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Form **990-PF**

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.

Department of the Treasury Internal Revenue Service

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

For	caler	dar year 2013 or tax year beginning			, and e	nding		
Naı	ne of	foundation	A Employer identification number					
T	HE	OPHIL & AMANDA APRILL						
_F	AM	ILY FOUNDATION					38-3002691	<u></u> _
		nd street (or P O box number if mail is not delivered to str	eet address)			Room/suite	B Telephone number	
		N. MAIN ST., 7TH FLOO		(734) 663-	-2445			
City	or to	own, state or province, country, and ZIP or foreig	C If exemption application is p	pending, check here				
_A	<u>NN</u>	ARBOR, MI 48104						
G (Check	all that apply: Initial return	Initial retu	ırn of a fo	ormer public c	harity	D 1. Foreign organization	s, check here
		Final return	Amended	return			2 5	notice the REOV test
		Address change	Name cha				Foreign organizations me check here and attach co	omputation
H_(_	· ·	exempt private found				E If private foundation sta	itus was terminated
LX		ction 4947(a)(1) nonexempt charitable trust	Other taxable priva				under section 507(b)(1)(A), check here
		· —		Cash	Accr	ual	F If the foundation is in a	
		Part II, col. (c), line 16)	Other (specify)				under section 507(b)(1)(B), check here
	\$	1,303,728. (Part I, co	niumn (a) must be c	n casn t	-		-	1 (4)
Pa	art 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 : expenses per		(b) Net int		(c) Adjusted net	(0) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	<u> </u>				N/A	(cash basis only)
	2	Check X if the foundation is not required to attach Sch B					N/A	
	2	Interest on savings and temporary						
	4	Dividends and interest from securities	31	570.	3	1,570.		STATEMENT 1
	l '	Gross rents	327	3,0.				DITTI LILIUI I
		Net rental income or (loss)						
	١.	Net gain or (loss) from sale of assets not on line 10	63.	927.				
nue	Ь	Gross sales price for all assets on line 6a 236,807.						,
Revenue	7 Capital gain net income (from Part IV, line 2)				6	3,927.		
æ	8	Net short-term capital gain						-
0	9 Income modifications							
Č	10a	Gross sales less returns and allowances						
CANNED	Ь	Less Cost of goods sort CEVED						
	C							
	11	Gross proget or (loss) Other income MAY 2 1 2014 Total. Addines 1 through 11						
	12		95,	497.	9	<u>5,497.</u>		
MAY	13	Compensation of officers (directors, trustees) etc. Other employee salaries and wages		0.		0.		0.
	14						-	
Se Ses	4	Pension plans, employee benefits					-	
"se	16a	Legal fees STMT 2		574.		0.		5,574.
Expens	b	Accounting fees STMT 3		575.		0.		2,575.
> <u>m</u>		Other professional fees STMT 4	8,	182.		6,546.		1,636.
ŧį	17	Interest CONTROL		453		453		
and Administrative	18	Taxes STMT 5		453.		453.	- <u>-</u> .	0.
ij	19	Depreciation and depletion						
þ	20 21	Occupancy Travel, conferences, and meetings	-					
Þ	1							
a E	22	Printing and publications Other expenses STMT 6	1	531.		0.	_	1,531.
Operating	24	Total operating and administrative	<u> </u>	22I •				1,551.
ēra	27	expenses. Add lines 13 through 23	1 2	315.		6,999.		11 316
o	25	Contributions, gifts, grants paid		000.		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		11,316. 76,000.
	26	Total expenses and disbursements			-			70,000.
	-	Add lines 24 and 25	94	315.		6,999.		87,316.
	27	Subtract line 26 from line 12:	<u> </u>			- , - , - , - ,		37,310.
	1	Excess of revenue over expenses and disbursements	1.	182.				
		Net investment income (if negative, enter -0-)	<u> </u>		8	8,498.		
		Adjusted net income (if negative, enter -0-)					N/A	
3235								* F 000 DE (0040)

10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

· THEOPHIL & AMANDA APRILL

For	m 99	0-PF (2013) FAMILY FOUNDATION			3002691 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	55.044	70 600	
		Savings and temporary cash investments	57,341.	70,629.	74,319.
	3	Accounts receivable >	-		
		Less: allowance for doubtful accounts			
	4	Pledges receivable -	4		
	_	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
] _	disqualified persons			
	′	Other notes and loans receivable	1		
		Less; allowance for doubtful accounts			
Assets	_	Inventories for sale or use			
Ass		Prepaid expenses and deferred charges Investments - U.S. and state government obligations STMT 7	110,318.	60,318.	62,567.
		_	450,365.	448,563.	770,794.
		Investments - corporate stock STMT 8 Investments - corporate bonds STMT 9	75,200.	50,200.	48,806.
	-	Investments - land, buildings, and equipment, basis	73,200.	30,200.	40,000.
	''	Less accumulated depreciation	1		
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	263,736.	328,432.	347,242.
		Land, buildings, and equipment; basis	203,7301	520, 452.	
	' '	Less accumulated depreciation	1		
	15	Other assets (describe >			
		Total assets (to be completed by all filers - see the			
	``	instructions. Also, see page 1, item 1)	956,960.	958,142.	1,303,728.
_	17	Accounts payable and accrued expenses		2007220	270007.201
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			
\exists	22	Other liabilities (describe >			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Fund Balances	24	Unrestricted			
lan	25	Temporarily restricted			
89	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.		·	
ts	27	Capital stock, trust principal, or current funds	613,328.	613,328.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	71,970.	71,970.	
Net Assets or	29	Retained earnings, accumulated income, endowment, or other funds	271,662.	272,844.	
ž	30	Total net assets or fund balances	956,960.	958,142.	
	31	Total liabilities and net assets/fund balances	956,960.	958,142.	
P	art	Analysis of Changes in Net Assets or Fund E	Balances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	956,960.
2	•	amount from Part I, line 27a		2	1,182.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	ines 1, 2, and 3		4	958,142.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	column (b), line 30		958,142.

