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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
TRIFORD FOUNDATION

A Employer identification number
23-7003478

Number and street (or P O box number if mail is not delivered to street address)
13627 HERITAGE ROAD

Room/suite

B Telephone number (see instructions)
(586) 979-0295

City or town, state or province, country, and ZIP or foreign postal code
STERLING HEIGHTS, MI 48312

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,100,188

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

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

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))*

		Line	Description	(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	80,379	80,379		
	4		Dividends and interest from securities	116,763	116,763		
	5a		Gross rents				
		b	Net rental income or (loss) ______				
	6a		Net gain or (loss) from sale of assets not on line 10	134,912			
		b	Gross sales price for all assets on line 6a 463,083				
	7		Capital gain net income (from Part IV, line 2)		134,912		
	8		Net short-term capital gain				
	9		Income modifications				
	10a		Gross sales less returns and allowances				
		b	Less Cost of goods sold				
		c	Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)				
	12		**Total.** Add lines 1 through 11	332,054	332,054		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc				
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)	144	108		36
		b	Accounting fees (attach schedule)	2,495	1,871		624
		c	Other professional fees (attach schedule)	12,572	12,572		
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	8,643	20		
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy	9,000	6,750		2,250
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)	1,630	1,222		408
	24		**Total operating and administrative expenses.** Add lines 13 through 23	34,484	22,543		3,318
	25		Contributions, gifts, grants paid	220,696			220,696
	26		**Total expenses and disbursements.** Add lines 24 and 25	255,180	22,543		224,014
	27		Subtract line 26 from line 12				
		a	**Excess of revenue over expenses and disbursements**	76,874			
		b	**Net investment income** (if negative, enter -0-)		309,511		
		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	3,729	3,049	3,049
	2	Savings and temporary cash investments	32,234	23,841	23,841
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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)	1,860,649	2,054,217	3,294,800
	c	Investments—corporate bonds (attach schedule)	1,910,266	1,802,645	1,778,498
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,806,878	3,883,752	5,100,188
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	100	100	
	29	Retained earnings, accumulated income, endowment, or other funds	3,806,778	3,883,652	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,806,878	3,883,752	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,806,878	3,883,752	

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	3,806,878
2	Enter amount from Part I, line 27a	2	76,874
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,883,752
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,883,752

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	134,912
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))
2012	223,515	4,688,686	0 047671
2011	223,131	4,626,981	0 048224
2010	253,314	4,565,786	0 055481
2009	301,356	4,438,820	0 067891
2008	300,869	4,928,791	0 061043

2	**Total** of line 1, column (d).	2	0 280310
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 056062
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,878,253
5	Multiply line 4 by line 3.	5	273,485
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,095
7	Add lines 5 and 6.	7	276,580
8	Enter qualifying distributions from Part XII, line 4.	8	224,014

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	6,190
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	
3	Add lines 1 and 2	3	6,190
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,190
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 6,160		
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	6,160
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	30
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 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶ ________			
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 2013 or the taxable year beginning in 2013 (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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶FREDERICK B FORD Telephone no ▶(586) 979-0295

Located at ▶13627 HERITAGE ROAD STERLING HEIGHTS MI ZIP+4 ▶48312

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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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.	Line	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?	4b		No

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

			Yes	No
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
FREDERICK B FORD 13627 HERITAGE ROAD STERLING HEIGHTS, MI 48312	VP/TRUSTEE 1 00	0	0	0
FREDERICK S FORD 13627 HERITAGE ROAD STERLING HEIGHTS, MI 48312	PRES/SEC/TRU 1 00	0	0	0
HORACE C FORD PO BOX 139 HARBOR SPRINGS, MI 49740	VP/TREAS 1 00	0	0	0
JAMES W FORD PO BOX 124 HARBOR SPRINGS, MI 49740	VP/TRUSTEE 1 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 ▶

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. . . . . ▶

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 THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES ITS EXEMPT PURPOSES ARE CARRIED OUT ONLY THROUGH INDIRECT CHARITABLE EXPENDITURES	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,921,115
b	Average of monthly cash balances	1b	31,426
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,952,541
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,952,541
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,288
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,878,253
6	**Minimum investment return.** Enter 5% of line 5	6	243,913

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	243,913
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,190		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,190
3	Distributable amount before adjustments Subtract line 2c from line 1			3	237,723
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	237,723
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	237,723

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	224,014
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	224,014
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	224,014

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					237,723
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.					
c From 2010.	30,278				
d From 2011.					
e From 2012.					
f **Total** of lines 3a through e.		30,278			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 224,014					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2013 distributable amount.					224,014
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		13,709			13,709
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		16,569			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		16,569			
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .	16,569				
c Excess from 2011. . . .					
d Excess from 2012. . . .					
e Excess from 2013. . . .					

