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Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1

Briefly describe the organization's mission

Awarding Educational Scholarships

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes

No

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes

No

If "Yes," describe these changes on Schedule O

4

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 465,072 including grants of \$ 410,267) (Revenue \$)

The Corporation provided educational scholarships and generally promoted the education of residents of low-income communities, employee dependents and military bases Scholarships are granted at the discretion of the Board of Directors

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses 465,072

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 	2 Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6	No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10	No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 	11a	No
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e	No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 	11f Yes	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a Yes	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) 	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 	18 Yes	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21		No
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . .	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> .	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	2	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	Yes
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	0
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		2b	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a	No
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.		3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a	No
b If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a	No
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b	No
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a	No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b	
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		7a	Yes
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b	Yes
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c	No
d If "Yes," indicate the number of Forms 8282 filed during the year.		7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e	No
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f	No
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h	
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8	
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?		9a	
b Did the organization make a distribution to a donor, donor advisor, or related person?		9b	
10 Section 501(c)(7) organizations. Enter			
a Initiation fees and capital contributions included on Part VIII, line 12.		10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		10b	
11 Section 501(c)(12) organizations. Enter			
a Gross income from members or shareholders.		11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		13b	
c Enter the amount of reserves on hand.		13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?		14a	No
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		14b	

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	5	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
1b	Enter the number of voting members included in line 1a, above, who are independent	0	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	Yes
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8a	The governing body?	8a	Yes
8b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	No
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	
13	Did the organization have a written whistleblower policy?	13	No
14	Did the organization have a written document retention and destruction policy?	14	No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	15a	No
15b	Other officers or key employees of the organization	15b	No
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶INTERSTATE REALTY MANAGEMENT 3 EAST STOW ROAD Marlton, NJ 08053 (856) 596-0500

Check if Schedule O contains a response or note to any line in this Part VII ☐

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- * List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

[illegible]

Part VII

[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►0

Part VIII

Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c	141,632		
	d	Related organizations	1d			
	e	Government grants (contributions)	1e			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	289,606		
	g	Noncash contributions included in lines 1a-1f \$		0		
	h	Total. Add lines 1a-1f		431,238		
Program Service Revenue	2a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f		0		
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		491	
4		Income from investment of tax-exempt bond proceeds		0		
5		Royalties		0		
6a		Gross rents	(i) Real	(ii) Personal		
b		Less rental expenses				
c		Rental income or (loss)	0	0		
d		Net rental income or (loss)			0	
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
b		Less cost or other basis and sales expenses				
c		Gain or (loss)				
d		Net gain or (loss)			0	
8a		Gross income from fundraising events (not including \$ 141,632 of contributions reported on line 1c) See Part IV, line 18				
a			32,000			
b		Less direct expenses	b	55,440		
c		Net income or (loss) from fundraising events			-23,440	-23,440
9a		Gross income from gaming activities See Part IV, line 19				
a						
b		Less direct expenses	b			
c		Net income or (loss) from gaming activities			0	
10a		Gross sales of inventory, less returns and allowances				
a						
b	Less cost of goods sold	b				
c	Net income or (loss) from sales of inventory			0		
	Miscellaneous Revenue	Business Code				
11a						
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d			0		
12	Total revenue. See Instructions			408,289		-22,949

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☒

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	0			
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	410,267	410,267		
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.	0			
4	Benefits paid to or for members.	0			
5	Compensation of current officers, directors, trustees, and key employees.	0			
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7	Other salaries and wages.	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	0			
9	Other employee benefits.	0			
10	Payroll taxes.	0			
11	Fees for services (non-employees):				
a	Management.	0			
b	Legal.	3,547	3,547		
c	Accounting.	0			
d	Lobbying.	0			
e	Professional fundraising services. See Part IV, line 17.	0			
f	Investment management fees.	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	47,192	47,192		
12	Advertising and promotion.	0			
13	Office expenses.	0			
14	Information technology.	0			
15	Royalties.	0			
16	Occupancy.	0			
17	Travel.	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19	Conferences, conventions, and meetings.	0			
20	Interest.	0			
21	Payments to affiliates.	0			
22	Depreciation, depletion, and amortization.	0			
23	Insurance.	0			
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a	OTHER MISC.	3,866	3,866		
b	FEES AND LICENSES	200	200		
c					
d					
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e.	465,072	465,072	0	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