323511 10-10-13

185	Part IV Capital Gaille	and L	Joses IOI Tax OII II	1462111611	LIIICOIIIE					
1s. SALES OF PUBLICALLY TRADED SECURITIES P VARIOUS 06/30/13 c CAPITAL GAINS DIVIDENDS (1) Depression allowed (or allowable) (p) Cost or other base pubs expense of size (b) Cost or other base pubs expense of size (b) Cost or other base pubs expense of size (b) Cost or other base pubs expense of size (b) Cost or other base pubs expense of size (b) Cost or other base pubs expense of size (b) Cost or other base pubs expense of size (b) Cost or other base pubs expense of size (c) Cost or other base pubs expense of size (c) Cost or other base pubs expense of size (c) Cost or other base pubs expense of size (c) Cost or other base pubs expense of size (c) Cost or other base pubs expense of size (c) Cost or other base pubs expense of size (c) Cost or other base (c) Cost or other base pubs expense of size (c) Cost or other base (c) Cost or other base pubs expense of size (c) Cost or other base pubs expense of size (c) Cost or other base pubs expense of size (c) Cost or other base pubs expense of size (c) Cost or other base (c)	(a) List and desci 2-story brick wa	ribe the k irehouse;	ind(s) of property sold (e.g or common stock, 200 shs	., real estate, s. MLC Co.)		(b) Ho P - I D -	w acquired Purchase Donation			
SALES OF PUBLICALLY TRADED SECURITIES P VARIOUS 06/30/13	12 SALES OF DURLE	CAT.T.	V TRADED CEC	TTPTTT	<u>'C</u>	+ -		773 D T	OIIC	06/30/13
(c) Gross sales price (7) Depreciation allowed (or advovable) (2) Cost or other bases plus expense of sale (3) Depreciation allowed (or advovable) (3) SO , 000						 				
(e) Gross sales price (f) Displacation allowed (or allowable) (p) Cost or other basis (b) Gross (c) plus (f) mints (g) (c) a for other basis (b) plus expense or otable (c) plus (f) mints (g) (c) a for other basis (b) plus (e) plus (f) mints (g) (c) a for other basis (c) plus (f) mints (g) (c) a for allowable) (c) plus (f) mints (g) (c) plus (f) mints (g) (g) plus (f) mints (g) (g) plus (f) mints (g) (g) plus (g) (g) plu				OKITIE		├	- <u>P</u>	VARI	.005	06/30/13
(e) Gross sales proce (1) Deprenation allowed (p) Cost or other basis (b) Gain or (loss) (c) plus (1) minus (g) a 50,000. 50,0		DIAT	กษัทกอ							
(e) Gross sales price (1) Deprecation allowed (or allowable) (p) Cost or other basis (b) (p) List (1) minus (g) (or allowable) (or allowable) (or allowable) (p) sequence of sale (b) plus (1) minus (g) (p) to 185, 471.	_d					<u> </u>	-			
(or allowable) plus expense of sale (e) plus (1) minus (g)	<u>e</u>				.	L	-			
1										
185,471. 122,880. 62,591	<u>a</u> 50,000.			l	50,00	0.				0.
e 1,336. 1	ь 185,471.				122,88	0.	_			62,591.
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 (ii) Adjusted basis (ii) Excess of cot. (i) 2 Capital gain net income or (net capital loss) (iii) Gains (Cot. (h) gain minus cot. (li), but not less than -0-) or cot. (li), it any (iv) Adjusted basis (iii) Excess of cot. (i) 2 Capital gain net income or (net capital loss) (iii) Gains (Cot. (h) gain minus cot. (li), but not less than -0-) or cot. (li), it any (iv) Adjusted basis (iii) Excess of cot. (i) (iv) Capital gain net income or (net capital loss) (iii) Gains (Cot. (h) gain minus cot. (li), but not less than -0-) or cot. (li), it any (iv) Capital gain net income or (net capital loss) (iii) Gains (Cot. (h) gain minus cot. (li), but not less than -0-) or cot. (li), it any (iv) Capital gain gain gain gain gain gain gain gain	c 1,336.									
Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) Adjusted basis (k) Excess of col. (i) own col. (ii), but not less than -0-) or losses (from col. (iii)). But not less than -0-) or losses (from col. (iii)) as of 12/31/69 2 Capital gain net income or (net capital loss) (iii) Gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) (iii) Gain, also enter in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 12/22(5) and (6): If gain, also enter in Part I, line 8 (acidim (c). If gain, also enter in Part I, line 9 (acidim (c). If gain, also enter in Part I, line 9 (acidim (c). If gain, also enter in Part I, line 9 (acidim (c). If gain, also enter in Part I, line 9 (acidim (c). If gain, also enter in Part I, line 9 (acidim (c). If gain, also enter in Par		-								
Complete only for assests showing gain in column (it) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iv) F.M.V.	•	-			·					- -
(i) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) F.M.V. as of 12/31/69 (iv) Adjusted basis as of 12/31/69 (iv) F.M.V. as of 12/31/		o oain in	column (h) and owned by	the foundation	on 12/31/69			I) Gaine //	ol (h) gara	minue
62,591 c	-		(j) Adjusted basis	(k) E>	cess of col. (i)			l. (k), but	not less tha	n -0-) or
62,591 c	a				-				-	0.
c										62 591
Capital gam net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8 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? 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? 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? If section 4940(e)(2) applies, leave this part blank. Was the foundation liable for the section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions Part V = 1, 211, 468. Of 7444 2011 95, 184. 1, 242, 485. Of 660 2010 96, 388. 1, 208, 637. Of 7944. 2009 90, 824. 1, 137, 936. Of 7940. 2009 90, 824. 1, 137, 936. Of 7940. 2009 90, 824. 1, 137, 936. Of 7940. 2					-	-+		_		
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 N/A 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? If Section 4940(d)(2) applies, leave this part blank. Was the foundation does not qualify under section 4942 tax on the distributable amount of any year in the base period? If Enter the appropriate amount in each column for each year; see the instructions before making any entries. Adjusted qualifying distributions Period (rate year beginning in) Period (rate year beginning in) Adjusted qualifying distributions Period (rate year beginning in) Adjusted qualifying distributions Period (rate year beginning in) Adjusted qualifying distributions Period (rate year beginning in) Period (rate year beginning in) Adjusted qualifying distributions Period (rate year beginning in) Period (rate year beginning in) Adjusted qualifying distributions Period (rate year beginning in) Period (rate year beginning in) Period (rate year beginning in) Period (rate) Period (ra						-+			-	1,330.
2 Capital gain net income or (net capital loss) If (gain, also enter in Part I, line 7 If (gas), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8, column (c). If (gas), enter -0- in Part I, line 2, column (c). If (gas), enter -0- in Part I, line 2, column (c). If (gas), enter -0- in Part I, line 2, column (c). If (gas), enter -0- in Part I, line 2, column (c). If (gas), enter (enter a), enter (enter					-	-+				
2 Capital gain net income or (net capital gain or (loss) as defined in sections 1222(5) and (6): if (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 7, check the box in Part VI, line 10, and complete that part using a 1% tax rate.	<u>e</u>									
If gan, also enter in Part I, line 8, column (c). 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 X No	2 Capital gain net income or (net ca	pıtal loss	If gain, also enter $\{$ If (loss), enter -0-	in Part I, line - in Part I, line	7 7	} [2			63,927.
If (tipss), enter: -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	3 Net short-term capital gain or (los	s) as def	ined in sections 1222(5) an	id (6):						
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 X No	If gain, also enter in Part I, line 8,	column (c).	` ,)				
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.	If (loss), enter -0- in Part I, line 8		<u> </u>			J	3		N/A	
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 X No	│Part V │ Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	Inves	stment Inc	come		
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col. (b) divided by col. (c))	Was the foundation liable for the sect	ion 4942 ify under	tax on the distributable am section 4940(e). Do not co	mplete this pa	art.					Yes X No
Ref Value of Holicital Ration Seases Col. (b) divided by col. (c)		acii colu		istractions be	tore making any er					(4)
2011 95, 184. 1, 242, 485	Base period years Calendar year (or tax year beginnir	ng in)	Adjusted qualifying dis			ncharita			Distrit (col. (b) div	oution ratio rided by col. (c))
2010 96,388. 1,208,637	2012		8	1,709.		1,	211,468	3.		.067446
2010 96 , 388	2011		9	5,184.		1,	242,485	5.		.076608
2009 90 , 824 1 , 137 , 936	2010					1.	208,63	7.		
2 Total of line 1, column (d) 2 .36705 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 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 885 7 Add lines 5 and 6 7 92,815 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	2009					1.	137.936	5.		
2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	2008									
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 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.										
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 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	2 Total of line 1 column (d)							١,		367057
the foundation has been in existence if less than 5 years 3 .07341: 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 .1,252,269 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	· · ·	S-voor ha	ca pariod - divide the total c	on line 2 by 5	or by the number	of woor		-		• 30 70 3 7
5 91,930 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 885 7 Add lines 5 and 6 7 92,815 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	<u>-</u>	-	•	JII IIIIE Z DY 5,	or by the number	oi yeai:	•	3		.073411
6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	4 Enter the net value of noncharitab	le-use as	sets for 2013 from Part X, I	line 5				4		1,252,269.
7 Add lines 5 and 6 7 92,815 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	5 Multiply line 4 by line 3					5		91,930.		
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	6 Enter 1% of net investment incom	ne (1% of	Part I, line 27b)					6		885.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.	7 Add lines 5 and 6				-			7		92,815.
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.	8 Enter qualifying distributions from	n Part XII,	, line 4	_				8_		87,316.
See the Part vi histiuchous.	If line 8 is equal to or greater than See the Part VI instructions.	line 7, cl	neck the box in Part VI, line	1b, and comp	olete that part using	g a 1%	tax rate.		_	

