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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation METRO HEALTH FOUNDATION		A Employer identification number 38-2100939
Number and street (or P O box number if mail is not delivered to street address) 333 W FORT STREET		B Telephone number (313) 965-4220
Room/suite 1370		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 48226		D 1. Foreign organizations, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,341,388.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	125,947.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	159,074.	159,074.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	314,332.			
b	Gross sales price for all assets on line 8a	2,394,503.			
7	Capital gain net income (from Part IV, line 2)		314,332.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	1,676.	1,676.		STATEMENT 2
12	Total. Add lines 1 through 11	601,029.	475,082.		
13	Compensation of officers, directors, trustees, etc.	87,462.	17,492.		69,970.
14	Other employee salaries and wages	32,192.	6,438.		25,754.
15	Pension plans, employee benefits	40,374.	8,075.		32,299.
16a	Legal fees	6,083.	3,042.		2,326.
b	Accounting fees	13,050.	6,525.		6,525.
c	Other professional fees				
17	Interest				
18	Taxes	37,731.	0.		0.
19	Depreciation and depletion				
20	Occupancy	18,056.	4,576.		13,480.
21	Travel, conferences, and meetings	7,861.	1,965.		4,125.
22	Printing and publications	736.	368.		368.
23	Other expenses	55,074.	40,940.		12,862.
24	Total operating and administrative expenses. Add lines 13 through 23	298,619.	89,421.		167,709.
25	Contributions, gifts, grants paid	88,402.			139,610.
26	Total expenses and disbursements. Add lines 24 and 25	387,021.	89,421.		307,319.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	214,008.			
b	Net investment income (if negative, enter -0-)		385,661.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	248,582.	611,461.	611,461.
	3 Accounts receivable ▶ 17,323.			
	Less: allowance for doubtful accounts ▶	18,741.	17,323.	17,323.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	390.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	4,303,314.	4,974,453.	4,974,453.
	c Investments - corporate bonds STMT 9	1,732,387.	1,738,151.	1,738,151.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	1,130.	0.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	6,304,544.	7,341,388.	7,341,388.
	17 Accounts payable and accrued expenses	614.	6,124.	
	18 Grants payable	95,250.	48,500.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	0.	36,331.	
	23 Total liabilities (add lines 17 through 22)	95,864.	90,955.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	6,208,680.	7,250,433.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	6,208,680.	7,250,433.	
	31 Total liabilities and net assets/fund balances	6,304,544.	7,341,388.	

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	6,208,680.
2 Enter amount from Part I, line 27a	2	214,008.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	827,745.
4 Add lines 1, 2, and 3	4	7,250,433.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,250,433.

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 PUBLICLY TRADED SECURITIES			P		
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 2,394,503.		2,080,171.	314,332.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			314,332.		
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	314,332.	
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). If (loss), enter -0- in Part I, line 8 }			3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	414,256.	6,234,039.	.066451
2011	398,361.	6,404,888.	.062196
2010	531,460.	6,301,734.	.084336
2009	364,837.	5,785,307.	.063063
2008	417,490.	7,028,227.	.059402
2 Total of line 1, column (d)			.335448
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			.067090
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		6,598,219.	
5 Multiply line 4 by line 3			442,675.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,857.
7 Add lines 5 and 6			446,532.
8 Enter qualifying distributions from Part XII, line 4			307,319.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	7,713.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,713.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,713.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,400.	
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	1,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	6,313.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RANDY WALAINIS</u> Telephone no. ► <u>(313) 965-4220</u> Located at ► <u>333 W FORT ST, SUITE 1370, DETROIT, MI</u> ZIP+4 ► <u>48226</u>			
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 <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) <u>N/A</u>	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. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

6b

X

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?

N/A

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.

(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
SEE STATEMENT 12		87,462.	9,743.	2,142.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	6,336,820.
b Average of monthly cash balances	1b	361,879.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	6,698,699.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	6,698,699.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,480.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,598,219.
6 Minimum investment return. Enter 5% of line 5	6	329,911.

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	329,911.
2a Tax on investment income for 2013 from Part VI, line 5	2a	7,713.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	7,713.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	322,198.
4 Recoveries of amounts treated as qualifying distributions	4	598.
5 Add lines 3 and 4	5	322,796.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	322,796.

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	307,319.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	307,319.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	307,319.

