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

TRAPP FAMILY FOUNDATION , INC.

A Employer identification number

38-3558679

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

3272 ERIE DR.

B Telephone number

(248) 681-8294

City or town, state or province, country, and ZIP or foreign postal code

ORCHARD LAKE, MI 48324

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) ▶$ 2,137,658.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(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	143,700.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24.	24.		STATEMENT 1
	4 Dividends and interest from securities	48,381.	48,381.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,262.			
	b Gross sales price for all assets on line 6a 508,048.				
	7 Capital gain net income (from Part IV, line 2)		91,262.		
	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	4.	4.		STATEMENT 3
	12 **Total** Add lines 1 through 11	283,371.	139,671.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	5,398.	0.		0.
	c Other professional fees STMT 5	5,036.	0.		0.
	17 Interest				
	18 Taxes STMT 6	1,076.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	25.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,535.	0.		0.
	25 Contributions, gifts, grants paid	145,000.			145,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	156,535.	0.		145,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	126,836.			
	b **Net investment income** (if negative, enter -0-)		139,671.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,635.	49,520.	49,520.
	2 Savings and temporary cash investments	66,146.	49,679.	49,679.
	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 8	1,207,460.	1,197,759.	1,481,052.
	c Investments - corporate bonds STMT 9	253,458.	229,282.	230,804.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	304,599.	355,838.	324,690.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ INCOME RECEIVABLE)	857.	1,913.	1,913.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,839,155.	1,883,991.	2,137,658.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	82,000.		
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	82,000.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,757,155.	1,883,991.	
	30 Total net assets or fund balances	1,757,155.	1,883,991.	
	31 Total liabilities and net assets/fund balances	1,839,155.	1,883,991.	

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	1,757,155.
2 Enter amount from Part I, line 27a	2	126,836.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,883,991.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,883,991.

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	WASHINGTON MUTUAL INVESTORS 600.993 SHRS	P	04/23/12	10/23/13
b	FUNDAMENTAL INVERSTOR 580.990	P	12/27/07	02/27/13
c	INCOME FUND OF AMERICA 1,581.028	P	10/11/11	10/23/13
d	NEW WRLD FD 167.448	P	01/12/11	10/23/13
e	JP MORGAN SEE ATTACHED SCHEDULES	P	VARIOUS	12/31/13
f	JP MORGAN SEE ATTACHED SCHEDULES	P	VARIOUS	12/31/13
g	JP MORGAN SEE ATTACHED SCHEDULES	P	VARIOUS	12/31/13
h	JP MORGAN SEE ATTACHED SCHEDULES	P	VARIOUS	12/31/13
i	US TRUST BOA SEE ATTACHED SCHEDULES	P	VARIOUS	12/31/13
j	US TRUST BOA SEE ATTACHED SCHEDULES	P	VARIOUS	12/31/13
k	US TRUST BOA SEE ATTACHED SCHEDULES	P	VARIOUS	12/31/13
l	US TRUST SEE ATTACHED SCHEDULES	P	VARIOUS	12/31/13
m	JP MORGAN SEE ATTACHED SCHEDULES	P	VARIOUS	12/31/13
n	JP MORGAN SEE ATTACHED SCHEDULES	P	VARIOUS	12/31/13
o	CAPITAL GAINS DIVIDENDS			

	(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	22,971.		17,976.	4,995.
b	25,000.		25,204.	-204.
c	31,970.		19,605.	12,365.
d	9,970.		9,178.	792.
e	24,267.		21,383.	2,884.
f	5,712.		6,208.	-496.
g	10,181.		8,285.	1,896.
h	10,749.		11,154.	-405.
i	32,762.		30,970.	1,792.
j	6,747.		7,012.	-265.
k	158,078.		131,077.	27,001.
l	16,762.		22,885.	-6,123.
m	23,921.		25,848.	-1,927.
n	94,455.		80,001.	14,454.
o	34,503.			34,503.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,995.
b				-204.
c				12,365.
d				792.
e				2,884.
f				-496.
g				1,896.
h				-405.
i				1,792.
j				-265.
k				27,001.
l				-6,123.
m				-1,927.
n				14,454.
o				34,503.

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	91,262.
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

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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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	508,048.		416,786.	91,262.

