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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation OLIVER DEWEY MARCKS FOUNDATION		A Employer identification number 38-6081311	
Number and street (or P O box number if mail is not delivered to street address) 645 GRISWOLD STREET NO 3180		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482264250		B Telephone number (see instructions) (248) 540-1040	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,166,503		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ 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) (see instructions))		(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	159,568	159,568		
	4 Dividends and interest from securities.	106,272	106,272		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	381,076			
	b Gross sales price for all assets on line 6a 4,044,117				
	7 Capital gain net income (from Part IV, line 2) . . .		381,076		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	646,916	646,916		
	13 Compensation of officers, directors, trustees, etc	13,500	3,375		10,125
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	16,775	1,678		15,098
	b Accounting fees (attach schedule)	18,070	4,518		13,553
	c Other professional fees (attach schedule)	70,915	70,915		0
	17 Interest	4,496	4,496		0
	18 Taxes (attach schedule) (see instructions)	2,732	2,712		20
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	61,595	61,467		86
	24 Total operating and administrative expenses. Add lines 13 through 23	188,083	149,161		38,882
	25 Contributions, gifts, grants paid	530,000			530,000
	26 Total expenses and disbursements. Add lines 24 and 25	718,083	149,161		568,882
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-71,167			
	b Net investment income (if negative, enter -0-)		497,755		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	16,450	17,870	17,870
	2	Savings and temporary cash investments	39,349	109,385	109,385
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,581,123 	3,441,051	4,767,021
	c	Investments—corporate bonds (attach schedule).	4,294,835 	2,246,013	2,189,420
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 3,582,543	 4,634,708	 5,082,807
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,514,300	10,449,027	12,166,503
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	10,514,300	10,449,027	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,514,300	10,449,027	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,514,300	10,449,027	

Part III

Analysis of Changes in Net Assets or Fund Balances

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)
1 a	PUBLICLY TRADED STOCKS & BONDS	P		
b	NET GAINS FROM K-1S	P		
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,769,600		3,663,041	106,559
b 273,407			273,407
c 1,110			1,110
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			106,559
b			273,407
c			1,110
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	381,076
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	583,158	11,291,876	0 051644
2011	608,532	11,764,781	0 051725
2010	600,263	12,234,979	0 049061
2009	654,229	12,254,514	0 053387
2008	652,409	13,239,877	0 049276

2 Total of line 1, column (d).	2	0 255093
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	0 051019
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	11,665,220
5 Multiply line 4 by line 3.	5	595,148
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,978
7 Add lines 5 and 6.	7	600,126
8 Enter qualifying distributions from Part XII, line 4.	8	568,882

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 page 18 of the 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	9,955
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	9,955
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	9,955
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,209
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	7,500
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	17,709
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,754
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 7,754 Refunded ☐	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
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>	2		No
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>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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>	5		No
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	Yes	
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>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
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>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of JOHN M CHASE JR Telephone no (313) 963-5343 Located at 645 GRISWOLD SUITE 3180 DETROIT MI ZIP +4 48226			
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		
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	Yes	No
See 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☒ Yes ☐ No ☐ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
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	No
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? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
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).		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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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	No

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)? (see instructions).	☐ 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)?	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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see instructions).				
(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
JOHN M CHASE JR 645 GRISWOLD ST SUITE 3180 DETROIT, MI 48226	PRESIDENT/TRUSTEE 1 00	0	0	0
MARIAN J VALENTINE 645 GRISWOLD ST SUITE 3180 DETROIT, MI 48226	SECRETARY/TRUSTEE 1 00	0	0	0
MICHAEL J PREDHOMME 260 E BROWN ST SUITE 320 BIRMINGHAM, MI 48009	TREASURER/TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$ 50,000	(b) Type of service	(c) Compensation
R H BLUESTEIN & CO	INVESTMENT ADVICE/CUSTODY FEES	70,842
260 E BROWN ST STE 100		
BIRMINGHAM,MI 48009		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See page 24 of the 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	11,593,140
b	Average of monthly cash balances.	1b	249,723
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,842,863
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	11,842,863
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	177,643
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,665,220
6	Minimum investment return. Enter 5% of line 5.	6	583,261

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	583,261
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	9,955
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,955
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	573,306
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	573,306
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	573,306

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	568,882
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	568,882
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	568,882
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				573,306
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			558,527	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ 568,882				
a Applied to 2012, but not more than line 2a			558,527	
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.				10,355
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:				
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 instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				562,951
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	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

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

Part XV

1

• 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

2

other conditions, complete items 2a, b, c, and d

b The form in which applications should be submitted and information and materials they should include

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 See Additional Data Table				
Total			3a	530,000
b Approved for future payment DETROIT ATHLETIC CLUB FOUNDATION 241 MADISON STREET DETROIT, MI 48226	NONE	PC	CENTENNIAL SCULPTURE PROJECT	50,000
Total			3b	50,000

