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Return of Private Foundation

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

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation
OLSON-KULKA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2000 TOWN CENTER 1500

City or town, state or province, country, and ZIP or foreign postal code
SOUTHFIELD, MI 48075

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ **700,068.**

J Accounting method: Cash Accrual
 Other (specify)

A Employer identification number
38-6074650

B Telephone number
(248) 353-7620

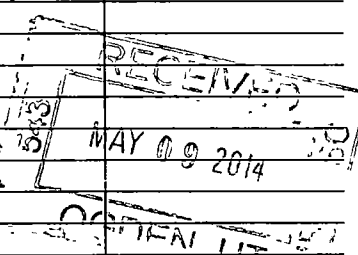
C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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	0.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,700.	13,700.	13,700.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,940.			
	b Gross sales price for all assets on line 6a	211,930.			
	7 Capital gain net income (from Part IV, line 2)		23,940.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	37,640.	37,640.	13,700.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	9,847.	9,847.	9,847.	0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	490.	490.	490.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	4,749.	4,749.	4,749.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	15,086.	15,086.	15,086.	0.
	25 Contributions, gifts, grants paid	17,625.			17,625.
26 Total expenses and disbursements. Add lines 24 and 25	32,711.	15,086.	15,086.	17,625.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,929.				
b Net investment income (if negative, enter -0-)		22,554.			
c Adjusted net income (if negative, enter -0-)			0.		



Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	28,055.	27,236.	27,236.
	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 5	95,301.	105,557.	105,557.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	560,335.	567,275.	567,275.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	683,691.	700,068.	700,068.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 <i>Deferred revenue</i>			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	683,691.	695,139.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	4,929.		
30 Total net assets or fund balances	683,691.	700,068.		
31 Total liabilities and net assets/fund balances	683,691.	700,068.		

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	683,691.
2 Enter amount from Part I, line 27a	2	4,929.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	11,448.
4 Add lines 1, 2, and 3	4	700,068.
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	700,068.

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 STATEMENTS			
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 211,930.		187,990.	23,940.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			23,940.

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	23,940.
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	1,519.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	13,974.	683,691.	.020439
2011	17,036.	638,083.	.026699
2010	27,261.	615,403.	.044298
2009	30,364.	556,077.	.054604
2008	47,416.	721,471.	.065721

2 Total of line 1, column (d)	2	.211761
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	.042352
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	680,375.
5 Multiply line 4 by line 3	5	28,815.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	226.
7 Add lines 5 and 6	7	29,041.
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. See the Part VI instructions.	8	17,625.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	451.
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	451.
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	451.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		451.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>NONE</u>		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13		X
14	The books are in care of ▶ _____ Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
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 ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ _____	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). **N/A**

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. **6b**

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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
ROBERT KULKA 8121 S. JACKSON JACKSON, MI 49201	PRESIDENT 10.00	0.	0.	0.
TERRENCE B. KULKA 2042 ALTON STREET OTTAWA, ONTARIO, CANADA	VICE PRESIDENT 10.00	0.	0.	0.
BARRY R. BESS 2000 TOWN CENTER, SUITE 1500 SOUTHFIELD, MI 48075	SECRETARY / TREASURER 10.00	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**

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	643,499.
b	Average of monthly cash balances	1b	47,237.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	690,736.
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	690,736.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,361.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	680,375.
6	Minimum investment return. Enter 5% of line 5	6	34,019.

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	34,019.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	451.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	451.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,568.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,568.
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	33,568.

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	17,625.
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	17,625.
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	17,625.

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				33,568.
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				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 17,625.				
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				17,625.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				15,943.
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	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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)

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.

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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:

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	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
Name and address (home or business)				
a Paid during the year				
OHR SOMAYACH INTERNATIONAL 1399 CONEY ISLAND AVENUE BROOKLYN, NY 11230	NONE		GENERAL FUND	2,000.
OLD NEWSBOYS GOODFELLOWS FUND P.O. BOX 44444 DETROIT, MI 48244-0444	NONE		GENERAL FUND	1,250.
YOUNG ISRAEL OF OAK PARK 15140 WEST TEN MILE ROAD OAK PARK, MI 48237	NONE		GENERAL FUND	450.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE		GENERAL FUND	50.
MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH ROAD, SUITE 220 BINGHAM FARMS, MI 48025-4507	NONE		GENERAL FUND	100.
Total			SEE CONTINUATION SHEET(S)	17,625.
b Approved for future payment				
NONE				
Total				0.