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 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
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))

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				220,696
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	80,379	
4 Dividends and interest from securities			14	116,763	
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	134,912	
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)				332,054	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 332,054

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-05-01	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
TODD C WINNELL		2014-05-05		P00214475
Firm's name ▶ BUNKER CLARK WINNELL & NUORALA PC			Firm's EIN ▶	
Firm's address ▶ 2301 MITCHELL PARK DRIVE PETOSKEY, MI 49770			Phone no (231) 347-3963	

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)
1000 SH ABBVIE INC	P	1979-11-28	2013-03-22
1000 SH BRISTOL-MYERS SQUIBB CO	P	1980-11-26	2013-03-22
2000 SH CENTURYLINK INC	P	2010-02-22	2013-03-22
1333 DUKE ENERGY CORP	P	2011-06-01	2013-05-29
2000 SH ISHARES INC MSCI CANADA	P	2011-04-26	2013-05-29
1000 SH ABBOTT LABORATORIES	P	1979-11-28	2013-08-08
100000 WELLS FARGO & CO	P	2011-02-11	2013-10-16
1000 SH AT&T	P	1984-05-11	2013-12-03

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)
38,328		640	37,688
40,110		2,761	37,349
70,054		70,414	-360
88,615		74,568	14,047
55,616		67,694	-12,078
35,770		590	35,180
100,000		107,621	-7,621
34,590		3,883	30,707

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	
			37,688
			37,349
			-360
			14,047
			-12,078
			35,180
			-7,621
			30,707

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACADEMY OF THE SACRED HEART 1250 KENSINGTON ROAD BLOOMFIELD HILLS, MI 48304		CHARITABLE	EDUCATIONAL	4,500
AMERICAN RED CROSS 2350 MITCHELL PARK DRIVE PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	1,500
ASSOCIATION FOR HARBOR ARTS PO BOX 197 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	500
CAMP DAGGETT 03001 CHURCH ROAD PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	1,000
CHILDREN'S MIRACLE NETWORK 4525 SOUTH 2300 EAST SALT LAKE CITY, UT 84117		CHARITABLE	CHARITABLE	500
CHRIST CHURCH GLENDALE 965 FOREST AVENUE GLENDALE, OH 45246		CHARITABLE	RELIGIOUS	5,000
CHRIST THE KING PRESBYTERIAN CHURCH PO BOX 643937 VERO BEACH, FL 32964		CHARITABLE	RELIGIOUS	4,000
CLEVELAND CLINIC 9500 EUCLID AVENUE CLEVELAND, OH 44195		CHARITABLE	SCIENTIFIC	1,000
COMPASS FINANCES GOD'S WAY 100 CROWN OAK CENTER DR LONGWOOD, FL 32750		CHARITABLE	RELIGIOUS	6,000
CRANBROOK SCHOOLS PO BOX 801 BLOOMFIELD HILLS, MI 48303		CHARITABLE	EDUCATIONAL	750
CROOKED TREE ARTS CENTER 461 EAST MITCHELL PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	250
DEFENDERS OF WILDLIFE 17TH STREET NW WASHINGTON, DC 20036		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
DOGS FOR LIFE INC PO BOX 650023 VERO BEACH, FL 32965		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,500
EASTERN VIRGINIA MEDICAL PO BOX 1980 NORFOLK, VA 23501		CHARITABLE	SCIENTIFIC	2,000
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001		CHARITABLE	RELIGIOUS	1,500
Total . . . . ▶ **3a**				220,696

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST DESCENTS 6000 GREENWOOD PLAZA BLVD GREENWOOD,CO 80111		CHARITABLE	CHARITABLE	15,000
FIRST PRESBYTERIAN CHURCH 7940 CEMETERY ROAD HARBOR SPRINGS,MI 49740		CHARITABLE	RELIGIOUS	500
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80920		CHARITABLE	RELIGIOUS	4,500
FORMAN SCHOOLS INC 12 NORFOLK ROAD LITCHFIELD,CT 06759		CHARITABLE	EDUCATIONAL	1,700
GREAT LAKES CHRISTIAN FOUNDATION 266 ELM STREET SUITE 2 BIRMINGHAM,MI 48009		CHARITABLE	RELIGIOUS	7,300
HARBOR INC PO BOX 112 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	750
HARBOR HALL FOUNDATION PO BOX 376 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	12,050
HARBOR SOCCER INC PO BOX 223 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	1,250
HARBOR SPRINGS AREA HISTORICAL SOCI PO BOX 812 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	950
HARBOR SPRINGS AREA UNITED FUND PO BOX 36 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	1,500
HARBOR SPRINGS LIBRARY 206 SPRING STREET HARBOR SPRINGS,MI 49740		CHARITABLE	LITERARY	750
HEARTLAND ANIMAL SHELTER 2975 MILWAUKEE AVENUE NORTHBROOK,IL 60062		CHARITABLE	PREVENTION OF CRUELTY-ANIMALS	1,500
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK,AR 72202		CHARITABLE	CHARITABLE	1,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON,DC 20077		CHARITABLE	CHARITABLE	1,000
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE,MI 49242		CHARITABLE	EDUCATIONAL	3,500
Total . . . . ▶ **3a**				220,696