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				322,796.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	69,403.			
b From 2009	78,810.			
c From 2010	218,309.			
d From 2011	83,125.			
e From 2012	105,334.			
f Total of lines 3a through e	554,981.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	307,319.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				307,319.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	15,477.			15,477.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	539,504.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	53,926.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	485,578.			
10 Analysis of line 9:				
a Excess from 2009	78,810.			
b Excess from 2010	218,309.			
c Excess from 2011	83,125.			
d Excess from 2012	105,334.			
e Excess from 2013				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

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

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.

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.

- 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				
VARIOUS- SEE ATTACHED STATEMENT 14	NONE	PC	VARIOUS	139,610.
Total			▶ 3a	139,610.
b Approved for future payment				
VARIOUS- SEE ATTACHED STATEMENT 15	NONE	PC	VARIOUS	48,500.
Total			▶ 3b	48,500.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date 5/13/2014

of which preparer has any

**EXECUTIVE
DIRECTOR**

May the IRS discuss this return with the preparer shown below (see instr.)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

BETSY ARETZ

Preparer's signature

Betsy Antz

Date _____

5-7-14

Check ☐ self-employed

PTIN

P00996282

Firm's address ► P.O. BOX 307
SOUTHFIELD, MI 48037-0307

Firm's EIN ► 38-1357951

Phone no. **248-352-2500**

Form **990-PF** (2013)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

METRO HEALTH FOUNDATION**38-2100939**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
METRO HEALTH FOUNDATION	38-2100939

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>ESTATE OF JENNIE KERR</u> <u>500 WOODWARD AVENUE, SUITE 2500</u> <u>DETROIT, MI 48226</u>	\$ <u>125,947.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

METRO HEALTH FOUNDATION**38-2100939****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

METRO HEALTH FOUNDATION**38-2100939**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Grants and Contributions Paid from 1/1/2013 to 12/31/2013

Organization	Amount
Community Health and Social Services (CHASS) Detroit, MI To expand capacity to meet the primary care needs of newly-insured patients under the Affordable Care Act (ACA) by engaging an additional Spanish-speaking physician for 15 hours per week.	12,500
Council of Michigan Foundations Grand Haven, MI To support annual membership.	2,000
Crossroads of Michigan Detroit, MI For emergency assistance with prescription medication and medical supplies.	6,000
Hope Medical Clinic Ypsilanti, MI For the addition of a 15 hour per week Nursing Care Coordinator at the Hope Clinic in Wayne, MI.	12,500
iChallenged, Inc. Dearborn Heights, MI For retinal surgeries performed at the Kresge Eye Institute for uninsured low-income individuals who have acute or chronic medical conditions with ocular ramifications.	5,000
Joy-Southfield Community Development Corporation Detroit, MI To provide pre-natal, peri-natal, gynecologic and obstetric care, along with reproductive health services for men and women.	8,000
Leaps and Bounds Family Services Warren, MI To support general operations (unrestricted use - Matching Gifts Program).	500
Lions Hearing Center of Michigan Detroit, MI For the purchase of hearing aids for seniors screened by the Lions Hearing Center and deemed to have significant enough hearing loss to require a hearing aid, but can not afford them. For implementation of a fund raising system under the Richard H. Justice Capacity Building Award.	3,750 5,000
Macomb Community College Foundation Warren, MI For five (5) two thousand dollar (\$2,000) scholarships for students in the MCC nursing program who successfully complete at least 12 credit hours of study in the nursing curriculum each term and demonstrate financial need	10,000
Macomb County Rotating Emergency Shelter Team (MCREST) Roseville, MI To provide medical, dental and prescription assistance to low-income, homeless individuals and families in Macomb County. To support an outreach, education and enrollment program for newly Medicaid eligible individuals in Macomb County by upgrading 15 computers and providing Internet access to clients.	4,000 1,000