THEOPHIL & AMANDA APRILL

$\overline{}$	990-PF (2013) FAMILY FOUNDATION † VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	38 or 4948	-3002 - see	691	ctio	Page 4
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%	1			1,7	<u>70.</u>
	of Part I, line 27b					
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			1,7	70.
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			1,7	70.
6	Credits/Payments:					
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 47	9.				
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7			4	<u>79.</u>
8	Enter any penalty for underpayment of estimated tax. Check here 🗶 if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9			1,2	<u>91.</u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10				
	Enter the amount of line 10 to be: Credited to 2014 estimated tax	<u>▶ 11</u>				
	t VII-A Statements Regarding Activities			,		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter	vene in			Yes	
	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 defin	ition)?		1b		_X_
	lf the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials pub	lished or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			1c		_X_
	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$	<u>0.</u>				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$ 0 .			1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		_X
	If "Yes," attach a detailed description of the activities					
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporat	on, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		<u>X</u>
	If "Yes," has it filed a tax return on Form 990-T for this year?]	N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T					
	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 Pai	t XV		7	X	
_	en de la la la la Colara de la			1		
ва	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	MI					
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				37	
	of each state as required by General Instruction G? If "No," attach explanation			8b	<u>X</u>	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	calendar		1 _		17
	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			10 000	-DF	2013)