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOBART & WILLIAM SMITH COLLEGE 615 SOUTH MAIN STREET GENEVA, NY 14458		CHARITABLE	EDUCATIONAL	3,000
HOSPICE OF LITTLE TRAVERSE BAY 3434 M-119 SUITE F HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	2,000
IN TOUCH MINISTRIES PO BOX 7900 ATLANTA, GA 30357		CHARITABLE	RELIGIOUS	250
INSIGHT FOR LIVING PO BOX 269000 PLANO, TX 75026		CHARITABLE	RELIGIOUS	250
LITCHFIELD MONTESSORI SCHOOL 5 KNIFE SHOP ROAD NORTHFIELD, CT 06778		CHARITABLE	EDUCATIONAL	3,500
LITTLE TRAVERSE BAY HUMANE SOCIEITY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	7,000
LITTLE TRAVERSE CONSERVANCY INC 3264 POWELL ROAD HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	750
MAKE-A-WISH FOUNDATION 4742 NORTH 24TH STREET PHOENIX, AZ 85016		CHARITABLE	CHARITABLE	1,500
MANNA FOOD PROJECT 8791 MCBRIDE COURT HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	2,500
MCLAREN NORTHERN MICHIGAN FOUNDATIO 360 CONNABLE AVENUE PETOSKEY, MI 49770		CHARITABLE	SCIENTIFIC	41,400
MICHIGAN ENVIRONMENTAL COUNCIL 119 PERE MARQUETTE LANSING, MI 48912		CHARITABLE	CHARITABLE	1,000
MICHIGAN FAMILY FORUM PO BOX 15216 LANSING, MI 48901		CHARITABLE	RELIGIOUS	2,000
MIRACLE FLIGHTS FOR KIDS 2764 N GREEN VALLEY PARK GREEN VALLEY, NV 89014		CHARITABLE	CHARITABLE	1,500
NATIONAL CHRISTIAN CHOIR 17-B FIRSTFIELD ROAD GAITHERSBURG, MD 20878		CHARITABLE	RELIGIOUS	2,500
NATIONAL WILDLIFE FEDERATION 111000 WILDLIFE CENTER DR RESTON, VA 20190		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
Total . . . . ▶ **3a**				220,696

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTH COUNTRY KIDS 930 S STATE ROAD HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	1,450
NORTHERN CHRISTIAN RADIO PO BOX 695 GAYLORD, MI 49734		CHARITABLE	RELIGIOUS	500
NORTHERN MICHIGAN CHORALE 7463 OLD US 31 LOT 32 PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	2,000
PETOSKEY-HARBOR SPRINGS AREA COMMUN 616 PETOSKEY SUITE 100 PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	4,500
PEWABIC POTTERY 10125 EAST JEFFERSON AVEN DETROIT, MI 48214		CHARITABLE	CHARITABLE	246
PLANNED PARENTHOOD 1135 E 8TH STREET TRAVERSE CITY, MI 49686		CHARITABLE	CHARITABLE	1,000
RETREAT & REFRESH STROKE CAMP 425 W GILES PEORIA, IL 61614		CHARITABLE	SCIENTIFIC	2,500
SALVATION ARMY PO BOX 865 PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	3,000
SPECIAL OLYMPICS MICHIGAN PO BOX 795 MT PLEASANT, MI 48804		CHARITABLE	CHARITABLE	1,750
ST FRANCIS XAVIER SCHOOL 808 LINDEN AVENUE WILMETTE, IL 60091		CHARITABLE	RELIGIOUS	3,300
ST JOHN'S EPISCOPAL CHURCH PO BOX 52 HARBOR SPRINGS, MI 49740		CHARITABLE	RELIGIOUS	1,000
ST LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON, NY 13617		CHARITABLE	EDUCATIONAL	500
THE TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN, CT 06795		CHARITABLE	EDUCATIONAL	1,950
TIP OF THE MITT WATERSHED COUNCIL 426 BAY STREET PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	3,000
TRINITY EPISCOPAL CHURCH 536 MILTON ROAD LITCHFIELD, CT 06759		CHARITABLE	RELIGIOUS	300
Total . . . . ▶ **3a**				220,696