Grants and Contributions Paid from 1/1/2013 to 12/31/2013

Organization	Amount
Michigan League for Public Policy	
Lansing, MI	
To support annual membership.	250
To support general operations (unrestricted use - Matching Gifts Program).	500
Michigan Nonprofit Association	
Lansing, MI	
To support annual membership.	160
Michigan Universal Health Care Access Network (MichUHCAN)	
Farmington Hills, MI	
To support annual membership.	200
To support general operations (unrestricted use - Matching Gifts Program).	250
Oakland Integrated Healthcare Network	
Pontiac, MI	
For needed equipment for new health clinics in the Pontiac/Waterford area to increase access to comprehensive and integrated medical, dental and mental health services.	25,000
Starfish Family Services	
Inkster, MI	
For its prenatal and childbirth classes for low-income, high-risk pregnant women, ages 18-35.	3,000
Trinity Community Services and Educational Foundation on behalf of St. Frances Cabrini Clinic	
Detroit, MI	
To assist clients apply for health insurance coverage through the Affordable Care Act (ACA).	5,000
Trinity Health - Michigan's Mercy Primary Care Center	
Detroit, MI	
To provide Affordable Care Act (ACA) outreach, education and enrollment assistance for patients and the broader community.	9,000
University of Detroit Mercy - McAuley School of Nursing	
Detroit, MI	
For two \$4,000 scholarships for nursing students who lack the financial resources to complete their undergraduate education.	8,000
Wayne State University - College of Nursing	
Detroit, MI	
For three (3) four thousand dollar (\$4,000) scholarships for third and fourth year nursing students who lack the financial resources to complete their undergraduate education.	12,000
World Medical Relief	
Detroit, MI	
To support the Prescription Assistance Program through the purchase of medications not available by donation of good-dated samples.	6,000
Total Grant and Contribution Payments	139,610

Metro Health Foundation (EIN #38-2100939)
Grants Approved for Future Payment

Statement 15

Organization	Amount
Community Health and Social Services (CHASS) Detroit, MI To expand capacity to meet the primary care needs of newly-insured patients under the Affordable Care Act (ACA) by engaging an additional Spanish-speaking physician for 15 hours per week.	12,500
Macomb Community College Foundation Warren, MI For five (5) two thousand dollar (\$2,000) scholarships for students in the MCC nursing program who successfully complete at least 12 credit hours of study in the nursing curriculum each term and demonstrate financial need	10,000
Trinity Community Services and Educational Foundation on behalf of St. Frances Cabrini Clinic Detroit, MI To assist clients apply for health insurance coverage through the Affordable Care Act (ACA).	5,000
Trinity Health - Michigan's Mercy Primary Care Center Detroit, MI To provide Affordable Care Act (ACA) outreach, education and enrollment assistance for patients and the broader community	9,000
Wayne State University - College of Nursing Detroit, MI For three (3) four thousand dollar (\$4,000) scholarships for third and fourth year nursing students who lack the financial resources to complete their undergraduate education.	12,000
Total Grants Approved for Future Payment	48,500

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Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value
AMERICAN EXPRES 2.125%18	125,000.0000	100.4845	125,605.63
DUE 07/27/18			
CUSIP: 0258M0DJ5			
MOODY'S: A2 S&P: A-			Accrued Interest: 1,121.53
AMGEN INC. 2.3%16	125,000.0000	103.1658	128,957.25
DUE 06/15/16			
CUSIP: 031162BF6			
MOODY'S: Baa1 S&P: A			Accrued Interest: 127.78
BANK AMER CORP 3.625%16	100,000.0000	105.0534	105,053.40
DUE 03/17/16			
CUSIP: 06051GEG0			
MOODY'S: Baa2 S&P: A-			Accrued Interest: 1,047.22
BERKSHIRE HATHAWA 2.2%16	100,000.0000	103.3558	103,355.80
DUE 08/15/16			
CUSIP: 084670BB3			
MOODY'S: Aa2 S&P: AA			Accrued Interest: 831.11
BLACKROCK INC. 4.25%21	100,000.0000	105.6394	105,639.40
DUE 05/24/21			
CUSIP: 09247XAH4			
MOODY'S: A1 S&P: A+			Accrued Interest: 436.81
BOEING CAP CORP 3.25%14	100,000.0000	102.3489	102,348.90
DUE 10/27/14			
CUSIP: 097014AK0			
MOODY'S: A2 S&P: A			Accrued Interest: 577.78

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Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value
DEERE & COMPANY 4.375%19	125,000 0000	110.5563	138,195.38
DUE 10/16/19			
CUSIP: 244199BC8			
MOODY'S: A2 S&P: A			Accrued Interest: 1,139.32
GENENTECH INC. 4.75%15	50,000 0000	106.3111	53,155.55
DUE 07/15/15			
CUSIP: 368710AG4			
MOODY'S: WR S&P: AA			Accrued Interest: 1,095.14
GENERAL ELECTRIC 5.25%17	50,000 0000	113.4651	56,732.55
DUE 12/06/17			
CUSIP: 369604BC6			
MOODY'S: Aa3 S&P: AA+			Accrued Interest: 182.29
GOLDMAN SACHS G 2.375%18	100,000 0000	100.2243	100,224.30
DUE 01/22/18			
CUSIP: 38141GRC0			
MOODY'S: Baa1 S&P: A-			Accrued Interest: 1,048.96
JPMORGAN CHASE 3.45%16	200,000 0000	104.8004	209,600.80
DUE 03/01/16			
CUSIP: 46625HHX1			
MOODY'S: A3 S&P: A			Accrued Interest: 2,300.00
LLOYDS TSB BA 2.5884%14F	75,000 0000	100.1120	75,084.00
DUE 01/24/14			
LLOYDS TSB BANK P			
CUSIP: 539473AK4			
MOODY'S: A2 S&P: A			