OLSON-KULKA FOUNDATION

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 LORD ABBETT TOTAL RETURN SHS 1546.000		06/06/12	01/16/13
b LORD ABBETT TOTAL RETURN SHS 2316.000		06/06/12	01/16/13
c LORD ABBETT INCOME FD A SHS 4180.000		01/16/13	03/13/13
d LORD ABBETT INCOME FD A SHS 4180.000		01/16/13	03/13/13
e LORD ABBETT TOTAL RETURN CL A SHS 4629		06/19/09	01/16/13
f LORD ABBETT TOTAL RETURN CL A SHS 43.000		12/23/09	01/16/13
g LORD ABBETT TOTAL RETURN CL A SHS 72.0000		12/17/10	01/16/13
h LORD ABBETT TOTAL RETURN CL A SHS 124.0000		12/17/10	01/16/13
i AGRIMUM INC. SHS 8.0000		02/12/13	04/10/13
j AGRIMUM INC. SHS 27.0000		02/13/13	04/10/13
k AMERICAN INTL GROUP SHS 16.0000		05/03/13	12/19/13
l AMERICAN INTL GROUP SHS 26.0000		04/05/14	12/19/13
m ADT CORP SHS 7.0000		09/14/12	06/13/13
n ADT CORP SHS 34.0000		10/05/12	06/13/13
o ANTERO RES CORP SHS 11.0000		10/11/13	11/11/13

(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 16,681.		16,805.	-124.
b 24,990.		25,175.	-185.
c 12,498.		12,582.	-84.
d 12,498.		12,582.	-84.
e 49,947.		49,999.	-52.
f 464.		464.	0.
g 777.		768.	9.
h 1,338.		1,322.	16.
i 759.		898.	-139.
j 2,561.		3,043.	-482.
k 800.		710.	90.
l 1,300.		978.	322.
m 270.		248.	22.
n 1,313.		1,259.	54.
o 609.		602.	7.

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			** -124.
b			** -185.
c			** -84.
d			** -84.
e			-52.
f			0.
g			9.
h			16.
i			** -139.
j			** -482.
k			** 90.
l			** 322.
m			** 22.
n			** 54.
o			** 7.

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
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

OLSON-KULKA FOUNDATION

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 CALPINE CORP SHS 12.0000		03/06/13	11/11/13
b GOOGLE INC CL A SHS 3.0000		02/06/12	01/16/13
c GOOGLE INC CL A SHS 3.0000		04/19/12	01/16/13
d HUNT JP TRANS SVC SHS 5.000		10/10/13	11/11/13
e IHS INC SHS 3.0000		08/13/13	11/11/13
f INTUIT INC SHS 15.0000		10/01/13	11/11/13
g JP MORGAN SHS 14.0000		10/07/13	11/11/13
h MOTOROLA SOLUTIONS SHS 63.0000		05/03/13	07/30/13
i PIONEER NATURAL RESOURCES SHS 11.0000		01/02/13	09/18/13
j PIONEER NATURAL RESOURCES SHS 5.0000		01/02/13	11/11/13
k PRAXAIR INC SHS 13.0000		09/14/12	04/23/13
l RANGE RESOURCES SHS 3.0000		07/31/13	11/11/13
m UNITED PARCEL SVC SHS 15.0000		10/08/12	05/23/13
n VERISK ANALYTICS SHS 5.000		12/31/12	11/11/13
o AMAZON COM INC SHS 4.0000		10/26/12	11/11/13

(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 233.		235.	-2.
b 2,156.		1,823.	333.
c 2,156.		1,827.	329.
d 366.		359.	7.
e 327.		322.	5.
f 1,079.		1,001.	78.
g 755.		731.	24.
h 3,414.		3,620.	-206.
i 2,063.		1,192.	871.
j 942.		542.	400.
k 1,433.		1,395.	38.
l 224.		243.	-19.
m 1,310.		1,104.	206.
n 311.		253.	58.
o 1,413.		917.	496.

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			** -2.
b			** 333.
c			** 329.
d			** 7.
e			** 5.
f			** 78.
g			** 24.
h			** -206.
i			** 871.
j			** 400.
k			** 38.
l			** -19.
m			** 206.
n			** 58.
o			** 496.