THEOPHIL & AMANDA APRILL

11 At any time during the year, did the Tourication, develop of midrecity, own a controlled entity within the meaning of section 512(6)(13)? If Yes, attach schedule (see instructions) 2 Did the Tourication make a distribution to a dorino advised fund over which the foundation or a dequalified person had advisory privileges? 11 X 2 Did the Tourication make a distribution to a dorino advised fund over which the foundation or a dequalified person had advisory privileges? 12 X 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 12 Y Webstee address ► N/A 13 the books are in one of ► KATHLEEN L. WEBER 14 Telephone no. ► (734) 995-0047 Located at ► 1341 REGENT'S PARK COURT, ANN ARBOR, MI 22 P+4 ►4810.8-59.31 Scarten 487(4) (1) noneximple theratible trusts their form 980.PF in les of Form 1041-Chack here and enter the amount of tax-exempt interest morewed or accrued during the year 4 As any time during clander, year 2313, did the foundation have an interest in or a signature or other authority over a bank, scourties, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 Feo 22.1. If Yes, enter the name of the foreign Centify P— 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. 1a buring the year did the foundation (either directly or indexelty): 1b Financial message or exchinge, or identified person? 2) Element or see a section of the page of the pag		n 990-PF (2013) FAMILY FOUNDATION 3 art VII-A Statements Regarding Activities (continued)	8-3002	<u>691</u>	- 1	Page 5
section 57(Pb, 137)* If 1vec*, ratach schedule (see instructions) 10 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilegis?* If Yes, attach statement (see instructions) 10 Did the foundation comply with the public inspection requirements for its annual returns and exemption applications? Websted address ** N/A* 11 The books are in care of ** KATHLEEN L. WEBER** 13 Section 4947(a)(1) nonexempt charable trusts filing from 990-P* in lieu of Form 1401- Check here and either the amount of lize-xemptin interest received or accrued during the year 16 A any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, scenario, or other financial account in a foreign country? 16 A any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, scenario and interest interest or accrued during the year 16 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 17 Section 4947(20) if any item is checked in the "Yes" column, unless an exception applies. 18 During the year did the foundation of interest 2013 and 301-301-301-301-301-301-301-301-301-301-					···- I	
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II 'Yes,' attach statement (see instructions) 13	10	· · · · · · · · · · · · · · · · · · ·	ulanan?	-''-		
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14 The books are in care of ▶ KAPHLEEN L. WEBER Located at ▶ 1341 REGENTS PARK COURT, ANN ARBOR, MI 15 Section 4947a(I(1) nonexempt charable trusts timp form 900.PF in Neu of Form 1041-Check five and enter the amount of tax-exempt interest received or accused during the year 16 A any time during clientary 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 menticulons for exceptions and filing requirements for Form TDF 90-22.1. If Yes,* enter the name of the foreign country. Pentity III-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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to or discrete the from) a disqualified person? (4) Pay compensation to, or pay or rembuse the expenses of, a disqualified person? (5) Frantster any imcome or assets to a disqualitied person? (6) Agree to say 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 peniod after termination of government service, if terminancy within 90 days, or section 53.494 (1(o)-3 or in a current notice regarding desset assistance (see mistructions)? Organizations relying on a current notice regarding desset assistance (see mistructions)? Organizations relying on a current notice regarding desset assistance (see mistructions)? Organizations relying on a current notice regarding desset assistance (see mistructions)? Organizations relying on a current notice regarding desset assistance (see mistructions)? Organizations relying on a current notice regarding desset assi	10		L	13	Λ	
Located al № 1.341 REGENTS PARK COURT, ANN ARBOR, MI 15 Section 4947(a)(1) nonexempt charable trusts filting Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendary year 2013, du the foundation have an interest in or a signature or other authority over a bank, securities, or other instancial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. II "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. 1a During the year did the foundation (either directly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend movely, for otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or year or remitures the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person of commandation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days,) 1 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,) 2 Taxes on liabure to distribute income (eaction 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942((a) or an accurate notice regarding disaster assistance cleek here 1 Did the foundation engage in a prior year in any of the acid sectored in 1a, other than excepted acis, that were not corrected before the first day of the tax year beginning in 2013? 1 Yes No 1 Are the end of tax year 2013, did the foundation have any undistributed income (lines	14		(734)	995.	- 0 0	17
15 Section 4947(a)(1) nonexempt charatable trusts faing Form 990-PE in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 Al 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. Yes No securities, or other financial account in a foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 framy item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or issaing of property with a disqualited person? Yes No 12 Berrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes No 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No 15 Transfer any income or assists to a desqualified person or Yes No 16 State No Yes No 16 State No Yes No 17 Engage in the sale or exclusion of property with a disqualified person? Yes No 18 Purnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No 19 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No 19 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No 19 Pay compensation to, or pay or reimburses the expenses of, a disqualified person? Yes No 10 Pay compensation to, or pay or reimburses the expenses of, a disqualified person? Yes No 10 Pay compensation to, or pay or reimburses the expenses of, a disqualified person? Yes No 10 Pay answer is Yes to 1a (1) Pay of the pa	,,					
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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 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. 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 X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available for the thenefit or use of a disqualified person)? Yes X No (6) Agree to pay money or property to a government official? (Exception, Check 'No' If the foundation agreed to make a grain to or to employ the official for a period after termination of governments service, if terminating within 90 days.) Yes X No b If any answer is Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Yes X No b If the foundation engage in a prior year in any of the acts fall to qualify under the exceptions described in Regulations section 4942(a)(3) or a section 4942(b)(3) or a section 4942(a)(3) or 4942(b)(3) or 4942(b)(5): a At the end of as year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for lax year(s) beginning before 2013? b Are there any years listed in 2a for which the found	16		10			No
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(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)? (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, it terminating within 90 days.) 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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 1b				Ì		
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323541 10-10-13

THEOPHIL & AMANDA APRILL FAMILY FOUNDATION Form 990-PF (2013) 38-3002691 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 __ Yes [__ No expenditure responsibility for the grant? N/A 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 Yes X No a personal benefit contract? 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. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deterred compensation (c) Compensation (e) Expense (b) Title, and average hours per week devoted to position (If not paid, (a) Name and address allowances KATHLEEN L. WEBER PRESIDENT/DIRECTOR 1341 REGENTS PARK COURT ANN ARBOR, MI 48108 0.10 0 0. RUTH P. APRILL VICE PRESIDENT/DIRECTOR 300 MCCORMICK PLACE DEXTER, MI 48130 0.10 0 0. 0. CLINT HUTTO TREASURER/DIRECTOR 4670 BREEZEWOOD CT. ANN ARBOR, MI 48103 0.10 0 0 0. SECRETARY/DIRECTOR WILLIAM C. BURR 13045 W. 525 SOUTH ROAD COLUMBUS, IN 47201 0.10 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances

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

NONE

(c) Compensation

(d) Contributions to employee benefit plans add deterred compensation

(e) Expense account, other allowances

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

323551 10-10-13

. THEOPHIL & AMANDA APRILL

Form 990-PF (2013) FAMILY FOUNDATION	38-3	3002691 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
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		
	<u> </u>	
	-	
		
	-	
	<u></u>	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produ	cal information such as the	Expenses
1 N/A	000, 010.	
1 41/44	-	
2		
•		
3		
	-	
4		<u> </u>
D. HV D.		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lii	1 0	
1 N/A	les i and Z.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.

