Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **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
THE MICHAEL F MCMANUS FOUNDATION

A Employer identification number
38-6174305

Number and street (or P O box number if mail is not delivered to street address) 30600 TELEGRAPH ROAD NO 3240 | Room/suite

B Telephone number (see instructions)
(313) 881-3917

City or town, state or province, country, and ZIP or foreign postal code
BINGHAM FARMS, MI 48025

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,598,614

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				
	4	Dividends and interest from securities	28,014	28,014		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,754			
	b	Gross sales price for all assets on line 6a 201,797				
	7	Capital gain net income (from Part IV, line 2)		6,754		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	34,768	34,768		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	5,043	5,043		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,251	2,840		0
	19	Depreciation (attach schedule) and depletion	880	0		
	20	Occupancy	11,330	8,498		0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,408	2,302		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,912	18,683		0
	25	Contributions, gifts, grants paid	266,000			266,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	293,912	18,683		266,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-259,144			
	b	**Net investment income** (if negative, enter -0-)		16,085		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1	32,410	32,410
	2	Savings and temporary cash investments	144,887		
	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)	1,400,551	1,259,808	1,693,478
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,276,519	1,271,476	869,648
	14	Land, buildings, and equipment basis ▶ 4,398 Less accumulated depreciation (attach schedule) ▶ 1,320	3,958	3,078	3,078
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,825,916	2,566,772	2,598,614
Liabilities	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)			
	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** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,825,916	2,566,772	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,825,916	2,566,772	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,825,916	2,566,772	

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	2,825,916
2	Enter amount from Part I, line 27a	2	-259,144
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,566,772
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	2,566,772

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

	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	See Additional Data Table			
b				
c				
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	6,754
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	170,500	2,934,644	0 058099
2011	149,400	3,176,583	0 047032
2010	84,445	1,126,689	0 074950
2009	41,989	639,746	0 065634
2008	37,070	826,338	0 044861

2	**Total** of line 1, column (d)	2	0 290576
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 058115
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,712,750
5	Multiply line 4 by line 3	5	157,651
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	161
7	Add lines 5 and 6	7	157,812
8	Enter qualifying distributions from Part XII, line 4	8	266,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	161
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	161
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	161
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 400		
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	400
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	239
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 239 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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 ▶N/A

14 The books are in care of ▶J RODNEY GUEST Telephone no ▶(313) 881-3917

Located at ▶743 S RENAUD RD GROSSE POINTE WOODS MI ZIP+4 ▶48236

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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
J RODNEY GUEST 30600 TELEGRAPH ROAD 3240 BINGHAM FARMS, MI 48025	TREASURER 2 00	0	0	0
WILLIAM J HARAHAN IV 30600 TELEGRAPH ROAD 3240 BINGHAM FARMS, MI 48025	PRESIDENT 0 50	0	0	0
JORDAN H SMITH 30600 TELEGRAPH ROAD 3240 BINGHAM FARMS, MI 48025	SECRETARY 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
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 NONE	0
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 NONE	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	2,651,736
b	Average of monthly cash balances	1b	102,325
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,754,061
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,754,061
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,311
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,712,750
6	**Minimum investment return.** Enter 5% of line 5	6	135,638

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	135,638
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 161		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	161
3	Distributable amount before adjustments Subtract line 2c from line 1	3	135,477
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	135,477
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	135,477

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	266,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	266,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	161
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	265,839

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					135,477
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.	10,144				
c From 2010.	28,271				
d From 2011.					
e From 2012.	24,098				
f Total of lines 3a through e.		62,513			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 266,000					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					135,477
e Remaining amount distributed out of corpus		130,523			
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		193,036			
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					0
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		193,036			
10 Analysis of line 9					
a Excess from 2009. . . .	10,144				
b Excess from 2010. . . .	28,271				
c Excess from 2011. . . .					
d Excess from 2012. . . .	24,098				
e Excess from 2013. . . .	130,523				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				266,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	28,014	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	6,754	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		34,768	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 34,768

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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