				(A)		(B)
				Beginning of year		End of year
Assets	1	Cash—non-interest-bearing		263,403	1	27,516
	2	Savings and temporary cash investments		0	2	191,782
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		131,628	4	112,076
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.		0	5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L.		0	6	0
	7	Notes and loans receivable, net		0	7	0
	8	Inventories for sale or use		0	8	0
	9	Prepaid expenses and deferred charges		4,655	9	6,529
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.	10a			
	b	Less: accumulated depreciation	10b	0	10c	
	11	Investments—publicly traded securities		0	11	0
	12	Investments—other securities. See Part IV, line 11.		0	12	0
	13	Investments—program-related. See Part IV, line 11.		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets. See Part IV, line 11.		0	15	0
	16	Total assets. Add lines 1 through 15 (must equal line 34).		399,686	16	337,903
Liabilities	17	Accounts payable and accrued expenses		11,000	17	6,000
	18	Grants payable		0	18	0
	19	Deferred revenue		0	19	0
	20	Tax-exempt bond liabilities		0	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.		0	21	0
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.		0	22	0
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D.		0	25	0
	26	Total liabilities. Add lines 17 through 25.		11,000	26	6,000
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.					
	27	Unrestricted net assets		388,686	27	331,903
	28	Temporarily restricted net assets		0	28	0
	29	Permanently restricted net assets		0	29	0
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.					
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		388,686	33	331,903
	34	Total liabilities and net assets/fund balances		399,686	34	337,903

Part XI

Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	408,289
2	Total expenses (must equal Part IX, column (A), line 25)	2	465,072
3	Revenue less expenses Subtract line 2 from line 1	3	-56,783
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	388,686
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	331,903

Part XII

Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☐

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	Yes	
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A

(Form 990 or 990EZ)

Department of the
Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**
▶ **Information about Schedule A (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization The Michaels Organization Educational Foundation	Employer identification number 22-3113975
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Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1	☐	A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2	☐	A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)
3	☐	A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4	☐	A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state _____
5	☐	An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II)
6	☐	A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7	☒	An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II)
8	☐	A community trust described in section 170(b)(1)(A)(vi) (Complete Part II)
9	☐	An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III)
10	☐	An organization organized and operated exclusively to test for public safety See section 509(a)(4).
11	☐	An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Non-functionally integrated
e	☐	By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
f	☐	If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
g	☐	Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? (ii) A family member of a person described in (i) above? (iii) A 35% controlled entity of a person described in (i) or (ii) above?
h	☐	Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	268,692	313,008	353,609	596,157	431,238	1,962,704
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	268,692	313,008	353,609	596,157	431,238	1,962,704
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						862,895
6 Public support. Subtract line 5 from line 4						1,099,809

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	268,692	313,008	353,609	596,157	431,238	1,962,704
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	343	178	128	260	491	1,400
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 Total support (Add lines 7 through 10)						1,964,104
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						▶

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	55 995 %
15 Public support percentage for 2012 Schedule A, Part II, line 14	15	45 750 %
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	▶	
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	▶	
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization	▶	
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization	▶	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	▶	

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Return Reference	Explanation	
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SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b**
▶ **Attach to Form 990. ▶ See separate instructions. ▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.**

Name of the organization The Michaels Organization Educational Foundation	Employer identification number 22-3113975
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Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate contributions to (during year)	
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No	

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

2

Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4

Number of states where property subject to conservation easement is located ▶ _____

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9

In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1

▶ \$ _____

(ii) Assets included in Form 990, Part X

▶ \$ _____

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a

Revenues included in Form 990, Part VIII, line 1

▶ \$ _____

b

Assets included in Form 990, Part X

▶ \$ _____

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3
- Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a

☐

Public exhibition

d

☐

Loan or exchange programs

b

☐

Scholarly research

e

☐

Other

c

☐

Preservation for future generations
- 4
- Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5
- During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?
- ☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a
- Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?
- ☐ Yes

☐ No
- b
- If "Yes," explain the arrangement in Part XIII and complete the following table
- | | |
|----|--------|
| | Amount |
| 1c | |
| 1d | |
| 1e | |
| 1f | |

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance
- 2a
- Did the organization include an amount on Form 990, Part X, line 21?
- ☐ Yes

☐ No
- b
- If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a	Beginning of year balance				
b	Contributions				
c	Net investment earnings, gains, and losses				
d	Grants or scholarships				
e	Other expenditures for facilities and programs				
f	Administrative expenses				
g	End of year balance				

- 2
- Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as
- a

Board designated or quasi-endowment

b

Permanent endowment

c

Temporarily restricted endowment
- The percentages in lines 2a, 2b, and 2c should equal 100%
- 3a
- Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- (i) unrelated organizations

3a(i)

Yes

No

(ii) related organizations

3a(ii)

Yes

No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

Yes

No
- 4
- Describe in Part XIII the intended uses of the organization's endowment funds