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Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value
PETROBRAS INTL F 3.5%17F DUE 02/06/17 PETROBRAS INTL FI CUSIP: 71645WAU5 MOODY'S: Baa1 S&P: BBB	75,000.0000	101.0540	75,790.50
PETROBRAS INTL 3.875%16F DUE 01/27/16 PETROBRAS INTL FI CUSIP: 71645WAT8 MOODY'S: Baa1 S&P: BBB	50,000.0000	102.7070	51,353.50
TEXAS INSTRUMENT 1.65%19 DUE 08/03/19 CUSIP: 882508AU8 MOODY'S: A1 S&P: A+	100,000.0000	96.6897	96,689.70
TOYOTA MOTOR CRED 4.5%20 DUE 06/17/20 CUSIP: 89233P4C7 MOODY'S: Aa3 S&P: AA-	100,000.0000	108.5051	108,505.10
WELLS FARGO BANK 2.1%17 DUE 05/08/17 CUSIP: 94974BFD7 MOODY'S: A2 S&P: A+	100,000.0000	101.8593	101,859.30
Total Corporate Bonds	1,675,000.0000		1,738,151.06
Total Fixed Income	1,675,000.0000		1,738,151.06
Total Accrued Interest for Corporate Bonds: 12,956.55			

Accrued interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

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Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number

Statement Period
December 1-31, 2013

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
A T & T INC NEW SYMBOL: T	200 0000	35.1600	7,032.00
ACADIA HEALTHCARE CO SYMBOL: ACHC	430 0000	47.3300	20,351.90
ACTUANT CORP CL A NEW SYMBOL: ATU	800.0000	36.6400	29,312.00
ALCOA INC SYMBOL: AA	3,520.0000	10.6300	37,417.60
AMERICAN EXPRESS COMPANY SYMBOL: AXP	790.0000	90.7300	71,676.70
AMERISAFE INC SYMBOL: AMSF	510.0000	42.2400	21,542.40
AMERN CAMPUS COMMUNITIES SYMBOL: ACC	720 0000	32.2100	23,191.20
APACHE CORP SYMBOL: APA	879 0000	85.9400	75,541.26
APPLE INC SYMBOL: AAPL	150 0000	561.0200	84,153.00
AUTO DATA PROCESSING SYMBOL: ADP	580.0000	80.7990	46,863.42
BALL CORPORATION SYMBOL: BLL	570.0000	51.6600	29,446.20
			Accrued Dividend: 278.40

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Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
BANK AMER CO 6.375% PFD PFD SER 3 SYMBOL: BML+I	1,200.0000	23.2500	27,900.00
BANK OF AMERICA CORP SYMBOL: BAC	3,940.0000	15.5700	61,345.80
BAYTEX ENERGY CORP F SYMBOL: BTE	260.0000	39.1600	10,181.60
BOEING CO SYMBOL: BA	700.0000	136.4900	95,543.00
BORG WARNER INC SYMBOL: BWA	620.0000	55.9100	34,664.20
CABELAS INC SYMBOL: CAB	420.0000	66.6600	27,997.20
CARLISLE COMPANIES INC SYMBOL: CSL	320.0000	79.4000	25,408.00
CATERPILLAR INC SYMBOL: CAT	520.0000	90.8100	47,221.20
CENTURYLINK INC SYMBOL: CTL	370.0000	31.8500	11,784.50
CHURCH & DWIGHT CO INC SYMBOL: CHD	330.0000	66.2800	21,872.40
CISCO SYSTEMS INC SYMBOL: CSCO	2,690.0000	22.4300	60,336.70