Form **990-PF** (2013

	art X		3002031 raye o
Ŀ	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,182,894.
b	Average of monthly cash balances	1b	1,182,894. 88,445.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,271,339.
е	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	1,271,339.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,070.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,252,269.
6_	Minimum investment return. Enter 5% of line 5	6	62,613.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
_	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	62,613.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,770.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,843.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	60,843.
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	60,843.
P	art XII Qualifying Distributions (see instructions)		
	addinying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		<u></u>
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	87,316.
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	87,316.
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	87,316.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for	
	4940(e) reduction of tax in those years.		

Form 990-PF (2013) FAMILY FOUNDATION

(a) (b) (copus Years prior to 2012 2013 2013 2013 2013 2013 2013 2013	Part XIII Undist	ributed Income (s	ee instructions)			
Destributable amount for 2013 from Part XI, Islan 7 60 , 843.			(a)	(b)	(c)	(d)
Inter 7 Continue to 1 Continue to 2 C			_			
2 Undestrobuted recent, of any, as of the end of 2010 b a Enters amount for 2012 only b Total for prior years: 3 Excess distributions carryover, if any, to 2013; a From 2009 6, 0.07, e From 2009 6, 0.07, e From 2010 39, 0.58, d From 2010 34, 1.84, e From 2010 34, 1.84, e From 2011 21, 6.55, 1 Total of lines 3s through e 4 Oualifying distributions to 2013 from Part XII, line 4: Ps. 87, 316, a Applied to 2012, but not more than line 2s Applied to 2012, but not more than line 2s Applied to 2013 from expert of, see instructions) c From 2010 destributed and out of corpus (Electron required - see instructions) c From 2010 destributed and out of corpus (Electron required - see instructions) c From 2010 destributed out of corpus (Electron required - see instructions) c From 2010 destributed and out of corpus (Electron required - see instructions) c From 2010 destributed and out of corpus (Electron required - see instructions) c From 2010 destributed and 2011 destribut		or 2013 from Part XI,				60,843.
\$ Excess distributions carryover, if any, to 2013: a From 2009 6, 0.07. efrom 2010 39, 0.56. d From 2011 34, 1.84. efrom 2011 34, 1.84. efrom 2012 1.055. 1 Total of lines 3a through e 4 Ouselying distributions for 2013 from Part XII, line 4: PS 87, 3.16. a Applied to 2012, but not more than line 2a 4 Applied to addistributed income of pror years (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2013 distributable amount e Remaning amount distributed out of corpus (Election required - see instructions) 5 Excess staint-futines carryore register to 2013 (if an amount applied in a column (a)) 1 Enter the net total of each ocliem as indicate the low. 2 Copus Addit total of each ocliem as indicate the low. 3 Copus Addit and Comer for Which a notice of deficiency has been sisted, or on which the section 4962, law has been priviously assessed 4 Copus Addit comore for 2012. Subtract line 4a from line 2b. Taxable amount - see instructions 4 Condition from line 6b. Taxable amount - see instructions 4 Undistributed income for 2012. Subtract line 4a from line 2c. Taxable amount - see instructions 4 Undistributed income for 2012. Subtract line 4a from line 2c. Taxable amount - see instructions 4 Undistributed income for 2012. Subtract line 4a from line 2c. Taxable amount - see instructions 4 Undistributed income for 2012. Subtract line 4a from line 2c. Taxable amount - see instructions 4 Undistributed income for 2012. Subtract line 4a from line 2c. Taxable amount - see instructions 4 Undistributed income for 2015. 5 Excess from 2014 34, 1.84. 6 Excess from 2016 21, 1.655.	2 Undistributed income, if an	y, as of the end of 2013				
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b Excess from 2010 39,058. c Excess from 2011 34,184. d Excess from 2012 21,655.		6 007				
c Excess from 2011 34,184. d Excess from 2012 21,655.						
d Excess from 2012 21,655.			1			
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Part XIV Private Operating Fo		structions and Part V	II-A. question 9)	N/A	02691 Page
1 a If the foundation has received a ruling or o				11/11	
foundation, and the ruling is effective for 2		· · · · · · · · ·			
b Check box to indicate whether the foundate	•	-	in section	4942(j)(3) or 49	142(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	, , , , , , , , , , , , , , , , , , , ,	Prior 3 years	<u> </u>	12())(0)
income from Part I or the minimum	(a) 2013 (b) 2012 (c)			(d) 2010	(e) Total
investment return from Part X for			``	1, -	
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 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 Inform	nation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during the	e year-see instr	uctions.)			
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who	nave contributed more	than 2% of the total cor	tributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed mo	re than \$5,000). (See s	ection 507(d)(2).)	·		•
NONE					
b List any managers of the foundation who	own 10% or more of th	e stock of a corporation	(or an equally large porti	on of the ownership of a pa	artnership or
other entity) of which the foundation has a			(-) 3 p		
NONE					
2 Information Regarding Contribution	n. Grant. Gift. Loan.	Scholarship, etc., F	rograms:		
Check here ► X if the foundation onl				not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc. (s					
a The name, address, and telephone numbe	r or e-mail address of t	he person to whom app	lications should be addre	ssed:	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
b The form in which applications should be	submitted and informat	ion and materials they :	should include;		
c Any submission deadlines:					
d Any restrictions or limitations on awards,					