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				
b				
c				
d				
e				91,262.

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	91,262.
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 X 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	138,516.	1,830,038.	.075690
2011	145,295.	1,945,119.	.074697
2010	144,572.	1,939,270.	.074550
2009	146,510.	1,822,339.	.080397
2008	144,391.	2,231,323.	.064711

2 Total of line 1, column (d)	2	.370045
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	.074009
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,000,577.
5 Multiply line 4 by line 3	5	148,061.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,397.
7 Add lines 5 and 6	7	149,458.
8 Enter qualifying distributions from Part XII, line 4	8	145,000.

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	2,793.
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	2,793.
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	2,793.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	484.		
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	484.
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	2,309.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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 STMT 11	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			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 ▶ N/A

14 The books are in care of ▶ RICHARD E TRAPP Telephone no. ▶ (248) 681-8294

Located at ▶ 3272 ERIE DR ORCHARD LAKE , MI ZIP+4 ▶ 48324

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

			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.

			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 X 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		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 X 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 X 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 X 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 [X] No

(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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes X 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 [X] 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 X 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 X No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	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
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	1,956,485.
b	Average of monthly cash balances	1b	74,558.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,031,043.
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	2,031,043.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,466.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,000,577.
6	**Minimum investment return.** Enter 5% of line 5	6	100,029.

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	100,029.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,793.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,793.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	97,236.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	97,236.
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	97,236.

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	145,000.
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	145,000.
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	145,000.

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				97,236.
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 34,043.				
b From 2009 56,373.				
c From 2010 48,464.				
d From 2011 49,449.				
e From 2012 47,982.				
f Total of lines 3a through e	236,311.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 145,000.				
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				97,236.
e Remaining amount distributed out of corpus	47,764.			
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	284,075.			
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	34,043.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	250,032.			
10 Analysis of line 9:				
a Excess from 2009 56,373.				
b Excess from 2010 48,464.				
c Excess from 2011 49,449.				
d Excess from 2012 47,982.				
e Excess from 2013 47,764.				

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 13

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*				
AMERICAN RED CROSS P. O. BOX 44110 DETROIT, MI 48244	NONE	CHARITY	TO PROVIDE SUPPORT TO THE CHARITIES WORK	15,000.
HABITAT FOR HUMAMITY 150 OSMUN ST PONTIAC, MI 48342	NONE	CHARITY	TO PROVIDE SUPPORT TO THE CHARITIES WORK	15,000.
LIGHTHOUSE OF OAKLAND COUNTY INC 46156 WOODWARD AVE PONTIAC, MI 48342	NONE	CHARITY	TO PROVIDE SUPPORT TO THE CHARITIES WORK	100,000.
UNITED WAY 1212 GRISWOLD DETROIT, MI 48226	NONE	CHARITY	TO PROVIDE SUPPORT TO THE CHARITIES WORK	15,000.
Total			▶ 3a	145,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) 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					24.
4 Dividends and interest from securities					48,381.
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					4.
8 Gain or (loss) from sales of assets other than inventory					91,262.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	139,671.

13 **Total** Add line 12, columns (b), (d), and (e) 13 139,671.

(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).
	N/A PROVIDES ADDITIONAL FUNDS ONLY

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

Richard G. Trapp 4/24/14 Pres

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
MARVIN STOLLER	M Stoller	4-14-14		P00046967
Firm's name ▶ PATEL & ASSOCIATES PLC			Firm's EIN ▶ 38-3422906	
Firm's address ▶ 30200 TELEGRAPH ROAD, SUITE 206 BINGHAM FARMS, MI 48025			Phone no (248)593-6800	

Form 990-PF (2013)

323622
10-10-13

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

Schedule of Contributors

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

OMB No. 1545-0047

2013

Name of the organization	Employer identification number
TRAPP FAMILY FOUNDATION , INC.	38-3558679

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . ▶ $ ______________

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

Name of organization	Employer identification number
TRAPP FAMILY FOUNDATION , INC.	38-3558679

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD AND ROSEMARY TRAPP 3272 ERIE DR. ORCHARD LAKE, MI 48324	$ 143,700.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2		$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
TRAPP FAMILY FOUNDATION , INC.	38-3558679