Part VI

Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				

Part XI

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	515,577
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	51,848
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	55,440
e	Add lines 2a through 2d	2e	107,288
3	Subtract line 2e from line 1	3	408,289
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	408,289

Part XII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	572,360
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	51,848
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	55,440
e	Add lines 2a through 2d	2e	107,288
3	Subtract line 2e from line 1	3	465,072
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	465,072

Part XIII

Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference	Explanation
Part X - FIN 48 Footnote	The foundation is exempt from federal income taxes under section 501(c)(3) of the internal revenue code and is treated as a publicly supported organization. For the year ended December 31, 2013, the Foundation did not identify any uncertain tax positions taken or expected to be taken in an information return which would require adjustment to or disclosure in its financial statements. In addition, the Foundation believes it has not engaged in any activities for which its tax-exempt status would not be sustained under Internal Revenue Service examination. Generally, the Foundation is subject to Federal income tax examinations for years subsequent to December 31, 2009. income tax examinations for years subsequent to December 31, 2009.
Schedule D, Part XI, Line 2d	Other Revenue Included In F/S But Not Included On Form 990 FUNDRAISING EVENTS \$ 55,440
Schedule D, Part XII, Line 2d	Other Expenses And Losses Per Audited F/S FUNDRAISING EXPENSES OFFSET AGAINST REVENUE \$ 55,440

[illegible]

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding
Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization The Michaels Organization Educational Foundation	Employer identification number 22-3113975
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Part I Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

- 1

Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a

☐ Mail solicitations
- e

☐ Solicitation of non-government grants
- b

☐ Internet and email solicitations
- f

☐ Solicitation of government grants
- c

☐ Phone solicitations
- g

☐ Special fundraising events
- d

☐ In-person solicitations
- 2a

Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes

☒ No
- b

If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total ▶						

- 3

List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.
-
-

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		<u>Golf Outing</u> (event type)	 (event type)	<u>0</u> (total number)	(add col (a) through col (c))
Revenue	1	Gross receipts	173,632		173,632
	2	Less Contributions . . .	141,632		141,632
	3	Gross income (line 1 minus line 2)	32,000		32,000
Direct Expenses	4	Cash prizes			
	5	Noncash prizes . . .			
	6	Rent/facility costs . . .	32,000		32,000
	7	Food and beverages .			
	8	Entertainment			
	9	Other direct expenses .	23,440		23,440
	10	Direct expense summary Add lines 4 through 9 in column (d) ▶			
	11	Net income summary Subtract line 10 from line 3, column (d) ▶			
					(55,440)
					-23,440

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1	Gross revenue			
	2	Cash prizes			
	3	Non-cash prizes			
	4	Rent/facility costs			
	5	Other direct expenses . . .			
Direct Expenses	6	Volunteer labor			
	7	Direct expense summary Add lines 2 through 5 in column (d) ▶			
	8	Net gaming income summary Subtract line 7 from line 1, column (d) ▶			

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain _____

Does the organization operate gaming activities with nonmembers? ☐ **Yes** ☐ **No**

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ **Yes** ☐ **No**

13 Indicate the percentage of gaming activity operated in

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ **Yes** ☐ **No**

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If "Yes," enter name and address of the third party

Name ▶

Address ▶

16 Gaming manager information

Name ▶

Gaming manager compensation ▶ \$ _____

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ **Yes** ☐ **No**

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

Return Reference	Explanation
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Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization
The Michaels Organization Educational
Foundation

Employer identification number
22-3113975

Part I

General Information on Grants and Assistance

- 1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No
- 2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance

2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3

Enter total number of other organizations listed in the line 1 table

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance
(1) See Attached Schedule	178	410,267	0	Cash	N/A

Part IV

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.**

▶ Attach to Form 990 or 990-EZ.

**▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.**

2013

**Open to Public
Inspection**

Name of the organization
The Michaels Organization Educational
Foundation

Employer identification number

22-3113975

990 Schedule O, Supplemental Information

Return Reference	Explanation
Form 990, Part VI, Line 2 - Relationships of Officers, Directors	Michael J Levitt and Patricia Levitt are married
Form 990, Part VI, Line 11b - Form 990 Review Process	A copy of the form 990 is provided to the trustees for review prior to filing
Form 990, Part VI, Line 19 - Organization Documents Publicly Available	The organization's plan documents, policies and financial statements are all available upon request
FORM 990 PART IX LINE 11G	DESCRIPTION CONSULTING TOTAL FEES 47192

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.
▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
The Michaels Organization Educational Foundation

Employer identification number
22-3113975

Part I Identification of Disregarded Entities

Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) Interstate Realty Mgmt Co Volunt PO Box 994 Marlton, NJ 08053 22-5073087	Insurance	NJ	501(c) (9)		NA		No