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ARBOR HOSPICE FOUNDATION 501(C)(3) MEDICAL 2366 OAK VALLEY DR. ANN ARBOR, MI 48103 5,000. COMMUNITY ACTION NETWORK 501(C)(3) HUMANITARIAN P.O. BOX 130076 ANN ARBOR, MI 48113 10,000. DAWN FARM 501(C)(3) HUMANITARIAN 502 W. HURON STREET ANN ARBOR, MI 48103 4.000. ELE'S PLACE 501(C)(3) HUMANITARIAN 1145 W. OAKLAND AVE LANSING MI 48915 5,000. FAMILY LIFE SERVICES 501(C)(3) HUMANITARIAN 2950 PACKARD ROAD YPSILANTI MI 48197 17,000. SEE CONTINUATION SHEET(S) Total **▶** 3a 76,000, b Approved for future payment NONE Total **▶** 3b

iter gross amounts unless otherwise indicated.	Unrelated I	ousiness income		y section 512, 513, or 514	(e)	
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exemp	
	code		1000			
b			1 1			
c			1			
d						
e	i I		 			
•	_		 			
g Fees and contracts from government agencies	_					
Membership dues and assessments			1	-		
Interest on savings and temporary cash			1	-		
investments						
Dividends and interest from securities			14	31,570.		
Net rental income or (loss) from real estate:		<u> </u>	 • •	31,370.		
a Debt-financed property			 - - - - - - - - - 			
b Not debt-financed property			 - 			
Net rental income or (loss) from personal			 			
property						
Other investment income	 		+			
Gain or (loss) from sales of assets other			 			
			18	62 027		
than inventory			10	63,927.		
Net income or (loss) from special events			 			
Gross profit or (loss) from sales of inventory			+ +			
Other revenue:						
a						
	1		+ +			
c	_			 -		
d	_					
cde	_			05 407		
c d E Subtotal. Add columns (b), (d), and (e)	_	0		95,497.	05.4	
Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations	3.)			13	95,4	
Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations BET XVI-B Relationship of Activitie Revo. Explain below how each activity for which in	s to the Accom	nplishment of E	xempt Pu	13		
Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations ART XVI-B Relationship of Activitie	s to the Accom	nplishment of E	xempt Pu	13		
c d d E Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which i	s to the Accom	nplishment of E	xempt Pu	13		
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which i	s to the Accom	nplishment of E	xempt Pu	13		
Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations BETAXVI-B Relationship of Activitie Revo. Explain below how each activity for which in	s to the Accom	nplishment of E	xempt Pu	13		
Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations BETAXVI-B Relationship of Activitie Revo. Explain below how each activity for which in	s to the Accom	nplishment of E	xempt Pu	13		
Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations BETAXVI-B Relationship of Activitie Revo. Explain below how each activity for which in	s to the Accom	nplishment of E	xempt Pu	13		
Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations BETAXVI-B Relationship of Activitie Revo. Explain below how each activity for which in	s to the Accom	nplishment of E	xempt Pu	13		
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Subtotal. Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations BETAXVI-B Relationship of Activitie Revo. Explain below how each activity for which in	s to the Accom	nplishment of E	xempt Pu	13		
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which i	s to the Accom	nplishment of E	xempt Pu	13		
c d d E Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which i	s to the Accom	nplishment of E	xempt Pu	13		
c d d E Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which i	s to the Accom	nplishment of E	xempt Pu	13		
c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which i	s to the Accom	nplishment of E	xempt Pu	13		
c d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which i	s to the Accom	nplishment of E	xempt Pu	13		
c d d E Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which i	s to the Accom	nplishment of E	xempt Pu	13		
c d d E Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which i	s to the Accom	nplishment of E	xempt Pu	13		

· THEOPHIL & AMANDA APRILL

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Form 99	0-PF (2	013) FAMIL	Y FOUNDA'	<u> </u>				38-30	<u>02691</u>	Pa	ige 13
Part	XVII	Information Re Exempt Organ		nsfers To	and Trai	nsactions	and Rela	ntionships With Nonch			
1 Did	the or	ganization directly or indi	rectly engage in any	of the following	ng with any	other organizati	on described	d in section 501(c) of		Yes	No
the	Code (other than section 501(c)(3) organizations)	or in section 52	27, relating t	to political orga	nizations?				
a Tra	nsfers	from the reporting found	ation to a noncharit	able exempt or	rganization o	of:					
(1)	Cash								1a(1)		X
(2)	Other	assets							1a(2)		X
b Oth	ner tran	sactions:									
(1)	Sales	of assets to a noncharita	ble exempt organiza	ation					16(1)		X
(2)	Purch	ases of assets from a no	ncharitable exempt	organization					1b(2)		X
(3)	Renta	I of facilities, equipment,	or other assets						1b(3)		X
(4)	Reiml	oursement arrangements							1b(4)		X
(5)	Loans	or loan guarantees							1b(5)		X
(6)	Perfo	rmance of services or me	mbership or fundra	ising solicitation	ons				1b(6)		X
c Sh	arıng of	facilities, equipment, ma	uling lists, other ass	ets, or paid em	nployees				1c		X
d If t	he ansv	ver to any of the above is	"Yes," complete the	following sch	edule. Colun	nn (b) should al	lways show t	the fair market value of the goods	s, other as:	sets,	
or:	services	s given by the reporting fo	oundation. If the fou	ındatıon receiv	ed less than	fair market val	ue in any trai	nsaction or sharing arrangement	, show in		
col	umn (d) the value of the goods,	other assets, or ser	vices received.	•						
(a) Line n	0	(b) Amount involved	(c) Name o	of noncharitable	e exempt or	ganization	(d) D	escription of transfers, transactions, ar	nd sharing ai	талдете	nts
				N/A							
										•	
		_ 									
	_										
									_		
								·			
	_										
						<u>-</u> .		<u>_</u>			
2a Ist	he foun	dation directly or indirect	tly affiliated with, or	related to, one	or more tax	k-exempt organ	izations desc	cribed			_
ın s	section	501(c) of the Code (other	r than section 501(c	c)(3)) or in sec	tion 527?				Yes	X] No
<u>b If "</u>	Yes," co	mplete the following sch						<u> </u>			
		(a) Name of org	anization		(b) Type o	of organization		(c) Description of relation	nship		
		N/A					ļ				
					ļ						
					ļ						
					<u> </u>		<u> </u>				
٠.									lay the IRS		
Sign		14111 - 1	1560))		Inlut.	.	s	eturn with th hown below		
Here	Pr	VILLELAD L	D. Wall	<u>/</u>	<u> </u>	19112		FICER	X Yes		No
	Sign	ature of officer or trustee		Ta	Date		Title	L			
		Print/Type preparer's na		Preparer's s	signature	DAK	Date	Check if PTIN	ı		
De:-		DOUGLAS A.	KELLY,			~ <i> </i>	E/10	self- employed			
Paid		CPA		DOUGLA		KELLY,	5/12/		00091		_
Prepa		Firm's name ► REH	MANN ROBS	SON LLC	;			Firm's EIN ► 38 – 3	36357	06	
Use (JNIY	Companyation is a second	P 			200					
		Firm's address ► 55				300					_
	ANN ARBOR, MI 48108						Phone no. 734-	/61-2	005		

