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.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: AMERICANA FOUNDATION

A Employer identification number: 38-2269431

Number and street (or P O box number if mail is not delivered to street address): 28115 MEADOWBROOK ROAD | Room/suite

B Telephone number: (248)347-3863

City or town, state or province, country, and ZIP or foreign postal code: NOVI, MI 48377

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 20,456,258.

J Accounting method: ☐ Cash [X] 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))

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	293,056.	293,056.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,494,051.			
	b Gross sales price for all assets on line 6a 5,847,461.				
	7 Capital gain net income (from Part IV, line 2)		1,494,051.		
	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	85,274.	37,960.		STATEMENT 2
	12 **Total** Add lines 1 through 11	1,872,381.	1,825,067.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,250.	325.		15,925.
	14 Other employee salaries and wages	182,723.	3,655.		179,068.
	15 Pension plans, employee benefits	12,232.	244.		11,988.
	16a Legal fees STMT 3	19,445.	0.		19,445.
	b Accounting fees STMT 4	34,091.	17,046.		17,045.
	c Other professional fees STMT 5	61,145.	61,145.		0.
	17 Interest				
	18 Taxes STMT 6	39,094.	0.		0.
	19 Depreciation and depletion	801.	0.		
	20 Occupancy	4,890.	0.		4,890.
	21 Travel, conferences, and meetings	22,256.	0.		22,256.
	22 Printing and publications				
	23 Other expenses STMT 7	30,346.	1,406.		28,940.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	423,273.	83,821.		299,557.
	25 Contributions, gifts, grants paid	719,786.			719,786.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,143,059.	83,821.		1,019,343.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	729,322.			
	b **Net investment income** (if negative, enter -0-)		1,741,246.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2013)

13461006 755817 06813 2013.04010 AMERICANA FOUNDATION 06813__1

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	95,077.	91,594.	91,594.
	2 Savings and temporary cash investments	38,782.	74,101.	74,101.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 10	13,665,952.	13,953,320.	13,953,320.
	c Investments - corporate bonds STMT 11	3,513,726.	3,448,763.	3,448,763.
	11 Investments - land buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	81,714.	2,218,443.	2,218,443.
	14 Land, buildings, and equipment: basis ▶ 695,710.			
	Less accumulated depreciation STMT 13▶ 28,770.	667,741.	666,940.	666,940.
	15 Other assets (describe ▶ PREPAID EXPENSE)	5,992.	3,097.	3,097.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,068,984.	20,456,258.	20,456,258.
Liabilities	17 Accounts payable and accrued expenses	500.	25,785.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	186,051.	229,449.	
	23 **Total liabilities** (add lines 17 through 22)	186,551.	255,234.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	17,882,433.	20,201,024.	
	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			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	17,882,433.	20,201,024.	
	31 **Total liabilities and net assets/fund balances**	18,068,984.	20,456,258.	

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	17,882,433.
2	Enter amount from Part I, line 27a	2	729,322.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,626,926.
4	Add lines 1, 2, and 3	4	20,238,681.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	37,657.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,201,024.

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	PUBLICLY TRADED SECURITIES	P		
c	CAPITAL GAIN DISTRIBUTIONS- PUBLICLY TRADED	P		
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	792,539.		737,619.	54,920.
b	4,924,027.		3,615,791.	1,308,236.
c	130,895.			130,895.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				54,920.
b				1,308,236.
c				130,895.
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 — 1,494,051.

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	1,079,524.	16,861,324.	.064024
2011	993,578.	17,183,652.	.057821
2010	1,063,969.	16,416,618.	.064810
2009	894,140.	14,850,749.	.060208
2008	1,031,326.	18,520,271.	.055686

		Line	Amount
2	Total of line 1, column (d)	2	.302549
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	.060510
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	18,196,054.
5	Multiply line 4 by line 3	5	1,101,043.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,412.
7	Add lines 5 and 6	7	1,118,455.
8	Enter qualifying distributions from Part XII, line 4	8	1,019,343.

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 ▶ ☐ 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	34,825.
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	34,825.
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	34,825.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 50,315.		
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	50,315.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	52.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	15,438.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	15,438. **Refunded** ▶	11	0.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		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?	13	X	

Website address ▶ WWW.AMERICANAFOUNDATION.ORG

14 The books are in care of ▶ MARLENE FLUHARTY Telephone no. ▶ 248-347-3863

Located at ▶ 28115 MEADOWBROOK ROAD, NOVI, MI ZIP+4 ▶ 48377

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 N/A

		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		X
	See the 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 instructions)?		1b		X
	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		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?	☐ Yes ☒ 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.)	N/A	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?	☐ 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.)*	N/A	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

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?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax 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 15		16,250.	0.	0.