******	2014-04-23	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
RONALD P TANK CPA		2014-04-23	☐	P00063646

Firm's name ▶	GODFREY HAMMEL DANNEELS & CO PC	Firm's EIN ▶ 38-1878652
Firm's address ▶	21420 GREATER MACK AVENUE ST CLAIR SHORES, MI 480802353	Phone no (586) 772-8100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BRUCE FUND - 109 SHS	P	2011-08-08	2013-12-16
CANADA INDEX - 2900 SHS	P	2011-04-05	2013-07-05
SILVER WHEATON - 1500 SHS	P	2012-04-08	2013-12-11
ISHARES SILVER TRUST	P	2011-03-16	2013-12-31
SPDR GOLD TRUST	P	2011-03-16	2013-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		40,325	9,675
80,499		99,381	-18,882
30,607		50,488	-19,881
2,475		2,475	0
2,374		2,374	0
35,842			35,842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			9,675
			-18,882
			-19,881
			0
			0
			35,842

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY PO BOX 20280 LANSING, MI 48909	NONE	PC	FINANCIAL AID	3,000
BIRMINGHAM COMMUNITY HOUSE 380 S BATES ST BIRMINGHAM, MI 48009	NONE	PC	FINANCIAL AID	5,000
BOY SCOUTS OF AMERICA 1776 W WARREN AVENUE DETROIT, MI 48208	NONE	PC	FINANCIAL AID	500
BROTHER RICE HIGH SCHOOL 7101 LAHSER RD BLOOMFIELD HILLS, MI 48301	NONE	PC	FINANCIAL AID	2,500
CAPUCHIN MISSION ASSOCIATION 1820 MT ELLIOTT ST DETROIT, MI 48207	NONE	PC	FINANCIAL AID	2,000
CATHOLIC YOUTH ORGANIZATION 305 MICHIGAN AVE DETROIT, MI 48226	NONE	PC	FINANCIAL AID	1,000
CHILD SAFE MICHIGAN 30680 MONTPELIER MADISON HEIGHTS, MI 48071	NONE	PC	FINANCIAL AID	2,000
CHRIST CHILD SOCIETY 15751 JOY RD DETROIT, MI 48228	NONE	PC	FINANCIAL AID	500
CRANBROOK ACADEMY OF ART 39221 WOODWARD AVE PO BOX 801 BLOOMFIELD HILLS, MI 48304	NONE	PC	FINANCIAL AID	500
CUMBERLAND COLLEGE 6191 COLLEGE STATION DR WILLIAMSBURG, KY 40769	NONE	PC	FINANCIAL AID	2,000
DETROIT INSTITUTE OF ARTS 5220 WOODWARD AVE DETROIT, MI 48202	NONE	PC	FINANCIAL AID	300
DETROIT PUBLIC TV 1 CLOVER COURT WIXOM, MI 48393	NONE	PC	FINANCIAL AID	2,000
DETROIT RESCUE MISSION BOX 312087 DETROIT, MI 48231	NONE	PC	FINANCIAL AID	1,000
DETROIT ZOOLOGICAL SOCIETY 8450 W TEN MILE RD ROYAL OAK, MI 48067	NONE	PC	FINANCIAL AID	500
EASTSIDE YOUTH CENTER 1140 E CLAIR ST ALLENTOWN, PA 18109	NONE	PC	FINANCIAL AID	1,500
Total . . . . ▶ **3a**				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ETON ACADEMY 1755 MELTON BIRMINGHAM,MI 48009	NONE	PC	FINANCIAL AID	10,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT DETROIT,MI 48207	NONE	PC	FINANCIAL AID	300
GRACE BAPTIST CHURCH 280 E LINCOLN STREET BIRMINGHAM,MI 48009	NONE	PC	FINANCIAL AID	5,000
GRACE CENTERS OF HOPE 35 E HURON ST PO BOX 420725 PONTIAC,MI 48342	NONE	PC	FINANCIAL AID	500
GUEST HOUSE 1601 JOSLYN LAKE ORION,MI 48360	NONE	PC	FINANCIAL AID	5,000
HOLY ANGLES SCHOOL FOUNDATION 227 W CHICAGO RD STURGIS,MI 49091	NONE	PC	FINANCIAL AID	15,000
HOLY NAME CHURCH 630 HARMON BIRMINGHAM,MI 48009	NONE	PC	FINANCIAL AID	10,000
HOME FUR-EVER 4370 GILBERT DETROIT,MI 48210	NONE	PC	FINANCIAL AID	2,500
JAPHET SCHOOL 31201 DORCHESTER MADISON HEIGHTS,MI 48071	NONE	PC	FINANCIAL AID	5,000
JUDSON CENTER 4410 W 13 MILE RD ROYAL OAK,MI 48073	NONE	PC	FINANCIAL AID	2,000
LADIES OF CHARITY-BLOOMFIELD PO BOX 602 BLOOMFIELD HILLS,MI 48303	NONE	PC	FINANCIAL AID	1,000
LITTLE SISTERS OF THE POOR 930 SOUTH WYNN ROAD OREGON,OH 43616	NONE	PC	FINANCIAL AID	5,000
LOURDES CAMPUS FUND 2300 WATKINS LAKE ROAD WATERFORD,MI 48328	NONE	PC	FINANCIAL AID	300
LOYOLA HIGH SCHOOL 15325 PINEHURST DETROIT,MI 48238	NONE	PC	FINANCIAL AID	500
MADONNA UNIVERSITY 36600 SCHOOLCRAFT LIVONIA,MI 48150	NONE	PC	FINANCIAL AID	22,500