Part III

Identification of Related Organizations Taxable as a Partnership

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Dispropportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
(1) Interstate Realty Management C 3 East Stow Road Marlton, NJ 08053 22-2012047	Real Estate/Mgmt	NJ	NA	C					No

Part V

Transactions With Related Organizations

Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1

During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a	Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	1a		No
b	Gift, grant, or capital contribution to related organization(s)	1b		No
c	Gift, grant, or capital contribution from related organization(s)	1c		No
d	Loans or loan guarantees to or for related organization(s)	1d		No
e	Loans or loan guarantees by related organization(s)	1e		No
f	Dividends from related organization(s)	1f		No
g	Sale of assets to related organization(s)	1g		No
h	Purchase of assets from related organization(s)	1h		No
i	Exchange of assets with related organization(s)	1i		No
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		No
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		No
l	Performance of services or membership or fundraising solicitations for related organization(s)	1l		No
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m	Yes	
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		No
o	Sharing of paid employees with related organization(s)	1o		No
p	Reimbursement paid to related organization(s) for expenses	1p		No
q	Reimbursement paid by related organization(s) for expenses	1q		No
r	Other transfer of cash or property to related organization(s)	1r		No
s	Other transfer of cash or property from related organization(s)	1s		No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII

Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions)

Return Reference	Explanation
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Accrual Basis

The Michaels Organization Educational Foundation

Transactions by Account

		As of December 31, 2013				
Date	Num	University Name	Student Name	Memo	Amount	
01/04/2013	2730	ocean County Community College	FBO LaShanda Davis	winteringham	1,500 00	
01/04/2013	2731	Delgado Community College	Nakita Brown	estates at New Desire	0 00	void check
01/04/2013	2732	Tacoma Community College	Dana Gorrell	Ft Huachuca	3,000 00	
01/04/2013	2733	Department of Education	Piccola Robinson	yale	3,000 00	
01/04/2013	2734	City and County of Honolulu	March Rubon	Kuhio	804 00	
01/04/2013	2735	Catawaba College	Quashong Smith	atlantic marina	3,000 00	
01/30/2013	2736	Penn Institute of Technology	Tryiece Glenn	montgomery	1,000 00	
03/06/2013	2741	Chicago State University	Marketa Allen	WHP	2,000 00	
06/06/2013	2748	Maj Aaron J Braxton II	Aaron J Braxton	ft leavenworth	1,714 80	
07/23/2013	2759	Windward Community College	Jamine Akinoa	kuhio park terrace	3,000 00	
07/23/2013	2760	University of Texas at San Antonio	Joseph Aguilar	Ft Leavenworth	3,000 00	
07/23/2013	2761	East Central Community College	Kristy Alexander	Pendleton Sq	1,000 00	
07/23/2013	2762	University of Maryland University College	Aubrey Anderson	Andrews Air Force Base	3,000 00	
07/23/2013	2763	Ashford University	April Aquino	View at Rocky Glen	2,000 00	
07/23/2013	2764	Kutztown University	Marcus Baptiste	Jameson Ct	1,000 00	
07/23/2013	2765	Trident University International	James Barrett	Andrews Air Force Base	2,000 00	
07/23/2013	2766	Sanford Brown Institute	Shenika Blakely	Belmont Heights	0 00	void check
07/23/2013	2767	Ashford University	Karen Bowen	Ft Huachuca	3,000 00	
07/23/2013	2768	Cedar Crest College	Mechiah Brant	park springs	1,000 00	
07/23/2013	2769	Millersville University	Darlene Brookins	haddington TH	2,000 00	
07/23/2013	2770	Illinois State University	William Carter	hansberry sq	3,000 00	
07/23/2013	2771	Kean University	Danielle Carsillo	winteringham	3,000 00	
07/23/2013	2772	Tulsa Community College	Kristin Caughman	indian hills	3,000 00	
07/23/2013	2773	Tulsa Community College	Stacy Chambers	indian hills	3,000 00	
07/23/2013	2774	Ocean County College	Sasha Clarke	winteringham	3,000 00	
07/23/2013	2775	Cornell University	Julius Clayborn	Mahalia Pl	2,000 00	
07/23/2013	2776	Adventist University of Health Science	Dawn Cook	Ft Belvoir	3,000 00	
07/23/2013	2777	Seton Hall University	Jacob Corick	rostraver	3,000 00	
07/23/2013	2778	San Joaquin Delta College	Maria Cruz	los banos	0 00	void check
07/23/2013	2779	Broward Community College	Joshua Edwards	Lauderhill point	3,000 00	
07/23/2013	2780	Kaplan University	Denise Emerson	west poplar	2,000 00	
07/23/2013	2781	Liberty University Online	Lindsey Forbes	Ft Huachuca	2,000 00	