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
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

OLSON-KULKA FOUNDATION

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 AMERICAN INTL GROUP SHS 17.0000		08/21/12	11/11/13
b AMERICAN INTL GROUP SHS 11.0000		08/21/12	12/19/13
c AMERICAN INTL GROUP SHS 39.0000		09/11/12	12/19/13
d AMERICAN TOWER REIT SHS 10.0000		08/05/11	11/11/13
e ADT CORP SHS 10.0000		03/27/12	04/03/13
f ADT CORP SHS 7.0000		03/27/12	06/13/13
g ADT CORP SHS 4.0000		03/28/12	06/13/13
h ADT CORP SHS 13.0000		04/20/12	06/13/13
i BORG WARNER SHS 13.0000		08/05/11	09/16/13
j BORG WARNER SHS 5.0000		08/05/11	11/11/13
k BLACKROCK SHS 3.0000		08/05/11	04/05/13
l BLACKROCK SHS 4.0000		08/05/11	11/11/13
m BOEING SHS 32.0000		07/09/12	11/11/13
n BOEING SHS 4.0000		07/09/12	11/20/13
o CAPITAL ONE FIN SHS 21.0000		02/01/12	06/18/13

(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 826.		587.	239.
b 550.		380.	170.
c 1,951.		1,284.	667.
d 784.		507.	277.
e 450.		346.	104.
f 270.		240.	30.
g 155.		142.	13.
h 502.		465.	37.
i 1,304.		906.	398.
j 508.		349.	159.
k 725.		488.	237.
l 1,212.		651.	561.
m 4,239.		2,380.	1,859.
n 537.		298.	239.
o 1,301.		980.	321.

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			239.
b			170.
c			667.
d			277.
e			104.
f			30.
g			13.
h			37.
i			398.
j			159.
k			237.
l			561.
m			1,859.
n			239.
o			321.

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
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

OLSON-KULKA FOUNDATION

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 CAPITAL ONE FIN SHS 14.0000		02/01/12	09/13/13
b CAPITAL ONE FIN SHS 9.0000		02/16/12	09/13/13
c CAPITAL ONE FIN SHS 10.0000		02/16/12	10/08/13
d CAPITAL ONE FIN SHS 7.0000		03/15/12	10/08/13
e CAPITAL ONE FIN SHS 20.0000		09/05/12	10/08/13
f DISCOVERY COMM SHS 17.0000		08/05/11	01/08/13
g DISCOVERY COMM SHS 22.0000		08/05/11	04/01/13
h DISCOVERY COMM SHS 20.0000		08/05/11	07/11/13
i DISCOVERY COMM SHS 22.0000		08/05/11	07/12/13
j EBAY SHS 23.0000		08/15/11	11/11/13
k ENBRIDGE ENERGY SHS 2.0000		06/11/12	11/11/13
l ENBRIDGE ENERGY SHS 4.0000		06/11/12	11/11/13
m EXPRESS SCRIPTS SHS 13.0000		11/06/12	11/11/13
n KINDER MORGAN SHS 1.0000		08/05/11	11/11/13
o KINDER MORGAN SHS 50.0000		08/05/11	12/05/13

(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 946.		653.	293.
b 608.		443.	165.
c 680.		492.	188.
d 476.		370.	106.
e 1,361.		1,117.	244.
f 1,050.		572.	478.
g 1,540.		740.	800.
h 1,519.		672.	847.
i 1,663.		740.	923.
j 1,213.		703.	510.
k 55.		56.	-1.
l 111.		112.	-1.
m 838.		706.	132.
n 35.		32.	3.
o 1,650.		1,606.	44.

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			293.
b			165.
c			188.
d			106.
e			244.
f			478.
g			800.
h			847.
i			923.
j			510.
k			-1.
l			-1.
m			132.
n			3.
o			44.