Total . . . . ▶ **3a**				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAKE-A-WISH FOUNDATION 37727 PROFESSIONAL CENTER DR STE 135D LIVONIA, MI 48154	NONE	PC	FINANCIAL AID	10,000
MANRESA JESUIT RETREAT HOUSE 1390 QUARTON ROAD BLOOMFIELD HILLS, MI 48304	NONE	PC	FINANCIAL AID	500
MARCH OF DIMES PO BOX 321190 DETROIT, MI 48232	NONE	PC	FINANCIAL AID	500
MAYO CLINIC 200 1ST ST SW ROCHESTER, MN 55905	NONE	PC	FINANCIAL AID	1,000
MEALS ON WHEELS 3179 LIVERNOIS STE 100 TROY, MI 48083	NONE	PC	FINANCIAL AID	2,000
MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH ROAD STE 220 BINGHAM FARMS, MI 48025	NONE	PC	FINANCIAL AID	2,500
MONASTERY OF ST THERESE OF THE CHILD JESUS 35750 MORAVIAN DR CLINTON TWP, MI 48035	NONE	PC	FINANCIAL AID	5,000
MONASTERY OF THE BLESSED SACRAMENT 29575 MIDDLEBELT RD FARMINGTON, MI 48334	NONE	PC	FINANCIAL AID	500
MOST HOLY TRINITY 1050 PORTER STREET DETROIT, MI 48226	NONE	PC	FINANCIAL AID	1,000
NOTRE DAME PREP 1300 GIDDINGS ROAD PONTIAC, MI 48340	NONE	PC	FINANCIAL AID	10,000
NOVI COMMUNITY SCHOOLS 25345 TAFT ROAD NOVI, MI 48374	NONE	PC	FINANCIAL AID	2,500
PENRICTON CENTER 26530 EURECKA RD TAYLOR, MI 48180	NONE	PC	FINANCIAL AID	7,500
RACKET UP DETROIT PO BOX 11404 DETROIT, MI 48211	NONE	PC	FINANCIAL AID	10,000
RONALD MCDONALD HOUSE 3911 BEAUBIEN ST DETROIT, MI 48201	NONE	PC	FINANCIAL AID	1,000
ROSE HILL FOUNDATION 5130 ROSE HILL BLVD HOLLY, MI 48442	NONE	PC	FINANCIAL AID	500
Total . . . . ▶ **3a**				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS HOME VISITORS OF MARY 121 EAST BOSTON BLVD DETROIT, MI 48202	NONE	PC	FINANCIAL AID	500
SOCIETY OF JESUS 2050 N CLARK ST CHICAGO, IL 60614	NONE	PC	FINANCIAL AID	1,000
SOCIETY OF ST VINCENT DE PAUL 3000 GRATIOT DETROIT, MI 48207	NONE	PC	FINANCIAL AID	1,000
SOLANUS CENTER 1820 MT ELLIOTT ST DETROIT, MI 48207	NONE	PC	FINANCIAL AID	1,000
SPECIAL OLYMPICS MICHIGAN PO BOX 474 ALMA, MI 48801	NONE	PC	FINANCIAL AID	500
ST ELIZABETH BRIARBANK 39315 WOODWARD AVE BLOOMFIELD HILLS, MI 48304	NONE	PC	FINANCIAL AID	500
ST JOAN OF ARC 22412 OVERLAKE ST ST CLAIR SHORES, MI 48080	NONE	PC	FINANCIAL AID	100
ST JUDE'S CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	FINANCIAL AID	500
ST MARY CATHOLIC CENTRAL HIGH SCHOOL 108 WEST ELM AVE MONROE, MI 48162	NONE	PC	FINANCIAL AID	15,000
ST MARY'S HOSPITAL - RILEY CHILDREN'S FOUNDATION 30 S MERIDIAN ST INDIANOPOLIS, IN 462043509	NONE	PC	FINANCIAL AID	2,500
ST VINCENT & SARAH FISHER CENTER 16800 TRINITY ST DETROIT, MI 48219	NONE	PC	FINANCIAL AID	1,000
SUSAN G KOMEN 2-DAY 205 N MICHIGAN AVE CHICAGO, IL 60601	NONE	PC	FINANCIAL AID	2,500
THE NATIVITY SCHOOL OF WORCESTER 67 LINCOLN ST WORCHESTER, MA 01605	NONE	PC	FINANCIAL AID	5,000
THE SALVATION ARMY PO BOX 44530 DETROIT, MI 48244	NONE	PC	FINANCIAL AID	2,000
THE SERVANTS OF THE WORD PO BOX 7087 ANN ARBOR, MI 48107	NONE	PC	FINANCIAL AID	2,000
Total . . . . ▶ **3a**				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
U OF D JESUIT HIGH SCHOOL 8400 S CAMBRIDGE DETROIT, MI 48221	NONE	PC	FINANCIAL AID	55,000
UNITED STATES HANDBALL ASSOCIATION 2333 N TUCSON BLVD TUCSON, AZ 85716	NONE	PC	FINANCIAL AID	1,000
UNIVERSITY OF DETROIT MERCY 4001 W MCNICHOLS RD DETROIT, MI 48221	NONE	PC	FINANCIAL AID	1,000
UNIVERSITY OF MICHIGAN HEALTH SYSTEM - COMPREHENSIVE CANCER CENTER 1500 E MEDICAL CENTER DR ANN ARBOR, MI 48109	NONE	PC	FINANCIAL AID	5,000
WALNUT LAKE PRESCHOOL 32841 MIDDLEBELT RD STE 411 FARMINGTON HILLS, MI 48334	NONE	PC	FINANCIAL AID	3,500
YOUTH WORKS PO BOX 06650 DETROIT, MI 48208	NONE	PC	FINANCIAL AID	2,000
Total . . . . ▶ **3a**				266,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: THE MICHAEL F MCMANUS FOUNDATION