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
CONCHO RESOURCES INC SYMBOL: CXO	180.0000	108.0000	19,440.00
COPART INC SYMBOL: CPRT	300.0000	36.6500	10,995.00
CORRECTIONS CP AMER NEW SYMBOL: CXW	425.0000	32.0700	13,629.75
COSTA INC CLASS A CLASS A SYMBOL: ATX	720.0000	21.7300	15,645.60
DAVITA HEALTHCARE PTNR SYMBOL: DVA	260.0000	63.3700	16,476.20
DENBURY RES INC NEW SYMBOL: DNR	1,300.0000	16.4300	21,359.00
DISNEY WALT CO SYMBOL: DIS	820.0000	76.4000	62,648.00
DOVER CORPORATION SYMBOL: DOV	710.0000	96.5400	68,543.40
DU PONT E I DE NEMOUR&CO SYMBOL: DD	1,260.0000	64.9700	81,862.20
EAST WEST BANCORP SYMBOL: EWBC	770.0000	34.9700	26,926.90
ENERGEN CORP SYMBOL: EGN	340.0000	70.7500	24,055.00

Accrued Dividend: 705.20

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Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number [REDACTED]
Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
EVEREST RE GROUP LTD F SYMBOL: RE	200.0000	155.8700	31,174.00
FIRSTENERGY CORP SYMBOL: FE	355.0000	32.9800	11,707.90
FREEPORT MCMORAN COPPER SYMBOL: FCX	1,300.0000	37.7400	49,062.00
GENERAL ELECTRIC COMPANY SYMBOL: GE	3,000.0000	28.0300	84,090.00
GOLDMAN SACHS 6.2% PFD PFD SER B SYMBOL: GS+B	1,000.0000	22.5000	22,500.00
GRANITE CONSTRUCTION INC SYMBOL: GVA	1,120.0000	34.9800	39,177.60
HEARTLAND PAYMENT SYS SYMBOL: HPY	350.0000	49.8400	17,444.00
HEXCEL CORP NEW SYMBOL: HXL	700.0000	44.6900	31,283.00
HIBBETT SPORTS INC SYMBOL: HIBB	330.0000	67.1520	22,160.16
HORNBECK OFFSHORE SVCS SYMBOL: HOS	500.0000	49.2300	24,615.00
IDEX CORP SYMBOL: IEX	270.0000	73.8500	19,939.50

Accrued Dividend: 660.00

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Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number [REDACTED]
Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
ILLINOIS TOOL WORKS INC SYMBOL: ITW	520.0000	84.0800	43,721.60
INTEL CORP SYMBOL: INTC	2,210.0000	25.9550	57,360.55
INTL BUSINESS MACHINES SYMBOL: IBM	300.0000	187.5700	56,271.00
INVENSENSE INC SYMBOL: INVN	1,050.0000	20.7800	21,819.00
IRON MOUNTAIN INC NEW SYMBOL: IRM	400.0000	30.3500	12,140.00
JOHNSON & JOHNSON SYMBOL: JNJ	790.0000	91.5900	72,356.10
JPMORGAN CHASE & CO SYMBOL: JPM	1,390.0000	58.4800	81,287.20
KIMBERLY-CLARK CORP SYMBOL: KMB	620.0000	104.4600	64,765.20
KOHL'S CORP SYMBOL: KSS	1,110.0000	56.7500	62,992.50
LAUDER ESTEE CO INC CL A SYMBOL: EL	670.0000	75.3200	50,464.40
LKQ CORP SYMBOL: LKQ	580.0000	32.9000	19,082.00

Accrued Dividend: 108.00

Accrued Dividend: 502.20

Employer identification number
38-2100939

charles **SCHWAB**
INSTITUTIONAL

Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
M D U RESOURCES GROUP SYMBOL: MDU	700.0000	30.5500	21,385.00
			Accrued Dividend: 124.25
M W I VETERINARY SUPPLY SYMBOL: MWIV	100.0000	169.9660	16,996.60
MACQUARIE INFRASTRUC LLC SYMBOL: MIC	200.0000	54.4300	10,886.00
MARATHON OIL CORP SYMBOL: MRO	2,320.0000	35.3000	81,896.00
MASTERCARD INC SYMBOL: MA	110.0000	835.4600	91,900.60
MAXIM INTEGRATED PRODS SYMBOL: MXIM	1,230.0000	27.9000	34,317.00
METLIFE INC SYMBOL: MET	1,660.0000	53.9200	89,507.20
MICROCHIP TECHNOLOGY INC SYMBOL: MCHP	700.0000	44.7500	31,325.00
MICROFINANCIAL INC SYMBOL: MFI	2,300.0000	8.5500	19,665.00
MICROSOFT CORP SYMBOL: MSFT	1,270.0000	37.4100	47,510.70
NETGEAR INC SYMBOL: NTGR	570.0000	32.9400	18,775.80