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-10-24

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

MICHAEL J PREDHOMME

Preparer's Signature

Date

Check if self-employed

PTIN

P00011558

Firm's name

PREDHOMME & CO

Firm's EIN

38-2622899

Firm's address

260 E BROWN STREET SUITE 320 BIRMINGHAM, MI 480096232

Phone no

(248) 540-1040

Form 990-PF (2013)

Form 990PF Part XV Line 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				
AMERICAN RED CROSS LEHIGH VALLEY CHAPT 2200 AVENUE A BETHLEHEM,PA 18017	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ARTRAIN USA 1100 N MAIN STREET SUITE 106 ANN ARBOR,MI 48104	NONE	PC	GENERAL OPERATING SUPPORT	15,000
BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT,MI 48201	NONE	PC	GENERAL OPERATING SUPPORT	10,000
BOY SCOUTS OF AMERICA DETROIT AREA COUNCIL 1776 W WARREN AVE DETROIT,MI 48208	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOTT DETROIT,MI 48207	NONE	PC	GENERAL OPERATING SUPPORT	15,000
CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 CORPORATE DRIVE SUITE 306 TROY,MI 48098	NONE	PC	GENERAL OPERATING SUPPORT	10,000
COLLEGE OF CREATIVE STUDIES 201 E KIRBY DETROIT,MI 48202	NONE	PC	GENERAL OPERATING SUPPORT	10,000
DETROIT ATHLETIC CLUB FOUNDATION 241 MADISON STREET DETROIT,MI 48226	NONE	PC	CENTENNIAL SCULPTURE PROJECT	50,000
DETROIT CENTRAL CITY COMMUNITY MENTAL HEALTH INC 10 PETERBORO PROF BUILDING DETROIT,MI 48201	NONE	PC	GENERAL OPERATING SUPPORT	10,000
DETROIT CRISTO REY HIGH SCHOOL 5679 WEST VERNOR HIGHWAY DETROIT,MI 48209	NONE	PC	GENERAL OPERATING SUPPORT	10,000
DETROIT FREE LEGAL AID CLINIC 5425 WOODWARD AVENUE DETROIT,MI 48202	NONE	PC	GENERAL OPERATING SUPPORT	10,000
DETROIT HISTORICAL SOCIETY 5401 WOODWARD AVENUE DETROIT,MI 48202	NONE	PC	GENERAL OPERATING SUPPORT	10,000
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVENUE DETROIT,MI 48201	NONE	PC	GENERAL OPERATING SUPPORT	15,000
DETROIT ZOOLOGICAL SOCIETY P O BOX 8237 ROYAL OAK,MI 48068	NONE	PC	GENERAL OPERATING SUPPORT	10,000
FOCUS HOPE 1355 OAKMAN BOULEVARD DETROIT,MI 48238	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total  3a				530,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FORGOTTEN HARVEST 21800 GREENFIELD RD OAK PARK,MI 48237	NONE	PC	GENERAL OPERATING SUPPORT	15,000
FRANKLIN AND MARSHALL COLLEGE P O BOX 3003 LANCASTER,PA 176043003	NONE	PC	GENERAL OPERATING SUPPORT	10,000
GLEANER'S FOOD BANK 2131 BEAUFAIT DETROIT,MI 48207	NONE	PC	GENERAL OPERATING SUPPORT	10,000
GROSSE POINTE WAR MEMORIAL 32 LAKE SHORE DRIVE GROSSE POINTE FARMS,MI 48236	NONE	PC	GENERAL OPERATING SUPPORT	10,000
HENRY FORD MUSEUM AND GREENFIELD VILLAGE 20900 OAKWOOD BOULEVARD DEARBORN,MI 48124	NONE	PC	GENERAL OPERATING SUPPORT	15,000
INTERNATIONAL RETT SYNDROME 4600 DEVITT DRIVE CINCINNATI,OH 45246	NONE	PC	GENERAL OPERATING SUPPORT	5,000
LEADER DOGS FOR THE BLIND 1039 S ROCHESTER ROAD ROCHESTER,MI 483073115	NONE	PC	GENERAL OPERATING SUPPORT	10,000
MAKE-A-WISH FOUNDATION 4707 ST ANTOINE DETROIT,MI 48201	NONE	PC	GENERAL OPERATING SUPPORT	10,000
MICHIGAN HUMANE SOCIETY 26711 NORTHWESTERN HIGHWAY SUITE 175 SOUTHFIELD,MI 48034	NONE	PC	GENERAL OPERATING SUPPORT	10,000
MICHIGAN OPERA THEATRE 1526 BROADWAY DETROIT,MI 48226	NONE	PC	GENERAL OPERATING SUPPORT	25,000
MUSIC HALL 350 MADISON AVENUE DETROIT,MI 48226	NONE	PC	GENERAL OPERATING SUPPORT	10,000
NEW LIFE PRESBYTERIAN CHURCH 467 N EASTON ROAD GLENSIDE,PA 19038	NONE	PC	GENERAL OPERATING SUPPORT	5,000
OLD NEWSBOYS' GOODFELLOW FUND DETROIT P O BOX 44444 DETROIT,MI 48244	NONE	PC	GENERAL OPERATING SUPPORT	40,000
OUR LADY OF ASSUMPTION CATHOLIC PARISH 350 HURON CHURCH ROAD WINDSOR,ONTARIO N9C2J9 CA	NONE	PC	GENERAL OPERATING SUPPORT	5,000
PENRICKTON CENTER FOR BLIND CHILDREN 26530 EUREKA ROAD TAYLOR,MI 48180	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total  3a				530,000