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Accrual Basis

The Michaels Organization Educational Foundation

Transactions by Account

As of December 31, 2013

07/23/2013 2782	Metropolitan Community College	Ke'Shawn Foster	beacon park	3,000 00
07/23/2013 2783	Charleston Southern University	Jonathan Franklin	ft leavenworth	3,000 00
07/23/2013 2784	University of Mississippi	Mary Sydney	ft benning	3,000 00
07/23/2013 2785	Central Pennsylvania College	Thomas Glover Jr	8 diamonds	1,000 00
07/23/2013 2786	Atlantic Cape Community College	Tiffany Gonzalez	barlinvis	3,000 00
07/23/2013 2787	Tuskegee University	Jasmine Grayson	west haven park	3,000 00
07/23/2013 2788	Eastern Illinois University	Iman Green	savoy sq	2,000 00
07/23/2013 2789	Brigham Young University	Heather Haight	ft benning	3,000 00
07/23/2013 2790	Gateway Community College	Princess Hayward	brookside estates	1,000 00
07/23/2013 2791	Benedictine College	Kyra Henderson	ft leavenworth	0 00 void check
07/23/2013 2792	Harold Washington College	Jaqueta Hollins	whp	3,000 00
07/23/2013 2793	Bergen Community College	Marcus Hunter	woodward terrace	0 00 void check
07/23/2013 2794	Widener University	Nafeesah Irby	courtyard at riverview	3,000 00
07/23/2013 2795	Salisbury University	Selena Jimenez	pedestal gardens	3,000 00
07/23/2013 2796	Columbus State University	Courtney Johnson	ft benning	2,000 00
07/23/2013 2797	Emporia State University	Majera Johnson	ft leavenworth	3,000 00
07/23/2013 2798	University of Illinois @ Urbana-Champaign	Rachael Johnson	hickory creek	3,000 00
07/23/2013 2799	Houston Community College	Chemeka Jones	yale village	1,000 00
07/23/2013 2800	Honolulu Community College	Rachael Kalauawa-Haupu	kuhio park terrace	0 00 void check
07/23/2013 2801	Wartburg College	Dajuan King	whp	3,000 00
07/23/2013 2802	SUNY-Downstate Medical Center	Dynisha Kung	glennview th	3,000 00
07/23/2013 2803	Washington State University	Peneyeta Kwan	kuhio park terrace	3,000 00
07/23/2013 2804	Slippery Rock Univ	Kelly Kyle	parkford	1,000 00
07/23/2013 2805	Philadelphia Academy of Fine Arts	Brenda Lewis	courtyard at riverview	1,000 00
07/23/2013 2806	Universal Technical Institute	Daniel Lopez	harborview	1,000 00
07/23/2013 2807	Lafayette College	Joshua Madera	bethlehem th	3,000 00
07/23/2013 2808	Penn State University	Keon Massey	courtyard at riverview	1,000 00
07/23/2013 2809	Baum School of Art	Penny Mast	zephyr	500 00
07/23/2013 2810	Mississippi University for Women	Anna McNeal	sunflower lane	3,000 00
07/23/2013 2811	Morrisville State College	Shanyiah Mitchell	skyline gardens	2,000 00
07/23/2013 2812	Houston Community College	Annie Morris	yale village	2,000 00
07/23/2013 2813	University of Kansas	Nathalia Nascimento	ft leavenworth	2,000 00
07/23/2013 2814	California State University-Chico	Chris Ng	oakdale	3,000 00
07/23/2013 2815	New Jersey City University	Rosalyn Noble	baxter park	3,000 00