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	
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	

OLSON-KULKA FOUNDATION

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 KINDER MORGAN SHS 25.0000		11/15/11	12/05/13
b KINDER MORGAN SHS 35.0000		06/06/12	12/05/13
c KINDER MORGAN SHS 13.0000		09/14/12	12/05/13
d KINDER MORGAN SHS 4.0000		11/09/12	12/05/13
e MONSANTO SHS 11.0000		08/05/11	11/11/13
f MCDONALDS SHS 3.0000		08/30/12	11/11/13
g MCDONALDS SHS 21.0000		08/30/12	11/18/13
h MCDONALDS SHS 2.0000		09/12/12	11/18/13
i MCDONALDS SHS 16.0000		09/12/12	11/20/13
j MCDONALDS SHS 6.0000		09/14/12	11/20/13
k MCDONALDS SHS 1.0000		11/09/12	11/20/13
l NOVARTIS SHS 16.0000		03/19/12	10/17/13
m NOVARTIS SHS 36.0000		03/20/12	10/17/13
n NIELSEN HOLDINGS SHS 34.0000		08/05/11	11/11/13
o PRAXAIR SHS 26.0000		08/05/11	04/23/13

(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 825.		803.	22.
b 1,155.		1,127.	28.
c 429.		471.	-42.
d 132.		130.	2.
e 1,173.		753.	420.
f 292.		267.	25.
g 2,044.		1,866.	178.
h 195.		182.	13.
i 1,566.		1,457.	109.
j 587.		552.	35.
k 98.		84.	14.
l 1,196.		889.	307.
m 2,690.		1,993.	697.
n 1,359.		952.	407.
o 2,866.		2,533.	333.

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			22.
b			28.
c			-42.
d			2.
e			420.
f			25.
g			178.
h			13.
i			109.
j			35.
k			14.
l			307.
m			697.
n			407.
o			333.

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
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

OLSON-KULKA FOUNDATION

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 UNITED PARCEL SVC SHS 15.0000		08/05/11	02/01/13
b UNITED PARCEL SVS SHS 21.0000		08/05/11	05/23/13
c UNION PACIFIC CORP SHS 5.0000		01/26/12	01/29/13
d UNION PACIFIC CORP SHS 3.0000		01/26/12	11/11/13
e VISA INC SHS 14.0000		08/05/11	08/01/13
f VISA INC SHS 8.0000		10/31/11	08/01/13
g ISHARES RUSSELL 1000 SHS 61.0000		08/05/11	11/11/13
h ING SMALL CO FUND SHS 195.0000		08/09/11	11/13/13
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(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 1,195.		995.	200.
b 1,835.		1,393.	442.
c 674.		576.	98.
d 467.		346.	121.
e 2,459.		1,183.	1,276.
f 1,405.		759.	646.
g 6,041.		4,095.	1,946.
h 3,705.		2,568.	1,137.
i 3,496.			3,496.
j			
k			
l			
m			
n			
o			

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			200.
b			442.
c			98.
d			121.
e			1,276.
f			646.
g			1,946.
h			1,137.
i			3,496.
j			
k			
l			
m			
n			
o			