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

Name of organization	Employer identification number
TRAPP FAMILY FOUNDATION , INC.	38-3558679

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA MONEY MKT	8.	8.	
CHASE JPM LIQUID ASSETS	4.	4.	
SECURITIES AMERICA	12.	12.	
TOTAL TO PART I, LINE 3	24.	24.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INLAND AMERICA REAL ESTATE TR STOCK DIVIDENDS	13,165.	0.	13,165.	13,165.	
JPMORGAN CHASE	13,134.	0.	13,134.	13,134.	
JPMORGAN CHASE LTCG DISTRIBUTION	5,131.	5,131.	0.	0.	
SECURITIES AMERICA	15,339.	0.	15,339.	15,339.	
SECURITIES OF AMERICA LTCG DISTRIBUTION	17,928.	17,928.	0.	0.	
US TRUST BANK OF AMERICA	6,743.	0.	6,743.	6,743.	
US TRUST BANK OF AMERICA LTCG DISTRIBUTION	11,444.	11,444.	0.	0.	
TO PART I, LINE 4	82,884.	34,503.	48,381.	48,381.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JPM US EQUITY CORRECTIONS	3.	3.	
JPM MKT EXPANSION CORRECTIONS	1.	1.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4.	4.	

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	5,398.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,398.	0.		0.

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
INVESTMENT FEES	5,036.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	5,036.	0.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIVATE FOUNDATION TAXES ESTIMATE	372.	0.		0.
FOREIGN TAXES WITHHELD ON DIVIDEND	684.	0.		0.
PRIVATE FOUNDATION REGISTRATION FEES	20.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,076.	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
BANK SERVICE CHARGES	25.	0.		0.
TO FORM 990-PF, PG 1, LN 23	25.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA MUTUAL FUND	266,847.	350,306.
CHASE JPM EQUITY MUTUAL FUNDS	286,225.	358,752.
SECURITIES OF AMERICA EQUITY MUTUAL FUNDS	644,687.	771,994.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,197,759.	1,481,052.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHASE JPM BOND MUTUAL FUND	155,006.	154,744.
BANK OF AMERICA BOND MUTUAL FUNDS	74,276.	76,060.
TOTAL TO FORM 990-PF, PART II, LINE 10C	229,282.	230,804.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INLAND AMERICA REAL ESTATE TRUST	FMV	213,501.	182,728.
BANK OF AMERICA REITS	FMV	17,260.	17,091.
BANK OF AMERICA COMMODITIES	FMV	9,697.	9,685.
CHASE JPM HEDGE FUNDS	FMV	81,816.	81,622.
CHASE JPM REAL ESTATE FUND	FMV	0.	0.
BANK OF AMERICA HEDGE FUNDS	FMV	33,564.	33,564.
TOTAL TO FORM 990-PF, PART II, LINE 13		355,838.	324,690.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 11
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
RICHARD AND ROSEMARY TRAPP	3272 ERIE DR ORCHARD LAKE, MI 48324

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD E TRAPP 3272 ERIE DR. ORCHARD LAKE, MI 48324	PRESIDENT/ DIRECTOR 1.00	0.	0.	0.
ROSEMARY R TRAPP 3272 ERIE DR. ORCHARD LAKE, MI 48324	SEC/ TREAS/ DIRECTOR 1.00	0.	0.	0.
DARBY ELAND 15000 FOX REDFORD, MI 48239	DIRECTOR 0.00	0.	0.	0.
G.WILLIAM TRAPP 30700 GLENMUER FARMINGTON HILLS, MI 48334	DIRECTOR 0.00	0.	0.	0.
RICHARD TRAPP II 7400 WISPERING RIDGE DR SE GRAND RAPIDS, MI 49546	DIRECTOR 0.00	0.	0.	0.
ANDREW TRAPP 229 CARDINAL RD MILL VALLEY, CA 94941	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RICHARD E TRAPP
3272 ERIE DR
ORCHARD LAKE, MI 48324