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Accrual Basis

The Michaels Organization Educational Foundation

Transactions by Account

As of December 31, 2013

07/23/2013 2816	Manor College	Nidra Nunez	wister	0 00 void check
07/23/2013 2817	Roosevelt University	Naomi Obahor	savoy sq	2,000 00
07/23/2013 2818	Darton State College	Janet Oladpido	ft benning	2,000 00
07/23/2013 2819	Darton State College	Sedrick Osei-Tutu	ft belvoir	2,000 00
07/23/2013 2822	Honolulu Community College	Lusina Otineru	kuhio park terrace	0 00 void check
07/23/2013 2823	Hunter College	Natalia Pacheco	pinecrest manor	3,000 00
07/23/2013 2824	Pittsburgh Technical Institute	Samantha Parker	parkford	1,000 00
07/23/2013 2825	The Art Institute of Houston	Che Rita Parks	yale village	1,000 00
07/23/2013 2826	Kean University	Eric Phillips	barlinvis	1,000 00
07/23/2013 2827	Ocean County College	Maurizio Piccolo	winteringham	1,000 00
07/23/2013 2828	Peirce College	Stormy Ramsey	wardman	1,000 00
07/23/2013 2829	Villanova University	Tanisha Rinehart	dauphin arms	2,000 00
07/23/2013 2830	Western Illinois University	Louis Robertson	mahalia place	1,000 00
07/23/2013 2831	Southern Technical College	Cecilia Rodriguez	abbey lane	3,000 00
07/23/2013 2832	University of the Virgin Islands	Janelle Royer	harborview	3,000 00
07/23/2013 2833	University of New Haven	Mary Sanchez	brookside	3,000 00
07/23/2013 2834	Cochise College	Kacy Sandlin	ft huachuca	3,000 00
07/23/2013 2835	Howard University	Jashana Scotland	canebrake	3,000 00
07/23/2013 2836	Gwynedd Mercy College	Tonishia Sheed	kings ferry	3,000 00
07/23/2013 2837	Southern University of New Orleans	Kelsresha Simmons	chateau	1,000 00
07/23/2013 2838	St Joseph's University	Dytiesha Sims	park springs	1,000 00
07/23/2013 2839	Washburn University	Krista Stapfer	ft leavenworth	3,000 00
07/23/2013 2840	University of Rochester	Annabelle Taylor	ft leavenworth	3,000 00
07/23/2013 2841	Montgomery County Community College	Zipporah Taylor	park springs	3,000 00
07/23/2013 2842	American Institute	Cynthia Torres	winteringham	1,000 00
07/23/2013 2843	Cedar Crest College	Nashely Villeda	bethlehem th	2,000 00
07/23/2013 2844	LaSalle University	Shalia Wallace	wister	2,000 00
07/23/2013 2845	Central State University	Janae Ware	savoy sq	1,000 00
07/23/2013 2846	Community College of Allegheny County	Devyne Warren	bentleyville	3,000 00
07/23/2013 2847	Penn State University-Berks Campus	Nalaijah Washington Andrews	park springs	2,000 00
07/23/2013 2848	Florida Atlantic University	Tiesha Washington	lauderhill point	3,000 00
07/23/2013 2849	Slippery Rock Univ	Jason Waters	courtyard at riverview	2,000 00
07/23/2013 2850	Kean University	Agnes Whitfield	winteringham	3,000 00
07/23/2013 2851	Southern University of New Orleans	Tiesha Williams	chateau	3,000 00

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Accrual Basis

The Michaels Organization Educational Foundation

Transactions by Account

As of December 31, 2013

07/23/2013 2852	Delgado Community College	Kiara Winters	chateau	1,000 00
07/23/2013 2854	Columbus State University	Debra York	ft benning	3,000 00
07/23/2013 2855	Northern Arizona University	Jessica Young	ft huachuca	3,000 00
07/23/2013 2856	Honolulu Community College	Rachel Kalauawa-Haupu	kpt	0 00 void check
08/07/2013 2860	University of Maryland @ College Park	Franklyn Abedi	Andrews air force base	2,000 00
08/07/2013 2861	Chicago State University	Marketa Allen	westhaven park	0 00 void check
08/07/2013 2862	Montgomery County Community College	Kimberly Andrews	spring garden	3,500 00
08/07/2013 2863	Florida Atlantic University	Stamina Belzaire	lauderhill point	2,000 00
08/07/2013 2864	Metropolitan Community College	Eunice Bingham	Beacon Park	3,500 00
08/07/2013 2865	Tulsa Community College	Michelle Call	Indian Hills	3,500 00
08/07/2013 2866	Florida Atlantic University	Ralph Charle	lauderhill point	3,500 00
08/07/2013 2867	Tulsa Community College	Lorena Coleman	indian hill	3,000 00
08/07/2013 2868	Ocean County College	LaShanda Davis	winteringham village	2,000 00
08/07/2013 2869	Florida International University	Brittany Deeter	roosevelt gardens	3,000 00
08/07/2013 2870	Florida Atlantic University	Rondy Desravines	lauderhill point	3,000 00
08/07/2013 2871	Syracuse University	Jason Distant	pinecrest manor	3,000 00
08/07/2013 2872	Community College of Philadelphia	Kenya Dixon	west poplar	2,500 00
08/07/2013 2873	Florida A&M	Janetta Edwards	lauderhill point	2,500 00
08/07/2013 2874	Ocean County College	Dorothy England	winteringham	3,000 00
08/07/2013 2875	Pennsylvania Institute of Technology	Tryiece Glenn	montgomery	0 00 void check
08/07/2013 2876	Otterbein College	Emily Harper	ft leavenworth	5,000 00
08/07/2013 2877	Lehigh Carbon Community College	Kris Hiliard	zephyr	0 00 void check
08/07/2013 2878	Penn State University	Patricia Iseley	kensington	1,000 00
08/07/2013 2879	Art Institute of Philadelphia	Sheltimah Jackson	courtyard at riverview	1,000 00
08/07/2013 2880	Eastern International College	Mona Jones	barbara place	3,000 00
08/07/2013 2881	Graceland University	Cynthina Lopez	cardinal ridge	5,000 00
08/07/2013 2882	Center for Arts & Technology - Brandywine	Josephine Kenion	regency park	0 00 void check
08/07/2013 2883	Malcolm X College	Toshiba Louis-Charles	westhaven park	0 00 void check
08/07/2013 2884	Hawaii Pacific University	Kathleen Labuguen	kuhio park terrace	5,000 00
08/07/2013 2885	Meridian Community College	Diamond Manuel	north hills manor	2,000 00
08/07/2013 2886	Norfolk State University	Ashley Myers	wardman ct	2,000 00
08/07/2013 2887	Nunez Community College	Rochelle Oliver	gulfway	3,500 00
08/07/2013 2888	King's College	Dafne Paramo	village park	3,000 00
08/07/2013 2889	Community College of Allegheny County	Deborah Parker	parkford	0 00 void check