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number

Statement Period

December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
NEW YORK CMNTY BANCORP SYMBOL: NYCB	730.0000	16.8500	12,300.50
NEWMONT MINING CORP SYMBOL: NEM	2,030.0000	23.0300	46,750.90
NIKE INC CLASS B SYMBOL: NKE	900.0000	78.6400	70,776.00 <i>Accrued Dividend: 216.00</i>
OCCIDENTAL PETE CORP SYMBOL: OXY	240.0000	95.1000	22,824.00 <i>Accrued Dividend: 153.60</i>
OMNICOM GROUP INC SYMBOL: OMC	790.0000	74.3700	58,752.30 <i>Accrued Dividend: 316.00</i>
ONEBEACON INSURANCE GP F SYMBOL: OB	560.0000	15.8200	8,859.20
PACWEST BANCORP CALIFORNIA SYMBOL: PACW	320.0000	42.2200	13,510.40
PALL CORP SYMBOL: PLL	240.0000	85.3500	20,484.00
PEABODY ENERGY CORP SYMBOL: BTU	1,790.0000	19.5300	34,958.70
PEPCO HOLDINGS INC SYMBOL: POM	485.0000	19.1300	9,278.05
PEPSICO INCORPORATED SYMBOL: PEP	700.0000	82.9400	58,058.00 <i>Accrued Dividend: 397.25</i>

Charles **SCHWAB**
INSTITUTIONAL

Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
PERRIGO CO PLC F US SHARES SYMBOL: PRGO	190.0000	153.4600	29,157.40
POTASH CORP SASK INC F SYMBOL: POT	1,520.0000	32.9600	50,099.20
PRAXAIR INC SYMBOL: PX	550.0000	130.0300	71,516.50
PRESTIGE BRANDS HOLDINGS SYMBOL: PBH	600.0000	35.8000	21,480.00
PROSPERITY BANCSHARES SYMBOL: PB	350.0000	63.3900	22,186.50
QEP RESOURCES INC SYMBOL: QEP	430.0000	30.6500	13,179.50
SALLY BEAUTY HOLDINGS SYMBOL: SBH	450.0000	30.2300	13,603.50
SCHLUMBERGER LTD F SYMBOL: SLB	1,110.0000	90.1100	100,022.10
SEACHANGE INTL INC SYMBOL: SEAC	1,050.0000	12.1600	12,768.00
SIRONA DENTAL SYSTEMS SYMBOL: SIRO	270.0000	70.2000	18,954.00
SKYWORKS SOLUTIONS INC SYMBOL: SWKS	800.0000	28.5600	22,848.00
			Accrued Dividend: 84.00
			Accrued Dividend: 346.88

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INSTITUTIONALSchwab One® Account of
METRO HEALTH FOUNDATION

Account Number

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
SOLERA HOLDINGS LLC SYMBOL: SLH	270.0000	70.7600	19,105.20
STANDEX INTERNATL CORP SYMBOL: SXI	440.0000	62.8800	27,667.20
STAPLES INC SYMBOL: SPLS	3,130.0000	15.8900	49,735.70
			Accrued Dividend: 375.60
STEEL DYNAMICS INC SYMBOL: STLD	1,000.0000	19.5400	19,540.00
STRYKER CORP SYMBOL: SYK	1,060.0000	75.1400	79,648.40
SYNOPSYS INC SYMBOL: SNPS	500.0000	40.5700	20,285.00
SYSCO CORPORATION SYMBOL: SY	900.0000	36.1000	32,490.00
THE WHITEWAVE FOODS CO SYMBOL: WWAV	1,000.0000	22.9400	22,940.00
THERMO FISHER SCIENTIFIC SYMBOL: TMO	660.0000	111.3500	73,491.00
			Accrued Dividend: 99.00
TRACTOR SUPPLY COMPANY SYMBOL: TSCO	420.0000	77.5800	32,583.60
TRANSCOCEAN INC NEW F SYMBOL: RIG	940.0000	49.4200	46,454.80

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
UNITED PARCEL SERVICE B CLASS B SYMBOL: UPS	800.0000	105.0800	84,064.00
UNITEDHEALTH GROUP INC SYMBOL: UNH	1,000.0000	75.3000	75,300.00
UNIVERSAL HLTH SVCS CL B SYMBOL: UHS	240.0000	81.2600	19,502.40
WATERS CORP SYMBOL: WAT	280.0000	100.0000	28,000.00
WELLS FARGO BAN 7.5% PFD PFD SER L LDUE 12/31/99 SYMBOL: WFC+L	25.0000	1,110.0000	27,750.00
ZIONS BANCORP SYMBOL: ZION	800.0000	29.9600	23,968.00
8X8 INC NEW SYMBOL: EIGHT	1,580.0000	10.1500	16,037.00
Pending Trades	(136.0000)		(77,477.00)
Total Equities	88,543 0000		3,945,392 99