TELEPHONE NUMBER

(248) 681-8294

FORM AND CONTENT OF APPLICATIONS

SUBMIT IN WRITING THE TYPE OF ORGANIZATION AND DETAILS OF HOW THE FUNDS WILL BE USED

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

J.P. Morgan

Capital Gain and Loss Schedule

Short-Term Covered

TRAPP FAMILY FOUNDATION, INC.
Account Number: V 25805-00-8

* Code: W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income: O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EATON VANCE FLOATING RATE-I	EIBL 277911491		Various 07/16/13	55.840	511.50	509.61		1.89
JPM EMERG MRKT EQUITY FD - SEL FUND 1235	JEMS 4812A0623		Various 07/31/13	225.926	4,929.71	5,397.04		-467.33
JPM INTREPID AMER FD - SEL FUND 1206	JPIA 4812A2108		12/19/12 04/18/13	8.880	252.82	234.81		18.01
JPM LARGE CAP GROWTH FD - SEL FUND 3118	SEEG 4812C0530		Various 11/07/13	2.175	63.28	52.80		10.48
JPM REALTY INCOME FD - INSTL FUND 1372	URTL 904504503		Various 09/25/13	15.092	177.94	178.32		-.38
NEUBERGER BER MU/C OPP-INS	NMUL 64122Q309		10/16/12 06/17/13	283.800	3,749.00	3,175.72		573.28
PARNASSUS FD EQTY INCM INST	PRIL 701769408		Various 02/05/13	627.074	19,690.12	17,410.12		2,280.00
VANGUARD INTM TRM INV G-INV	VFIC 922031885		Various 07/16/13	61.495	603.88	632.55		-28.67
Total Short-Term Covered					29,978.26	27,590.97		2,387.28

J.P.Morgan

J.P. Morgan

Capital Gain and Loss Schedule

Long-Term Covered

TRAPP FAMILY FOUNDATION, INC.
Account Number: V 25805-00-9

*Code: W Indicates Wash Sale
L Indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income: O Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES	AAPI 003021698		08/15/12 06/17/13	76.224	879.63	807.21		72.42
EATON VANCE FLOATING RATE-I	EIBL 277911491		Various 07/16/13	45.349	415.40	405.79		9.61
JPM REALTY INCOME FD - INSTL FUND 1372	URTL 904504503		Various 09/25/13	8.393	98.96	95.26		3.70
PRIMECAP ODYSSEY STOCK FUND	POSK 74160Q301		08/15/12 06/17/13	200.529	3,792.00	2,979.86		812.14
SPDR S&P 500 ETF TRUST	SPY 78462F103		05/29/12 06/17/13	25.000	4,119.67	3,330.50		789.17
SPDR S&P 500 ETF TRUST	SPY 78462F103		06/29/12 11/07/13	5.000	874.75	666.10		208.65
VANGUARD INTM TRM INV G-INV	VFIC 922031885		Various 07/16/13	1,094.618	10,749.15	11,154.18		-405.03
Total Long-Term Covered					20,929.56	19,438.90		1,490.66

J.P. Morgan

Capital Gain and Loss Schedule

TRAPP FAMILY FOUNDATION, INC.
Account Number: V 25805-00-8

Long-Term Non Covered

*Code: W Indicates Wash Sale
L Indicates a Nondeductible Loss other than a Wash Sale
**Ordinary Income: O Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EATON VANCE FLOATING RATE-I	EIBL 277911491		Various 07/16/13	1,232.450	11,289.23	10,584.46		704.77
HARTFORD CAPITAL APPREC-I	ITHI 416649309		11/11/09 06/17/13	68.415	2,831.00	2,038.08		792.92
ISHARES CORE S&P MID-CAP ETF	IJH 464287507		01/27/11 06/17/13	12.000	1,415.13	1,117.40		297.73
JPM EMERG MRKT EQUITY FD - SEL FUND 1235	JEMS 4812A0623		Various 07/31/13	277.374	6,052.29	6,647.93		-595.64
JPM EQUITY INCOME FD - SEL FUND 3128	HLIE 4812C0498		08/12/11 06/17/13	165.664	1,983.00	1,416.42		566.58
JPM HIGH YIELD FD - SEL FUND 3580	OHYF 4812C0803		11/11/09 06/17/13	100.111	819.91	755.84		64.07
JPM INTREPID AMER FD - SEL FUND 1206	JPIA 4812A2108		Various 04/18/13	474.701	13,514.73	11,813.93		1,700.80
JPM LARGE CAP GROWTH FD - SEL FUND 3118	SEEG 4812C0530		04/11/11 06/17/13	39.953	1,055.56	870.18		185.38
JPM LARGE CAP GROWTH FD - SEL FUND 3118	SEEG 4812C0530		Various 11/07/13	440.149	12,808.35	9,156.00		3,652.35
JPM MID CAP CORE FD - SEL FUND 2426	JMRS 48121L759		07/15/11 04/18/13	387.756	7,569.00	6,638.38		930.62
JPM MID CAP CORE FD - SEL FUND 2426	JMRS 48121L759		07/15/11 06/17/13	59.674	1,246.00	1,021.62		224.38
JPM MKT EXP ENH INDEX FD - SEL FUND 3708	PGMI 4812C1637		11/11/09 06/17/13	240.000	2,988.00	2,004.00		984.00