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	23,940.
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	1,519.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JACKSON SALVATION ARMY 806 E. PEARL STREET JACKSON, MI 49201	NONE		GENERAL FUND	200.
FRANCISCAN MISSIONS P.O. BOX 130 WATERFORD, WI 53185	NONE		GENERAL FUND	400.
CHARLES H. WRIGHT MUSEUM 315 E. WARREN AVENUE DETROIT, MI 48201	NONE		GENERAL FUND	1,000.
SALVATION ARMY 615 SLATERS LANE, P.O. BOX 269 ALEXANDRIA, VA 22313	NONE		GENERAL FUND	1,700.
MOST HOLY TRINITY CHRISTMAS PAGEANT 545 N. MAPLE STREET FOWLER, MI 48835	NONE		CHRISTMAS PAGEANT FUND	1,500.
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE		GENERAL FUND	250.
ST. MARY STUDENT PARISH 331 THOMPSON STREET ANN ARBOR, MI 48104	NONE		GENERAL FUND	100.
CATHOLIC CHARITIES OF SOUTHEAST MICHIGAN 4925 PACKARD STREET ANN ARBOR, MI 48108	NONE		GENERAL FUND	250.
BENEDICTINE SISTERS OF ERIE 6101 EAST LAKE ROAD ERIE, PA 16511	NONE		GENERAL FUND	100.
CAPUCHIN SOUP KITCHEN 1760 N. ELLIOTT AVENUE DETROIT, MI 48207	NONE		GENERAL FUND	1,750.
Total from continuation sheets				13,775.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THREE SQUARE FOOD BANK 4190 N. PECOS ROAD LAS VEGAS, NV 89115	NONE		GENERAL FUND	250.
JACKSON INTERFAITH SHELTER 414 S. BLACKSTONE STREET JACKSON, MI 49201	NONE		GENERAL FUND	250.
SOCIETY OF ST. JOHN 200 STATE ROAD #1, BOX 226 EAGLE HARBOR, MI 49950	NONE		GENERAL FUND	200.
GLEANERS FOOD BANK OF SE MICHIGAN 2131 BEAUFAIT STREET DETROIT, MI 48207	NONE		GENERAL FUND	625.
ADRIAN DOMINICAN SISTERS 1257 EAST SIENA HEIGHTS DRIVE ADRIAN, MI 49221	NONE		GENERAL FUND	250.
FOCUS HOPE 1355 OAKMAN BOULEVARD DETROIT, MI 48207	NONE		GENERAL FUND	1,500.
ARBOR HOSPICE ANN ARBOR, MI 48103	NONE		GENERAL FUND	500.
MICHIGAN LEAGUE 3405 MICHIGAN UNION, 530 S. STATE STREET ANN ARBOR, MI 48109	NONE		GENERAL FUND	200.
EASTER SEALS OF MICHIGAN 2399 E. WALTON BLVD AUBURN HILLS, MI 48326	NONE		GENERAL FUND	500.
CROSSROADS OF MICHIGAN 2424 W. GRAND BOULEVARD DETROIT, MI 48208	NONE		GENERAL FUND	750.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LUSTGARDEN FOUNDATION FOR PANCREATIC CANCER RESEARCH 1111 STEWART AVENUE BETHPAGE, NY 11714	NONE		GENERAL FUND	250.
JACKSON COMMUNITY AMBULANCE 161 W. MICHIGAN AVENUE JACKSON, MI 49201	NONE		GENERAL FUND	100.
SOLANUS CASEY CENTER 1820 MOUNT ELLIOTT STREET DETROIT, MI 48207	NONE		GENERAL FUND	250.
UNIVERSITY OF MICHIGAN 500 S. STATE STREET ANN ARBOR, MI 48109	NONE		GENERAL FUND	500.
AQUINAS COLLEGE 1607 ROBINSON ROAD SE GRAND RAPIDS, MI 49506	NONE		GENERAL FUND	350.
MARINE TOYS FOR TOTS FOUNDATION THE COOPER CENTER, 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	NONE		GENERAL FUND	50.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
AGRIUM	18.	0.	18.	18.	18.	
AMERICAN INTERNATIONAL AMERICAN TOWER REIT	20.	0.	20.	20.	20.	
BLACKROCK	89.	0.	89.	89.	89.	
BOEING	113.	0.	113.	113.	113.	
BORG WARNER	144.	0.	144.	144.	144.	
CAPITAL ONE FINL ING SMALL COMPANY	25.	0.	25.	25.	25.	
INTUIT	46.	0.	46.	46.	46.	
ISHARES RUSSELL 1000	511.	962.	-451.	-451.	-451.	
KINDER MORGAN	7.	0.	7.	7.	7.	
LORD ABBETT FLOATING	558.	0.	558.	558.	558.	
LORD ABBETT INCOME FD A	200.	0.	200.	200.	200.	
LORD ABBETT INFLATION	481.	0.	481.	481.	481.	
LORD ABBETT SHORT DURATION	2,192.	656.	1,536.	1,536.	1,536.	
LORD ABBETT SHORT DURATION	339.	0.	339.	339.	339.	
LORD ABBETT SHORT DURATION	226.	0.	226.	226.	226.	
LORD ABBETT SHORT DURATION C	291.	10.	281.	281.	281.	
LORD ABBETT TOTAL RETURN	413.	17.	396.	396.	396.	
MCDONALD'S CORP	130.	10.	120.	120.	120.	
METROPOLITAN WEST	113.	0.	113.	113.	113.	
MFS RESEARCH	2,960.	636.	2,324.	2,324.	2,324.	
ML INTEREST	3,050.	46.	3,004.	3,004.	3,004.	
ML INTEREST	14.	0.	14.	14.	14.	
MONSANTO	14.	0.	14.	14.	14.	
MOTOROLA	73.	0.	73.	73.	73.	
NIELSEN HOLDINGS	16.	0.	16.	16.	16.	
NOVARTIS ADR	94.	0.	94.	94.	94.	
PIMCO TOTAL RETURN	126.	0.	126.	126.	126.	
PIONEER NATURAL RES	4,726.	1,159.	3,567.	3,567.	3,567.	
PRAXAIR	3.	0.	3.	3.	3.	
RANGE RESOURCES	23.	0.	23.	23.	23.	
UNION PACIFIC	5.	0.	5.	5.	5.	
UPS	116.	0.	116.	116.	116.	
VISA	45.	0.	45.	45.	45.	
VISA	15.	0.	15.	15.	15.	
TO PART I, LINE 4	17,196.	3,496.	13,700.	13,700.	13,700.	