Form 990PF Part XV Line 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				
POLICE ATHLETIC LEAGUE 18100 MEYERS DETROIT,MI 48235	NONE	PC	GENERAL OPERATING SUPPORT	15,000
ROSE HILL CENTER 5130 ROSE HILL BOULEVARD HOLLY,MI 48442	NONE	PC	GENERAL OPERATING SUPPORT	10,000
SEEDLINGS BRAILLE BOOKS FOR CHILDREN P O BOX 51924 LIVONIA,MI 481515924	NONE	PC	GENERAL OPERATING SUPPORT	10,000
SMILE TRAIN 41 MADISON AVE 28TH FLR NEWYORK,NY 10010	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SPECIAL OLYMPICS 1120 E CAMPUS DRIVE MT PLEASANT,MI 48859	NONE	PC	GENERAL OPERATING SUPPORT	5,000
THE PARADE COMPANY 9600 MT ELLIOTT STUDIO A DETROIT,MI 48211	NONE	PC	GENERAL OPERATING SUPPORT	25,000
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET SUITE 8000 ANN ARBOR,MI 48109	NONE	PC	GENERAL OPERATING SUPPORT	10,000
UNIVERSITY OF MICHIGAN- MEN'S SWIMMING 3003 SOUTH STATE STREET SUITE 8000 ANN ARBOR,MI 48109	NONE	PC	GENERAL OPERATING SUPPORT	7,500
UNIVERSITY OF MICHIGAN- WOMEN'S SWIMMING 3003 SOUTH STATE STREET SUITE 8000 ANN ARBOR,MI 48109	NONE	PC	GENERAL OPERATING SUPPORT	7,500
WALDORF SCHOOLS 2555 BURNS DETROIT,MI 48214	NONE	PC	GENERAL OPERATING SUPPORT	10,000
WORLD MEDICAL RELIEF 11745 ROSA PARKS BLVD DETROIT,MI 48206	NONE	PC	GENERAL OPERATING SUPPORT	10,000
WTVS CHANNEL 56 7441 SECOND BOULEVARD DETROIT,MI 48202	NONE	PC	GENERAL OPERATING SUPPORT	10,000
YWCA OF METRO DETROIT 1401 BROADWAY DETROIT,MI 48226	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total  3a				530,000

TY 2013 Accounting Fees Schedule**Name:** OLIVER DEWEY MARCKS FOUNDATION**EIN:** 38-6081311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING, TAX AND CONSULTING	18,070	4,518		13,553

**TY 2013 Investments Corporate
Bonds Schedule**

Name: OLIVER DEWEY MARCKS FOUNDATION

EIN: 38-6081311

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,246,013	2,189,420

TY 2013 Investments Corporate Stock Schedule

Name: OLIVER DEWEY MARCKS FOUNDATION

EIN: 38-6081311

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	3,441,051	4,767,021

TY 2013 Legal Fees Schedule

Name: OLIVER DEWEY MARCKS FOUNDATION

EIN: 38-6081311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - GENERAL LEGAL ADVICE	16,775	1,678		15,098

TY 2013 Other Assets Schedule

Name: OLIVER DEWEY MARCKS FOUNDATION

EIN: 38-6081311

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PARTNERSHIP INVESTMENT	2,290,107	2,575,265	2,553,051
PARTNERSHIP INVESTMENT	366,547	475,045	608,589
PARTNERSHIP INVESTMENT	925,889	1,584,398	1,921,167

TY 2013 Other Expenses Schedule

Name: OLIVER DEWEY MARCKS FOUNDATION

EIN: 38-6081311

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEALS (50% DEDUCTED IN COLUMN B)	171	43		86
OTHER EXPENSES - LIMITED PARTNERSHIPS	61,424	61,424		0

TY 2013 Other Increases Schedule

Name: OLIVER DEWEY MARCKS FOUNDATION

EIN: 38-6081311

Description	Amount
BASIS ADJUSTMENTS	5,894

TY 2013 Other Professional Fees Schedule

Name: OLIVER DEWEY MARCKS FOUNDATION

EIN: 38-6081311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	68,132	68,132		0
CUSTODY FEES	2,710	2,710		0
OTHER FEES	73	73		0

TY 2013 Taxes Schedule**Name:** OLIVER DEWEY MARCKS FOUNDATION**EIN:** 38-6081311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT	20	0		20
FOREIGN TAX PAID-LIMITED PARTNERSHIPS	2,315	2,315		0
FOREIGN TAX PAID-STATE STREET	397	397		0