J.P.Morgan

J.P. Morgan

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Capital Gain and Loss Schedule

Long-Term Non Covered

TRAPP FAMILY FOUNDATION, INC.
Account Number: V 25805-00-9

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM MULTI SECTOR INCOME FD - SEL FUND 2130	JSIS 48121A290		05/11/11 06/17/13	91.538	931.86	926.36		5.50
JPM REALTY INCOME FD - INSTL FUND 1372	URTL 904504503		10/01/10 06/17/13	169.601	2,081.00	1,511.15		569.85
JPM REALTY INCOME FD - INSTL FUND 1372	URTL 904504503		Various 09/25/13	458.044	5,400.33	4,096.93		1,303.40
JPM SHORT DURATION BOND FD - SEL FUND 3133	HLLV 4812C1330		11/11/09 02/05/13	504.098	5,535.00	5,489.63		45.37
JPM SHORT DURATION BOND FD - SEL FUND 3133	HLLV 4812C1330		11/11/09 06/17/13	312.340	3,417.00	3,401.38		15.62
JPM SHORT DURATION BOND FD - SEL FUND 3133	HLLV 4812C1330		11/11/09 07/22/13	427.773	4,667.00	4,658.45		8.55
JPM STRAT INCOME OPPORT FD - SEL FUND 3844	JSOS 4812A4351		02/23/09 06/17/13	100.924	1,202.00	1,010.25		191.75
JPM US EQUITY FD - SEL FUND 1224	JUES 4812A1159		02/15/05 01/25/13	290.227	3,445.00	3,036.57		408.43
JPM US EQUITY FD - SEL FUND 1224	JUES 4812A1159		02/15/05 06/17/13	281.700	3,679.00	2,947.36		731.64
MFS INTL VALUE-I	MINI 55273E822		08/12/11 06/17/13	151.205	4,867.30	3,849.68		1,017.62
RIDGEWORTH SEIX FLOATING-I	SAMB 76628T678		Various 09/09/13	569.444	5,125.00	5,142.08		-17.08
T ROWE PRICE OVERSEAS STOCK	TROS 77956H757		02/16/11 06/17/13	188.326	1,710.00	1,657.27		52.73

J.P.Morgan

Capital Gain and Loss Schedule

TRAPP FAMILY FOUNDATION, INC.
Account Number: V 25805-00-9

Long-Term Non Covered

*Code: W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary income: O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
T. ROWE PRICE OVERSEAS STOCK FUND	TROS 77956H757		02/16/11 04/18/13	826.092	7,187.00	7,269.61		-82.61
VANGUARD FTSE EMERGING MARKETS ETF	VWO 922042858		05/20/11 07/31/13	142.000	5,557.10	6,788.73		-1,231.63
Total Long-Term Non Covered					**118,376.79**	**105,849.69**		**12,527.10**