FORM 990-PF	LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEYBURN KAHN - LEGAL FEES	9,847.	9,847.	9,847.	0.
TO FM 990-PF, PG 1, LN 16A	9,847.	9,847.	9,847.	0.

FORM 990-PF	TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 EXCISE TAX	490.	490.	490.	0.
TO FORM 990-PF, PG 1, LN 18	490.	490.	490.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UMA QUARTERLY FEE	4,553.	4,553.	4,553.	0.
EMA ANNUAL FEE	150.	150.	150.	0.
USPS	46.	46.	46.	0.
TO FORM 990-PF, PG 1, LN 23	4,749.	4,749.	4,749.	0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
AMAZON	1,196.	1,196.	
AMERICAN INTERNATIONAL	0.	0.	
AMERICAN TOWER REIT	4,869.	4,869.	
ADT	0.	0.	
BORG WARNER INC	4,361.	4,361.	
BLACKROCK	4,114.	4,114.	

BOEING	5,187.	5,187.
CAPITAL ONE FINANCIAL	0.	0.
CUMMINS INC	0.	0.
DISCOVERY COMMUNICATION	0.	0.
EBAY	3,566.	3,566.
ENBRIDGE ENERGY	2,982.	2,982.
EXPRESS SCRIPTS	1,756.	1,756.
GOOGLE	0.	0.
KINDER MORGAN	0.	0.
MONSANTO	3,030.	3,030.
MCDONALDS	0.	0.
NOVARTIS	0.	0.
NIELSEN HOLDINGS	2,616.	2,616.
OCCIDENTAL PETROLEUM CORP	0.	0.
PRAXAIR	0.	0.
UPS	0.	0.
UNION PACIFIC CORP	5,880.	5,880.
VISA	0.	0.
CALPINE CORP	5,268.	5,268.
ANTERO RES CORP	3,806.	3,806.
EBAY	3,018.	3,018.
ENBRIDGE ENERGY	1,032.	1,032.
EXPRESS SCRIPTS	3,876.	3,876.
GENERAL MOTORS	3,637.	3,637.
HUNT JB TRANS SVCS	2,319.	2,319.
IHS INC	5,147.	5,147.
INTUIT INC	4,732.	4,732.
INVESCO	3,604.	3,604.
JP MORGAN CHASE	4,854.	4,854.
MONSANTO	2,448.	2,448.
NIELSEN HOLDINGS	3,901.	3,901.
PIONEER NATURAL RESOURCES	4,786.	4,786.
RANGE RESOURCES CORP	4,974.	4,974.
UNION PACIFIC CORP	840.	840.
VERISK ANALYTICS INC.	1,774.	1,774.
AMAZON	3,988.	3,988.
AMERICAN TOWER REIT	1,996.	1,996.
TOTAL TO FORM 990-PF, PART II, LINE 10B	105,557.	105,557.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISHARES RUSSELL 1000	FMV	28,784.	28,784.
LORD ABBETT TOTAL RETURN FUND CL A	FMV	0.	0.
LORD ABBETT SHORT DURATION INCOME FUND B	FMV	7,784.	7,784.
LORD ABBETT SHORT DURATION INCOME FUND A	FMV	7,858.	7,858.

LORD ABBETT SHORT DURATION INCOME FUND C	FMV	13,713.	13,713.
MFS RESEARCH BOND FUND	FMV	104,493.	104,493.
METROPOLITAN WEST TOTAL RETURN	FMV	103,896.	103,896.
ING SMALL COMPANY FUND	FMV	16,562.	16,562.
PIMCO TOTAL RETURN	FMV	206,659.	206,659.
LORD ABBETT FLOATING	FMV	12,901.	12,901.
LORD ABBETT INCOME FUND A	FMV	41,279.	41,279.
LORD ABBETT INFLATION FOCUSED FUND CL A	FMV	12,163.	12,163.
AMERICAN CAP	FMV	11,183.	11,183.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>567,275.</u>	<u>567,275.</u>