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Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number [REDACTED]
Statement Period
December 1-31, 2013

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value
BARCLAYS BANK 7.1% PFD			
PFD SER 3	1,000.0000	26.1700	26,170.00
SYMBOL: BCS+A			
FIRST TR DJ INTERNET FD			
SYMBOL: FDN	2,900.0000	59.8600	173,594.00
ISHARES MSCI GRMNY			
GERMANY ETF	1,700.0000	31.7600	53,992.00
SYMBOL: EWG			
REALTY INCOME CORP			
REIT	260.0000	37.3300	9,705.80
SYMBOL: O			
SPDR S&P BIOTECH ETF			
SYMBOL: XBI	360.0000	130.2000	46,872.00
VANGUARD FTSE EMERGING			
MARKETS ETF	1,485.0000	41.1400	61,092.90
SYMBOL: VWO			
VANGUARD FTSE PACIFIC			
ETF	920.0000	61.3000	56,396.00
SYMBOL: VPL			
VANGUARD INTL EQTY INDEX			
FTSE ALL WORLD EX US ETF	12,500.0000	50.7300	634,125.00
SYMBOL: VEU			
Pending Trades	(780 0000)		(31,886.26)
Total Other Assets	20,345.0000		1,026,061.44

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number

Statement Period
December 1-31, 2013

Investment Detail - Total

3,740.98

5,590.95

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/03/13	11/27/13	Bought	COPART INC: CPRT	300.0000	34.3600	(10,313.95)
12/03/13	11/27/13	Sold	GRANITE CONSTRUCTION INC: GVA	(120.0000)	31.2500	3,740.98
12/05/13	12/02/13	Sold	APPLE INC: AAPL	(10.0000)	560.0000	5,590.95
12/05/13	12/02/13	Bought	TRANSOCEAN INC NEW F: RIG	270.0000	50.0500	(13,522.45)
12/06/13	12/03/13	Bought	NEWMONT MINING CORP: NEM	250.0000	23.4240	(5,864.95)
12/11/13	12/06/13	Sold	SEACHANGE INTL INC: SEAC	(250.0000)	11.7703	2,933.68
12/12/13	12/09/13	Sold	SYSCO CORPORATION: SYV	(330.0000)	39.4276	13,001.93
12/17/13	12/12/13	Bought	BAYTEX ENERGY CORP F: BTE	60.0000	39.0857	(2,354.09)
12/17/13	12/12/13	Bought	MACQUARIE INFRASTRUC LLC: MIC	100.0000	52.9000	(5,298.95)
12/17/13	12/16/13	Stock Split	BORG WARNER INC: BWA	310.0000		
12/19/13	12/19/13	Cash/Stock Merger	PERRIGO CO XXX	(190.0000)		
			INC CHG TO EI FM US			
12/19/13	12/19/13	Cash/Stock Merger	PERRIGO CO XXX			1.90
			INC CHG TO EI FM US			
12/19/13	12/19/13	Cash/Stock Merger	PERRIGO CO PLC F	190.0000		
			US SHARES: PRGO			