U.S. TRUST
Bank of America Private Wealth Management

TRAPP FAMILY FOUNDATION

2013 Tax Information Letter

Account Number 011006477654

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MFS VALUE FUND	MEII X	552983694	3.98	02/28/13	03/28/13	$113.04	$109 18	$3.86
PRUDENTIAL JENNISON MID-CAP	PEGZ X	74441C808	187.73	02/28/13	03/28/13	$6,602.36	$6,454.04	$148.32
ABN AMRO FDS MONTAG & CALDWEI	MCGI X	00078H281	11.68	02/28/13	07/08/13	$315.00	$298.41	$16.59
MFS VALUE FUND	MEII X	552983694	10.79	02/28/13	07/08/13	$325.00	$296.40	$28.60
TCW GALILEO FDS INC CORE	TGCB X	87234N302	14.18	02/28/13	07/08/13	$310.00	$301.77	$8.23
MFS VALUE FUND	MEII X	552983694	24.91	02/28/13	07/31/13	$775.00	$684.08	$90.92
VANGUARD TAX-MANAGED FD EURO	VEA	921943858	126	02/28/13	09/30/13	$4,988.29	$4,586.40	$401.89
KALMAR POOLED INVT TR SMALL CA	KGSC X	483438206	35 75	02/28/13	10/02/13	$768.60	$615.24	$153.36
CREDIT SUISSB COMMODITY-RETURN	CRSO X	22544R305	1534.35	07/31/13	10/02/13	$11,216.10	$11,108.69	$107 41
ABN AMRO FDS MONTAG & CALDWEI	MCGI X	00078H281	86.12	02/28/13	11/29/13	$2,579.14	$2,199.38	$379.76
MFS VALUE FUND	MEII X	552983694	75.2	02/28/13	11/29/13	$2,499.75	$2,065.08	$434.67
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	80	02/28/13	11/29/13	$3,319.30	$3,503.81	$-184.51
COLUMBIA FDS SER TR I EMERGING	UMEM X	19765Y852	335.68	02/28/13	11/29/13	$3,427.32	$3,507.89	$-80.57
NEUBERGER BERMAN HIGH INCOME	NHIL X	64128K868	236	02/28/13	11/29/13	$2,270.32	$2,251.44	$18.88
Total short term gain/loss from sales:						$39,509.22	$37,981.81	$1,527.41

U.S. TRUST
Bank of America Private Wealth Management

TRAPP FAMILY FOUNDATION

2013 Tax Information Letter

Account Number 011006477654

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIXIS FDS TR IV AEW REAL EST	NRFY X	63872W409	243	10/29/10	02/28/13	$4,514.94	$3,730 57	$784.37
ARTISAN INTERNATIONAL FUND	ARTI X	04314H204	345.96	09/30/11	02/28/13	$8,884.33	$6,355.34	$2,528.99
JOHN HANCOCK FDS III	JVMI X	47803W406	833.42	03/31/11	02/28/13	$12,009.60	$10,276.08	$1,733 52
ARTISAN FDS INC INTERNATIONAL	ARTK X	04314H881	454.29	08/31/11	02/28/13	$14,523.60	$11,620.69	$2,902.91
ARTISAN INTERNATIONAL FUND	ARTI X	04314H204	790.7	08/31/11	02/28/13	$20,305.19	$16,834.02	$3,471.17
COLUMBIA DIVIDEND INCOME CL Z	GSFT X	19765N245	4738.09	07/29/11	02/28/13	$74,956.58	$63,253.50	$11,703.08
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	749	08/31/10	02/28/13	$4,898.46	$5,834.71	$-936.25
ARTISAN INTERNATIONAL FUND	ARTI X	04314H204	257.52	09/30/11	03/28/13	$6,713.62	$4,730.70	$1,982.92
ARTISAN FDS INC INTERNATIONAL	ARTK X	04314H881	204.12	08/31/11	03/28/13	$6,668.63	$5,221.41	$1,447.22
COLUMBIA FDS SER TR I SELECT L	UMLG X	19765Y688	123.4	12/31/09	07/08/13	$1,930.00	$1,251.30	$678.70
COLUMBIA DIVIDEND INCOME CL Z	GSFT X	19765N245	18.98	07/29/11	07/08/13	$325.00	$253.44	$71.56
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	361.53	09/30/11	07/31/13	$2,049.85	$2,671.68	$-621.83
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	2594.78	08/31/10	07/31/13	$14,712.40	$20,213.33	$-5,500.93
COLUMBIA DIVIDEND INCOME CL Z	GSFT X	19765N245	128.52	07/29/11	11/29/13	$2,348.05	$1,715.73	$632.32
Total long term gain/loss from sales:						$174,840.25	$153,962.50	$20,877.75