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
MARLENE FLUHARTY 28115 MEADOWBROOK, NOVI, MI 48377	EXECUTIVE DIRECTOR 50.00	122,738.	52,413.	0.

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
FUND EVALUATION GROUP - 3011 W. GRAND BLVD. STE. 2125, DETROIT, MI 48202	INVESTMENT MANAGEMENT SERVICE	50,026.
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.

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	18,341,768.
b	Average of monthly cash balances			1b	131,383.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	18,473,151.
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	18,473,151.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	277,097.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	18,196,054.
6	**Minimum investment return** Enter 5% of line 5			6	909,803.

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	909,803.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	34,825.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	6,947.		
c	Add lines 2a and 2b			2c	41,772.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	868,031.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	868,031.
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	868,031.

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	1,019,343.
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	1,019,343.
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	1,019,343.

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				868,031.
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 91,361.				
b From 2009 159,501.				
c From 2010 250,250.				
d From 2011 148,073.				
e From 2012 244,721.				
f **Total** of lines 3a through e	893,906.			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ $ 1,019,343.				
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				868,031.
e Remaining amount distributed out of corpus	151,312.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f 4c, and 4e Subtract line 5	1,045,218.			
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	91,361.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	953,857.			
10 Analysis of line 9:				
a Excess from 2009 159,501.				
b Excess from 2010 250,250.				
c Excess from 2011 148,073.				
d Excess from 2012 244,721.				
e Excess from 2013 151,312.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation 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**
2 a 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 foundation 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).)

NONE

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.

NONE

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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 16

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				
COMMUNITY HOUSE OF BIRMINGHAM BATES ST. BIRMINGHAM, MI 48009	NONE	PUBLIC CHARITY	HISTORIC ROOM RESTORATION	32,069.
MICHIGAN STATE UNIVERSITY TROWBRIDGE EAST LANSING, MI 48824	NONE	PUBLIC CHARITY	SUPPORT FOR EDUCATIONAL PROGRAMS	5,000.
LEGACY LAND CONSERVANCY MAIN ST. ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	WATERSHED PROTECTION PROGRAMS	20,000.
MAIN STREET CALUMET INC 5TH ST. CALUMET, MI 49913	NONE	PUBLIC CHARITY	OPERATING EXPENSES FOR HISTORIC DISTRICT	20,000.
MICHIGAN STATE UNIVERSITY TROWBRIDGE EAST LANSING, MI 48824	NONE	PUBLIC CHARITY	HISTORIC FARM MAINTENANCE	50,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	719,786.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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					
4 Dividends and interest from securities			14	293,056.	
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			14	1,731.	
8 Gain or (loss) from sales of assets other than inventory			18	1,494,051.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 17		47,314.		36,229.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		47,314.		1,825,067.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,872,381.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Marlene L. Bluhardt 11/10/14 EXECUTIVE DIRECTOR

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SARAH L. JENNINGS, CPA	Sarah L Jennings	10/7/2014		P01023853
Firm's name ▶ MANER COSTERISAN PC			Firm's EIN ▶ 38-2157642	
Firm's address ▶ 2425 E. GRAND RIVER, SUITE 1 LANSING, MI 48912-3291			Phone no. 517-323-7500	

Form **990-PF** (2013)

323622
10-10-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FOOD SYSTEM ECONOMIC PARTNERSHIP N. ZEEB ROAD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY	TO SUPPORT LOCAL FOOD SYSTEMS AND NEW FARMER TRAINING.	20,000.
COUNCIL OF MICHIGAN FOUNDATIONS SOUTH HARBOR AVE. GRAND HAVEN, MI 49417	NONE	PUBLIC CHARITY	SUPPORT FOR PHILANTHROPY	5,000.
MICHIGAN STATE UNIVERSITY TROWBRIDGE EAST LANSING, MI 48824	NONE	PUBLIC CHARITY	FUNDING FOR AGRICULTURE EDUCATION PROGRAMS	45,683.
ASSOCIATION OF SMALL FOUNDATIONS NORTH STREET WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	SUPPORT FOR PHILANTHROPY	4,275.
CHASSELL HISTORICAL ORGANIZATION, INC. NORTH HANCOCK STREET CHASSELL, MI 49916	NONE	PUBLIC CHARITY	PRESERVATION OF HISTORIC BUILDING AND EXHIBITS	6,200.
LEELANAU COMMUNITY CULTURAL CENTER S. MAIN STREET LELAND, MI 49654	NONE	PUBLIC CHARITY	BUILDING RESTORATION/MEMORIAL GIFT	3,000.
MICHIGAN HISTORY FOUNDATION P.O. BOX 12331 LANSING, MI 48901	NONE	PUBLIC CHARITY	EXHIBITION AND SYMPOSIUM	5,000.
MICHIGAN STATE UNIVERSITY TROWBRIDGE EAST LANSING, MI 48824	NONE	PUBLIC CHARITY	MEMORIAL GIFT	1,500.
HOUGHTON COUNTY HOUGHTON AVENUE HOUGHTON, MI 49931	NONE	PUBLIC CHARITY	HISTORIC BUILDING RESTORATION	20,000.
ECOLOGY CENTER E. LIBERTY ST. ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	SUPPORT FOR SUSTAINABLE COMMUNITY FOOD SYSTEM	25,000.
Total from continuation sheets				592,717.