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB DIVIDENDS AND INTEREST	159,074.	0.	159,074.	159,074.	
TO PART I, LINE 4	159,074.	0.	159,074.	159,074.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	1,676.	1,676.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,676.	1,676.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,083.	3,042.		2,326.
TO FM 990-PF, PG 1, LN 16A	6,083.	3,042.		2,326.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,050.	6,525.		6,525.
TO FORM 990-PF, PG 1, LN 16B	13,050.	6,525.		6,525.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	37,731.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	37,731.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	34,184.	34,184.		0.	
OFFICE EQUIPMENT & SUPPLIES	3,231.	808.		2,421.	
MISCELLANEOUS	9,519.	1,932.		6,435.	
DUES & SUBSCRIPTIONS	253.	126.		127.	
INSURANCE	4,161.	2,081.		2,080.	
TELEPHONE	2,170.	1,085.		1,013.	
PARKING	180.	36.		98.	
UTILITIES	1,376.	688.		688.	
TO FORM 990-PF, PG 1, LN 23	55,074.	40,940.		12,862.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
UNREALIZED GAIN ON INVESTMENT SECURITIES	827,745.				
TOTAL TO FORM 990-PF, PART III, LINE 3	827,745.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS AND EQUITY FUNDS	4,974,453.	4,974,453.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,974,453.	4,974,453.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	1,738,151.	1,738,151.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,738,151.	1,738,151.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REFUNDABLE EXCISE TAX	1,130.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,130.	0.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
EXCISE TAXES PAYABLE	0.	6,331.
DEFERRED EXCISE TAX LIABILITY	0.	30,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	36,331.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LILLIE M. TABOR 333 WEST FORT STREET SUITE 1370 DETROIT, MI 48226	PRESIDENT 2.00	0.	0.	0.
CHERYL L. CHANDLER 333 WEST FORT STREET SUITE 1370 DETROIT, MI 48226	VICE PRESIDENT 1.00	0.	0.	0.
RAYMOND COCHRAN 333 WEST FORT STREET SUITE 1370 DETROIT, MI 48226	TREASURER 2.00	0.	0.	0.
DORIS M. FELL 333 WEST FORT STREET SUITE 1370 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
GLENN F. KOSSICK 333 WEST FORT STREET SUITE 1370 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
GLORIA ROBINSON 333 WEST FORT STREET SUITE 1370 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
RANDY WALAINIS 333 WEST FORT STREET SUITE 1370 DETROIT, MI 48226	EXECUTIVE DIRECTOR 32.00	87,462.	9,743.	2,142.
LAURA CHAMPAGNE 333 WEST FORT STREET SUITE 1370 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
VALERIE HEROD BELAY 333 WEST FORT STREET SUITE 1370 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
BARBARA JUSTICE 333 WEST FORT STREET SUITE 1370 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
JUDITH BEAN, PHD 333 WEST FORT STREET SUITE 1370 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.

METRO HEALTH FOUNDATION

38-2100939

PATRICIA MCCANN
333 WEST FORT STREET SUITE 1370
DETROIT, MI 48226

TRUSTEE
1.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

87,462.

9,743.

2,142.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RANDY WALAINIS
333 WEST FORT STREET SUITE 1370
DETROIT, MI 48226

TELEPHONE NUMBER

313-965-4220

FORM AND CONTENT OF APPLICATIONS

ALL FUNDING REQUESTS MUST BE DISCUSSED WITH FOUNDATION STAFF PRIOR TO PREPARATION AND SUBMISSION OF GRANT REQUESTS. FOUNDATION STAFF WILL DETERMINE IF A GRANT REQUEST LETTER OR FULL GRANT APPLICATION IS REQUIRED. THE FOUNDATION HAS SPECIFIC GRANT REQUEST LETTER AND GRANT APPLICATION FORMATS. IN ADDITION TO COMPLETING THE REQUIRED REQUEST DOCUMENT, GRANTSEEKERS WILL BE ASKED TO PROVIDE A COPY OF THEIR CURRENT IRS DETERMINATION LETTER INDICATING 501(C)(3) TAX-EXEMPT STATUS; A LIST OF BOARD OF DIRECTORS (WITH AFFILIATIONS); THE ORGANIZATION'S CURRENT ANNUAL OPERATING BUDGET, INCLUDING EXPENSES AND REVENUE; MOST RECENT ANNUAL FINANCIAL STATEMENT (INDEPENDENTLY AUDITED, IF AVAILABLE; IF NOT AVAILABLE, THEY SHOULD ATTACH A COPY OF THEIR MOST-RECENTLY COMPLETED IRS FORM 990); LETTERS OF SUPPORT SHOULD VERIFY PROJECT NEED AND COLLABORATION WITH OTHER ORGANIZATIONS; AND ANNUAL REPORT, IF AVAILABLE.

ANY SUBMISSION DEADLINES

NO, THERE ARE NO SUBMISSION DEADLINES FOR 2014.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE MADE TO ORGANIZATIONS WITH PROGRAMS SERVING RESIDENTS OF WAYNE, OAKLAND AND MACOMB COUNTIES IN MICHIGAN. NO GRANTS HIGHER THAN \$30,000; NO BRICK AND MORTAR GRANTS; NO GRANTS WILL BE MADE TO MUNICIPALITIES, OTHER GOVERNMENT ENTITIES, ANY GOVERNMENTAL DEPARTMENTS OR FUNDS (EXCEPT BY SPECIFIC BOARD ACTION). MHF WILL NOT PROVIDE LOANS; SUPPORT RELIGIOUS ORGANIZATIONS; INDULGE IN LOBBYING; OR SUPPORT ORGANIZATIONS WHICH DISCRIMINATE BECAUSE OF AGE, RACE, ETHNIC ORIGIN, RELIGION, SEXUAL ORIENTATION, HANDICAP, OR SEX.