December 01, 2013 To December 31, 2013

Account No: 19-1048

1,425 00 1,275.00 1,425.00 1,435 00 1,750 00 Ann Inc 1,435.00 1,275.00 1,750.00 Estimated Value Market 36,301 69 31,058.19 31,508 97 48,805 65 10,540 75 14,522 75 36,301.69 31,058.19 18,805.65 38,017 67 38,017.67 31,508.97 105 03 Unit Value 52 81 104 103 53 100 00 97 61 Basis 30,393 30 29,925 00 29,925.00 50,200 00 8,54385 Cost 32,611 29 7,878,77 38,017 67 32,611.29 50,200.00 38,017.67 30,393.30 4 250% 11/15/2014 4 750% 02/13/2015 3 500% 09/15/2020 4 100% 02/13/2015 Summary Of Investment Holdings U S Government Notes & Bonds U S Government Agency Bonds Certificate Of Deposit - Other Account Name: Aprill Family Foundation Agency Goldman Sachs Group Note 3 5 Federal Home Loan Bank 4 750 United States Treasury Notes Cash Equivalents BOAA Trust Cash Equivalent M & I Marshall & Isley Bk CD Corporate Bonds Totals Totals Totals **Totals** Totals Common Stock Investment Category Abbott Labs AbbVie Inc 35,000 30,000 30,000 50,000 Shares or Par Value 38,017 67

2.92%

0 05% 0.05%

1901 19.01

% Port

Yield

Curr

2.92%

2.78%

3.95% 3.95%

2.78%

2 38%

4 11%

2.38%

4.11%

2 42% 2.42%

4 52%

4.52%

3 74% 3.74%

3 59%

3.59%

081% 1.11% 2 09% 1 68% 2.80% 2 14% 2 32%

2 30% 3.03% 1 01% 1 45% 2 17% %000 0.00% 2 09% 1.50%

242 00 440.00 276 00 793 00

000

319 00

27,219 00 21,950 50 36,466 30 27,879 72 30,294.00 16,302 50

90 73 7982 561 02

14,551 35

13,757 26

American Tower Corp American Express Co

275

8

20,198 70

Port Sum and Holdings - HLDCTB

Page 9

1 25% 2 39%

100.98

Cognizant Technology Solutions Corp CI A

300 250

Celgene Corp

Apple Inc

65 65 Comcast Corp CI A

Cofgate Palmolive

65.21 5197

16897

20,044 61 15,668 61 0,033 50 13,733 94

31,179 00

Account Name : Aprill Family Foundation Agency

Account No: 19-1048

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Summary

	minary of myestilicity from the						
Shares or	Investment	Cost	Unit	Market	Estimated	Curr	%
Par Value	Category	Basis	Value	Value	Ann Inc	Yield	Port
200	Costco Wholesale Corp	12,055 46	119 02	23,804 00	248 00	1 04%	1 83%
300	Danaher Corp	16,229 01	77 20	23,160 00	30 00	0 13%	1 78%
650	E M C Corporation Mass	17,218 50	25 15	16,347 50	260 00	1 59%	1 25%
300	Express Scripts Holding Company	17,302 05	70 24	21,072 00	000	%00 0	1 62%
300	Exxon Mobil	2,973 58	101 20	30,360 00	756 00	2 49%	2 33%
1,200	General Electric Co	6,219 00	28 03	33,636 00	1,056.00	3 14%	2 58%
150	Intl Business Machines Corp	4,122 18	187 57	28,135 50	570 00	2 03%	2 16%
475	Lowes Cos inc	12,022 25	49 55	23,536 25	342 00	1.45%	181%
165	McDonalds Corp Common Stock	16,057 80	97 03	16,009 95	534 60	3 34%	1 23%
300	PACCAR Inc	15,864 00	59 17	17,751 00	240 00	1.35%	1 36%
200	Pepsico Inc	12,583 96	82 94	16,588.00	454 00	2 74%	1.27%
200	Perrigo Company PLC	11,682 00	153 46	30,692 00	000	%00 o	2.35%
400	Plantronics Inc	14,489 84	46 45	18,580 00	160 00	%98 0	1 43%
240	Qualcomm Inc	13,888 80	74 25	17,820 00	336 00	1.89%	1 37%
300	Sigma-Aldrich Corp	24,326 73	94 01	28,203 00	258 00	0 91%	2.16%
275	United Technologies Corp	19,350 97	113 80	31,295 00	649 00	2 07%	2 40%
400	UnitedHealth Group Inc	13,212 00	75 30	30,120 00	448 00	1 49%	2 31%
366	Verizon Communications	10,677.90	49 14	17,985 24	775 92	4 31%	1 38%
150	Visa Inc	19,104 66	222 68	33,402 00	240 00	0 72%	2 56%
	Totals	383,791.28		674,851.96	10,235.52	1.52%	51.77%
	Common Stock Foreign						
250	Nestle SA ADR SPON	12,433 00	73 42	18,356 10	453 88	2 47%	1 41%
350	Royal Dutch Shell PLC CI A	6,952 37	71 27	24,944 50	1,071 00	4 29%	1 91%
200	Schlumberger Ltd	15,362 00	90 11	18,022 00	250 00	1 39%	1 38%
200	Toronto Dominion	14,848 00	94 24	18,848 00	644 45	3 42%	1.45%
	Totals	49,595.37		80,170.60	2,419.33	3.02%	6.15%