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MUSEUM OF FINE ARTS, HOUSTON BISSONNET ST. HOUSTON, TX 77005	NONE	PUBLIC CHARITY	PROGRAM DEVELOPMENT FOR DECORATIVE ARTS	35,000.
ENVIRONMENTAL LAW AND POLICY CENTER LOWER WACKER PL. CHICAGO, IL 60601	NONE	PUBLIC CHARITY	LEGAL SUPPORT FOR NONPROFITS IN MICHIGAN	25,000.
COLONIAL WILLIAMSBURG FOUNDATION FIRST ST. WILLIAMSBURG, VA 23185	NONE	PUBLIC CHARITY	FUNDING SUPPORT FOR INTERN	50,000.
HEART OF THE LAKES CENTER FOR LAND CONSERVATION P.O. BOX 1128 BAY CITY, MI 48706	NONE	PUBLIC CHARITY	BUILDING COLLABORATION IN SE MICHIGAN WATERSHEDS	20,000.
COPPER COUNTRY PRESERVATION, INC. RED JACKET ROAD CALUMET, MI 49913	NONE	PUBLIC CHARITY	TO REPAIR HISTORIC STAIRWAY	10,490.
EARTH UNIVERSITY FOUNDATION PIEDMONT RD. ATLANTA, GA 30305	NONE	PUBLIC CHARITY	PARTICIPATION IN EDUCATIONAL CONFERENCE	1,261.
VILLAGE OF CALUMET FIFTH STREET CALUMET, MI 49913	NONE	PUBLIC CHARITY	HISTORIC MUSEUM RESTORATION	15,000.
FUNDERS' NETWORK FOR SMART GROWTH SAN REMO AVENUE CORAL GABLES, FL 33146	NONE	PUBLIC CHARITY	DEVELOPMENT RESEARCH AND EDUCATIONAL PROGRAMS	4,000.
EARTH UNIVERSITY FOUNDATION PIEDMONT RD. ATLANTA, GA 30305	NONE	PUBLIC CHARITY	SUPPORT FOR STUDENT INTERNSHIP PROGRAM	2,700.
COUNCIL OF MICHIGAN FOUNDATIONS SOUTH HARBOR AVE. GRAND HAVEN, MI 49417	NONE	PUBLIC CHARITY	EDUCATIONAL CONFERENCE	1,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BAINBRIDGE HIGH SCHOOL NE HIGH SCHOOL RD. BAINBRIDGE ISLAND, WA 98110	NONE	PUBLIC CHARITY	MEMORIAL GIFT	5,000.
GLEANERS FOOD BANK BEAUFAIT ST. DETROIT, MI 48207	NONE	PUBLIC CHARITY	URBAN FARMING INITIATIVES AND ADULT EDUCATION	30,000.
ISLAND COTTAGE DR. BELLAIRE, MI 49615	NONE	PUBLIC CHARITY	TO PROVIDE FARM MANAGEMENT EXPERIENCE TO NEW FARMERS	21,225.
HEADWATERS LAND CONSERVANCY S. ELM AVE. GAYLORD, MI 49735	NONE	PUBLIC CHARITY	FARM CONSERVATION EASEMENT AND STEWARDSHIP	17,419.
COUNCIL OF MICHIGAN FOUNDATIONS SOUTH HARBOR AVE. GRAND HAVEN, MI 49417	NONE	PUBLIC CHARITY	OPERATING SUPPORT FOR PHILANTHROPY	3,000.
MICHIGAN STATE UNIVERSITY TROWBRIDGE EAST LANSING, MI 48824	NONE	PUBLIC CHARITY	SUPPORT FOR HISTORIC FARM AND GARDENS	757.
UNIVERSITY CULTURAL CENTER ASSOCIATION WOODWARD AVE. DETROIT, MI 48201	NONE	PUBLIC CHARITY	HISTORIC LANDSCAPING AND ALLEY RESTORATION	25,000.
GREENING OF DETROIT MICHIGAN AVE. DETROIT, MI 48216	NONE	PUBLIC CHARITY	URBAN AGRICULTURE EDUCATION FOR ADULTS AND YOUTH	35,157.
DENVER ART MUSEUM W. 14TH AVE. PKWY DENVER, CO 80204	NONE	PUBLIC CHARITY	EXHIBITION AND PROGRAMMING SUPPORT	25,000.
PEWABIC SOCIETY JEFFERSON AVE. DETROIT, MI 48214	NONE	PUBLIC CHARITY	GENERAL OPERATING AND ARCHIVAL SUPPORT	20,000.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SHELBURNE MUSEUM SHELBURNE RD. SHELBURNE, VT 05482	NONE	PUBLIC CHARITY	FURNITURE EXHIBITION AND CATALOGUE	25,000.
SOUTHEAST MICHIGAN LAND CONSERVANCY VREELAND RD. SUPERIOR TWP, MI 48198	NONE	PUBLIC CHARITY	OPERATING SUPPORT	15,000.
EASTERN MARKET CORPORATION RUSSELL ST. DETROIT, MI 48207	NONE	PUBLIC CHARITY	ORGANIZATION CAPACITY GROWTH THROUGH NEW TECHNOLOGY	30,000.
OAKLAND UNIVERSITY FOUNDATION NORTH FOUNDATION HALL ROCHESTER, MI 48309	NONE	PUBLIC CHARITY	UNIVERSITY STUDENT EDUCATION FOR ORGANIC FOOD PRODUCTION	19,550.
SAUGATUCK DUNES COASTAL ALLIANCE P.O. BOX 1013 SAUGATUCK, MI 49453	NONE	PUBLIC CHARITY	TO SUPPORT LEGAL STRATEGY FOR DUNE PRESERVATION	20,000.
Total from continuation sheets				