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRINITY MISSIONARY CHURCH 219 STATE STREET PETOSKEY, MI 49770		CHARITABLE	RELIGIOUS	12,000
TURNING POINT FOR GOD PO BOX 3838 SAN DIEGO, CA 92163		CHARITABLE	RELIGIOUS	2,500
UNIVERSITY OF ALABAMA PO BOX 870122 TUSCALOOSA, AL 35487		CHARITABLE	EDUCATIONAL	800
UNIVERSITY OF MICHIGAN 1000 WALL STREET ANN ARBOR, MI 48105		CHARITABLE	EDUCATIONAL	1,000
UP WITH PEOPLE 6830 BROADWAY UNIT A DENVER, CO 80221		CHARITABLE	CHARITABLE	4,800
VAIL JAZZ FOUNDATION PO BOX 3035 VAIL, CO 81657		CHARITABLE	CHARITABLE	10,000
VAIL VALLEY FOUNDATION PO BOX 309 VAIL, CO 81658		CHARITABLE	CHARITABLE	5,000
WIN-SOME WOMEN 1851 HORTON BAY ROAD PETOSKEY, MI 49770		CHARITABLE	RELIGIOUS	1,200
WLJN PO BOX 1400 TRAVERSE CITY, MI 49685		CHARITABLE	RELIGIOUS	1,000
WORLDWIDE WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20077		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
Total . . . . ▶ **3a**				220,696

TY 2013 Accounting Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREPARATION OF FORM 990PF	2,495	1,871		624

TY 2013 Compensation Explanation

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Person Name	Explanation
FREDERICK B FORD	
FREDERICK S FORD	
HORACE C FORD	
JAMES W FORD	

TY 2013 Investments Corporate Bonds Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN DEERE CAPITAL CORP	100,000	100,231
WACHOVIA BANK WFC	106,352	103,713
WELLS FARGO & CO		
COMERICA BANK	161,722	150,026
WAL-MART STORES	200,415	205,294
MORGAN STANLEY	103,444	104,414
GENERAL ELECTRIC CAPITAL CORP	204,517	212,469
AMGEN INC	100,000	103,495
GOLDMAN SACHS GROUP	207,559	208,918
GENERAL ELECTRIC CAPITAL CORP	159,102	157,046
BARCLAYS BANK	113,595	110,094
UBS AG STAMFORD, CT	120,398	114,753
COMERICA BANK	225,541	208,045

TY 2013 Investments Corporate Stock Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5000 SHS INTEL CORP.	81,433	129,775
1000 SHS ABBOT LABORATORIES		
4000 SHS HCP INC.	96,072	145,280
2000 SHS JOHNSON & JOHNSON	92,755	183,180
4000 SHS AMEREN CORPORATION	161,684	144,640
4498 SHS RAYONIER, INC.	74,424	189,366
3000 SHS EMERSON ELECTRIC CO.	45,345	210,540
4000 SHS MICROSOFT CORP.	125,132	149,640
1000 SHS PEPSICO, INC.	2,038	82,940
5962 SHS AT&T		
5400 SHS GENERAL ELECTRIC	31,626	151,362
4000 SHS BRISTOL-MYERS SQUIBB		
6000 SHS PFIZER INC.	150,729	183,780
900 SHS FIRST ENERGY CORP.	3,533	29,682
1500 SHS TECO ENERGY, INC.	18,793	25,860
3000 SHS VERIZON COMMUNICATIONS	82,762	147,420
2000 SHS CENTURYLINK INC.		
3000 SHS MERCK & CO, INC	98,668	150,150
1333 SHS DUKE ENERGY CORP		
4000 SHS CORNING INC.	58,094	71,280
10000 SHS XEROX CORPORATION	97,576	121,700
2000 SHS ISHARES INC MSCI CANADA		
2000 SHS CONOCOPHILLIPS	106,168	141,300
3000 SHS AMERICAN ELECTRIC POWER	115,011	140,220
100 SHS APPLE INC		
3000 SHS ISHARES S&P 500 US	119,032	110,490
3000 SHS BRISTOL-MYERS SQUIBB	8,284	159,450
3000 SHS MAIN STREET CAPITAL CORP	89,329	98,070
4000 SHS NEWMONT MINING CORP	148,900	92,120
300 SHS APPLE INC	139,142	168,306

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 SHS IBM CORP	88,419	93,785
4962 SHS AT&T	19,268	174,464

TY 2013 Legal Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BURKE T LEWIS, ESQ	144	108		36

TY 2013 Other Expenses Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,122	841		281
OFFICE SUPPLIES	235	176		59
MISC	273	205		68

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TY 2013 Other Professional Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL ADVISORY FEES	12,572	12,572		

TY 2013 Taxes Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL RETURN	20	20		
EXCISE TAX ON INVEST INCOME	8,623			