Account Name: Aprill Family Foundation Agency

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Summary	Summary Of Investment Holdings						
Shares or	Investment	Cost	Unit	Market	Estimated	Curr	%
Par Value	Category	Basis	Value	Value	Ann Inc	Yield	Port
	Exchange Traded Fund - Equity			:			
400	UBS E-TRACS Alerian MLP Infrastructure ETN	15,175 96	39 43	15,772 00	725 92	4 60%	121%
	Totals	15,175.96		15,772.00	725.92	4.60%	1.21%
	Mutual Fund - Fixed Income						
3,701 797	Dodge & Cox Income Fund	20,000 00	13 53	50,085 31	1,536 25	3 07%	3 84%
5,052.717	Fidelity Floating Rate High Income	50,090 46	96 6	50,325 06	1,599 08	3 18%	3 86%
4,384 131	TCW Total Return Bond Fd Cl I	45,000 00	10 02	43,928 99	1,918 06	4.37%	3 37%
3,377 246	Templeton Global Bond Fund	42,393 49	13 09	44,208 15	1,733 20	3 92%	3 39%
4,633 233	Vanguard Interm-Term Investment - Grade Adm	44,695 74	296	44,803 36	1,525 65	3 41%	3 44%
	Totals	232,179.69	:	233,350.87	8,312.24	3.56%	17.90%
	Mutual Fund - Balanced						
837.609	Thornburg Investment Income Builder Class I	17,879 00	21 04	17,623 29	866 92	4 92%	1 35%
	Totals	17,879.00		17,623.29	866.92	4.92%	1.35%
	Mutual Fund - Equity						
1,146 132	Eaton Vance Atlanta Capital Fd - Cl I	20,000 00	24 69	28,298 00	00 0	%00 o	2 17%
	Totals	20,000.00		28,298.00	0.00	0.00%	2.17%
	Mutual Fund - Global/Int'l						
351,432	Harbor International Fund	20,000 00	71 01	24,955 19	525 49	2.11%	1 91%
1,143 471	Matthews Asian Growth and Income Fd - Instl	20,373 24	18 90	21,611 60	589 89	2 73%	1.66%
857 143	Matthews Pacific Tiger Fund - Institutional	18,000 00	24 97	21,402 86	0.00	%00 O	1.64%
	Totals	58,373.24		67,969.65	1,115.38	1.64%	5.21%
	Total Investments Plus Net Cash	958,141.80		1,303,728.54	29,579.32	2.27%	2.27% 100.00%
	Total Market Value			1,303,728.54			

FORM 990-PF	DIVIDEND	S AND INTER	EST	FROM SECUR	ITIES S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
BOAA DIVIDEND INCOME BOAA INTEREST	26,077	. 1,33	6.	24,741.	24,741.		
INCOME	6,829	•	0.	6,829.	6,829.		
TO PART I, LINE 4	32,906	1,33	6. =======	31,570.	31,570.		
FORM 990-PF		LEGAL	FEF	ES .	S'	PATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
MILLER, CANFIELD, P	ADDOCK &	5,574.		0.		5,57	4.
TO FM 990-PF, PG 1,	LN 16A =	5,574.		0.		5,57	4.
FORM 990-PF		ACCOUNTI	NG F	rees	S'	IATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) TINVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
REHMANN ROBSON LLC		2,575.		0.		2,57	5.
TO FORM 990-PF, PG	1, LN 16B	2,575.		0.	-	2,57	5.

FORM 990-PF	THER PROFES	SIONAL FEES	S	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK OF ANN ARBOR - MGMT FEES	8,182.	6,546.		1,636.
TO FORM 990-PF, PG 1, LN 16C	8,182.	6,546.		1,636.
FORM 990-PF	TAX	ES	S	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	453.	453.		0.
TO FORM 990-PF, PG 1, LN 18 =	453.	453.		0.
FORM 990-PF	OTHER E	XPENSES	S'	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
INSURANCE PREMIUM ANNUAL FILING FEE MISCELLANEOUS	1,500. 20. 11.	0. 0. 0.		1,500. 20. 11.
TO FORM 990-PF, PG 1, LN 23	1,531.	0.		1,531.

FORM 990-PF U.S. AND S	TATE/CITY GOVERNMENT	OBLIGATIONS	STATEMENT 7
DESCRIPTION	U.S. OTHER GOV'T GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SEE ATTACHED	X X	0. 60,318.	0. 62,567.
TOTAL U.S. GOVERNMENT OBLIGAT	IONS	60,318.	62,567.
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBLIGATIONS		-
TOTAL TO FORM 990-PF, PART II	, LINE 10A	60,318.	62,567.
FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED		448,563.	770,794.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	448,563.	770,794.
FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	•	50,200.	48,806.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	50,200.	48,806.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	FMV	328,432.	347,242.
TOTAL TO FORM 990-PF, PART II	, LINE 13	328,432.	347,242.
	=		

THEOPHIL & AMANDA APRILL FAMILY FOUNDATION

38-3002691

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	contribution	Amount
IOPE DENTAL CLINIC & MEDICAL CLINIC		501(C)(3)	MEDICAL	
P.O. BOX 980311				
YPSILANTI, MI 48198				30,00
T. ANDREWS EPISCOPAL CHURCH		501(C)(3)	HUMANITARIAN	
306 N. DIVISION				
ANN ARBOR, MI 48104				5,00
		<u> </u>		
Total from continuation sheets		<u> </u>		35,00