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11/12/14

Accrual Basis

The Michaels Organization Educational Foundation

Transactions by Account

As of December 31, 2013

08/07/2013 2890	Howard University	Vanessa Pater	canebrake	3,500 00
08/07/2013 2891	Rogers State University	Melany Peterson	indian hill	3,000 00
08/07/2013 2892	Arcadia University	Allen Quinones	vineland gardens	3,000 00
08/07/2013 2893	Penn State University - Harrisburg Campus	Hajir Razlansari	orchard apts	3,500 00
08/07/2013 2894	Peirce College	Josie Reed	courtyard at riverview	2,000 00
08/07/2013 2895	Ashford University	Sheryn Richardson	harborview	3,000 00
08/07/2013 2896	Ocean County College	Annalicia Rojas	winteringham	5,000 00
08/07/2013 2897	Nunez Community College	Joidice Slack	gulfway	0 00 void check
08/07/2013 2898	University of Mary Washington	Marsharee Smalling	garrison woods	1,000 00
08/07/2013 2899	Catawaba College	Quashong Smith	atlantic marina	5,000 00
08/07/2013 2900	Northern Virginia Comm College	Smanatha Steward	garrison woods	3,000 00
08/07/2013 2901	University of Virgin Islands	Shawanna Stringfellow	harborview	5,000 00
08/07/2013 2902	Wichita State University	James Tennant	ft leavenworth	3,000 00
08/07/2013 2903	Mississippi State University	Rebecca Terry	cannonade	3,000 00
08/07/2013 2904	Wilkes University	Omar Urena	village park	2,500 00
08/07/2013 2905	University of New Orleans	Ke'Shod Winters	gulfway	5,000 00
08/08/2013 2906	Harrisburg Area Community College	Christine Duggan	orchard	1,000 00
08/08/2013 2907	Metropolitan Community College	Jannell Ehiawaguan	beacon park	2,000 00
08/08/2013 2908	Atlantic Cape Community College	Elijah Johnson	Brigantine Homes	3,000 00
08/08/2013 2909	Malcolm X College	Jamia Jones	westhaven park	2,000 00
08/08/2013 2910	Center for Arts & Technology	Josephine Kenion	regency park	0 00 void check
08/08/2013 2911	Kean University	Sandy Ludena	winteringham	5,000 00
08/08/2013 2912	Berkeley College	Asia Martin	pacific court	3,500 00
08/08/2013 2913	Fayetteville State University	Kionte Newsome	ft belvoir	1,000 00
08/08/2013 2914	Penn State University	Jamilah Riggins	jackies garden	2,000 00
08/08/2013 2915	Arizona State University	Katherine Schwass	ft huachuca	5,000 00
08/08/2013 2916	Tulsa Community College	Tia Tate	country club gardens	3,000 00
08/08/2013 2917	Cumberland County College	Sequoya Taylor	NIA	3,000 00
08/08/2013 2918	St Leo's University	Nicole Virgo	belmont heights estates	5,000 00
08/08/2013 2919	Malcolm X College	Danyelle Williams	park douglas	1,000 00
08/08/2013 2920	University of Illinois - Chicago	Gabrielle Young	park douglas	5,000 00
08/08/2013 2921	Eastern Illinois University	Shamika Austin	coleman place, 8141-0081-01	1,000 00
08/08/2013 2922	University of South Florida	Javier Collado	belmont, 1030-0067-03	3,000 00
08/08/2013 2923	Hillsborough Community College	Madeline Collado-Mena	belmont, 1030-0067-03	3,000 00