323631
05-01-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST INCOME FROM SECURITIES	293,056.	0.	293,056.	293,056.	
TO PART I, LINE 4	293,056.	0.	293,056.	293,056.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
K-1 DIV/INT MHF SPECIAL INVESTMENT SERIES 5	1,731.	1,731.	
K-1 OTHER INCOME MHF SPECIAL INVESTMENTS SERIES 5	3,030.	3,027.	
K-1 OTHER INCOME MHF SPECIAL INVESTMENTS SERIES 3	<292.>	<292.>	
ABSOLUTE ACCESS F INVESTMENT	32,896.	32,896.	
OIL & GAS INCOME	47,311.	0.	
MISCELLANEOUS INCOME	598.	598.	
TOTAL TO FORM 990-PF, PART I, LINE 11	85,274.	37,960.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	19,445.	0.		19,445.
TO FM 990-PF, PG 1, LN 16A	19,445.	0.		19,445.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	34,091.	17,046.		17,045.
TO FORM 990-PF, PG 1, LN 16B	34,091.	17,046.		17,045.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGER FEES	11,119.	11,119.		0.
INVESTMENT MANAGEMENT FEES	50,026.	50,026.		0.
TO FORM 990-PF, PG 1, LN 16C	61,145.	61,145.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	39,094.	0.		0.
TO FORM 990-PF, PG 1, LN 18	39,094.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	2,035.	0.		2,035.
EDUCATION	1,595.	0.		1,595.
OFFICE AND EQUIPMENT	5,845.	308.		5,537.
INSURANCE	20,871.	1,098.		19,773.
TO FORM 990-PF, PG 1, LN 23	30,346.	1,406.		28,940.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	1,626,634.
LOSS FROM MHF SPECIAL INVESTMENTS SERIES 3	292.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,626,926.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
INCOME FROM MHF SPECIAL INVESTMENTS LLC SERIES 5	4,761.
INCOME FROM ABSOLUTE ACCESS F INVESTMENT	32,896.
TOTAL TO FORM 990-PF, PART III, LINE 5	37,657.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE ATTACHMENT	13,953,320.	13,953,320.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,953,320.	13,953,320.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT	3,448,763.	3,448,763.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,448,763.	3,448,763.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MHF SPECIAL INVESTMENTS, LLC SERIES 5	COST	14,062.	14,062.
MHF SPECIAL INVESTMENTS, LLC SERIES 11	COST	35,385.	35,385.
MHF SPECIAL INVESTMENTS, LLC SERIES 3	COST	2,416.	2,416.
MERIDIAN HORIZON FUND II	COST	99,794.	99,794.
ABSOLUTE ACCESS FUND	COST	2,066,786.	2,066,786.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,218,443.	2,218,443.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND IMPROVEMENTS	22,000.	21,469.	531.
COMPUTER EQUIPMENT	3,403.	2,151.	1,252.
LAND	665,157.	0.	665,157.
FURNITURE AND FIXTURES	5,150.	5,150.	0.
TOTAL TO FM 990-PF, PART II, LN 14	695,710.	28,770.	666,940.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED LIABILITIES	3,085.	6,367.
DEFERRED COMPENSATION	182,966.	223,082.
TOTAL TO FORM 990-PF, PART II, LINE 22	186,051.	229,449.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KATHRYN HARPER 28115 MEADOWBROOK ROAD NOVI, MI 48377	TRUSTEE 3.00	2,750.	0.	0.
KATHRYN BISHOP ECKERT 28115 MEADOWBROOK ROAD NOVI, MI 48377	TRUSTEE 3.00	2,500.	0.	0.
GARY RENTROP 28115 MEADOWBROOK ROAD NOVI, MI 48377	TRUSTEE 3.00	2,250.	0.	0.
RICK FOSTER 28115 MEADOWBROOK ROAD NOVI, MI 48377	TRUSTEE 3.00	1,750.	0.	0.
THOMAS RANGER 28115 MEADOWBROOK ROAD NOVI, MI 48377	TREASURER 3.00	2,750.	0.	0.
JONATHAN THOMAS 28115 MEADOWBROOK ROAD NOVI, MI 48377	VICE PRESIDENT 2.00	1,000.	0.	0.
ROBERT JANSON 28115 MEADOWBROOK ROAD NOVI, MI 48377	PRESIDENT 4.00	3,250.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		16,250.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 16
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARLENE FLUHARTY
28115 MEADOWBROOK
NOVI, MI 48377