EIN: 38-6174305

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2012-06-15	4,398	440	SL	5 000000000000	880	0		

TY 2013 Investments Corporate Stock Schedule

Name: THE MICHAEL F MCMANUS FOUNDATION

EIN: 38-6174305

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRUCE FUND	139,944	172,347
CANADIAN NAT'L RAILROAD	98,067	148,252
DODGE & COX INTL FD SHARES	183,224	223,513
DODGE & COX STOCK FUND SHARES	190,698	296,854
FAIRHOLME FUND SHARES	72,929	89,556
GROWTH FD OF AMERICA SHARES	201,873	271,324
I SHARES CANADA INDEX FUND	0	0
NOVARTIS	250,606	333,577
SELECTED AMER SHARES	122,467	158,055
SILVER WHEATON	0	0

TY 2013 Investments - Other Schedule

Name: THE MICHAEL F MCMANUS FOUNDATION

EIN: 38-6174305

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
I SHARE SILVER TRUST	AT COST	710,820	402,265
SPDR GOLD TRUST	AT COST	560,656	467,383

TY 2013 Land, Etc. Schedule

Name: THE MICHAEL F MCMANUS FOUNDATION

EIN: 38-6174305

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	4,398	1,320	3,078	

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TY 2013 Other Expenses Schedule

Name: THE MICHAEL F MCMANUS FOUNDATION

EIN: 38-6174305

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	6,888	2,302		0
INSURANCE	500	0		0
MICHIGAN REGISTRATION FEE	20	0		0

TY 2013 Other Professional Fees Schedule

Name: THE MICHAEL F MCMANUS FOUNDATION

EIN: 38-6174305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	5,043	5,043		0

TY 2013 Taxes Schedule

Name: THE MICHAEL F MCMANUS FOUNDATION

EIN: 38-6174305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,840	2,840		0
FEDERAL EXCISE TAXES	310	0		0
PERSONAL PROPERTY TAXES	101	0		0