1:05 PM
11/12/14
Accrual Basis

The Michaels Organization Educational Foundation Transactions by Account

As of December 31, 2013

08/08/2013	2924	Seton Hall University	Jacob Conick	rostraver, 1275-0026-07, Jeannie Hatfield Sch	1,000 00	
08/08/2013	2925	Penn Institute of Technology	Tryiece Glenn	jackies garden, 4365-0039-04, Frank Nash Sch	0 00	void check
08/08/2013	2926	Trinity College	Reina Guzman	wardman, 4991-2504-01	2,500 00	
08/08/2013	2927	Center for Arts & Technology	Josephine Kenion	regency, 4253-0105-09, Jackie Jones Scholars	0 00	void check
08/08/2013	2928	University of Arizona	Jonathan Maher	ft leavenworth	3,000 00	
08/08/2013	2929	Kansas City Kansas Comm College	Courtney Pfalzer	ft leavenworth	3,000 00	
08/08/2013	2930	University of Alabama-Birmingham	Katherine Wulff	ft leavenworth	3,000 00	
08/13/2013	2932	San Joaquin Valley College	Maria Cruz	LOS BANOS	1,000 00	
08/26/2013	2936	University of North Georgia	Clayton Gubler	ft leavenworth	3,000 00	
08/26/2013	2937	Benedictine College	Kyra Henderson	ft leavenworth	3,000 00	
08/26/2013	2938	Kalb Photo Supply, Inc	Kris Hilliard	photography student, supplies, zephyr	1,520 00	
08/26/2013	2939	Comm College of Allegheny County - South	Deborah Parker	rostraver	1,000 00	
08/26/2013	2940	Tulsa Community College	Shelbe Peoples	indian hills	1,000 00	
09/13/2013	2946	Malcolm X College	Aaliyah Claybrooks	west haven park	0 00	void check
09/13/2013	2947	Sallie Mae	Rosangela DeAlba	elwood	2,000 00	
09/13/2013	2948	Malcolm X College	Sheila Frazier	park douglas	3,000 00	
09/13/2013	2949	Atlantic Cape Community College	Edaliz Reyes	brigantine	0 00	void check
09/13/2013	2950	Fisk University	Jazmine Waugh	whp, 8120-0035-01	1,000 00	
09/13/2013	2951	Chester County Intermediate Unit	Josephine Kenion	regency park, 4253-0105-09	4,000 00	
10/04/2013	2956	Gateway Community College	Princess Hayward	brookside estsate	1,000 00	
10/15/2013	2959	Talladega College	Portia Banks	WHP, 8144-0126-01	1,000 00	
10/15/2013	2960	Broward Community College	Yandilge Belizaire	lauderhill point, 1015-0001-04	1,000 00	
10/15/2013	2961	Daniel Webster College	Marcus Hunter	woodward terrace, 5269-0014-01	2,000 00	
10/15/2013	2962	Northcentral University	Michelle Marlow	lakeside 7066-0064-10	3,500 00	
10/15/2013	2963	NY Conservatory for Dramatic Arts	Niasia Thomas	atlantis, 7637-0104-02	1,000 00	
10/15/2013	2964	Northeastern Hospital School of Nursing	Marquia Hill	wister, 4435-0028-07	3,000 00	
10/15/2013	2965	Tarrant County College-Foundation	Sheila Lott	times sq , 7641-0050-08	2,000 00	
10/15/2013	2966	Southwestern Illinois College	Alexis Pascoe	town and country, 1338-0029-09	1,000 00	
10/15/2013	2967	Ocean County College	David Yeager	winteringham, 5440-0150-05	1,000 00	
10/15/2013	2968	Penn Institute of Technology	Tryiece Glenn	jackies garden, 4365-0039-04	8,000 00	
11/15/2013	2970	RHBC Management	Sheltimah Jackson	4585-0236-02 to cover housing expenses	0 00	void check
11/27/2013	2972	Kalb Photo Supply, Inc	Kris Hilliard	zephyr apts, photography student for supplies	419 90	
					440,958 70	

The Michaels Organization Educational Foundation
Transactions by Account
As of December 31, 2013

	<u><u>440,958.70</u></u>
Scholarship Refunds	-21691.42
Prior Year Scholarship Voided Ck	-4000
2013 Scholarships paid in 2014	6000
2012 Scholarships paid in 2014	-11000
	410,267.28
Total # of recipients	178