TELEPHONE NUMBER

248-347-3863

FORM AND CONTENT OF APPLICATIONS

THE GRANT APPLICATION FORM AND INFORMATION IS AVAILABLE AT
HTTP://AMERICANAFOUNDATION.ORG/GUIDELINES.ASP

ANY SUBMISSION DEADLINES

10TH OF JANUARY, APRIL, JULY AND OCTOBER

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION MAKES GRANTS ONLY TO NONPROFIT ORGANIZATIONS THAT HAVE BEEN DETERMINED BY THE IRS TO BE CHARITABLE, SCIENTIFIC OR EDUCATIONAL AND ARE TAX EXEMPT UNDER IRC SECTION 501(C)(3) AND NOT A PRIVATE FOUNDATION. NONPROFIT ORGANIZATIONS THAT ARE LOCATED OR OPERATE WITHIN THE STATE OF MICHIGAN ARE A PRIORITY OF THE FOUNDATION.

FORM 990-PF OTHER REVENUE STATEMENT 17

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 OTHER INCOME MHF SPECIAL INVESTMENTS SERIES 5	900099	3.	14	3,027.	
K-1 OTHER INCOME MHF SPECIAL INVESTMENTS SERIES 3	900099		14	<292.>	
ABSOLUTE ACCESS F INVESTMENT	900099		14	32,896.	
OIL & GAS INCOME	211110	47,311.			
MISCELLANEOUS INCOME	900099		14	598.	
TOTAL TO FORM 990-PF, PG 12, LN 11		47,314.		36,229.	

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** *www irs.gov/form8868* .

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	AMERICANA FOUNDATION	38-2269431
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O. box, see instructions. 28115 MEADOWBROOK ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. NOVI, MI 48377	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶
  Telephone No ▶ Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______ , and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions AMERICANA FOUNDATION	Employer identification number (EIN) or 38-2269431
	Number, street, and room or suite no If a P O box, see instructions. 28115 MEADOWBROOK ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions NOVI, MI 48377	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990 T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MARLENE FLUHARTY 28115 MEADOWBROOK ROAD - NOVI, MI 48377

Telephone No ▶ 248-347-3863 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014

5 For calendar year 2013 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL THIRD PARTY INFORMATION IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 35,020.
b	If this application is for Forms 990-PF, 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 43,871.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Brandy Tenwelliger Title ▶ CPA Date ▶ 8-12-14

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