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
JOAN I & JOHN R MOORE III FOUNDATION

A Employer identification number
38-6752915

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 75000

B Telephone number (see instructions)
(313) 222-3825

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 482757874

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 222,395

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))*

	Line	Description	(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	3,759	3,759		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	38,785			
	b	Gross sales price for all assets on line 6a 266,275				
	7	Capital gain net income (from Part IV, line 2)		38,785		
	8	Net short-term capital gain			0	
	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	42,544	42,544		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,000	2,700		300
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	900	450		450
	c	Other professional fees (attach schedule)	1,867	1,867		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	680			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	100	100		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,547	5,117	0	750
	25	Contributions, gifts, grants paid	10,500			10,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	17,047	5,117	0	11,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	25,497			
	b	**Net investment income** (if negative, enter -0-)		37,427		
	c	**Adjusted net income** (if negative, enter -0-)			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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,682	4,922	4,922
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	134,712	166,262	177,528
	c	Investments—corporate bonds (attach schedule)	48,472	39,294	39,945
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	184,866	210,478	222,395
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	184,866	210,478	
	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)	184,866	210,478	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	184,866	210,478	

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	184,866
2	Enter amount from Part I, line 27a	2	25,497
3	Other increases not included in line 2 (itemize) ▶	3	115
4	Add lines 1, 2, and 3	4	210,478
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	210,478

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

	(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	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	38,785
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	9,330	198,756	0 046942
2011	8,550	204,510	0 041807
2010	6,700	193,897	0 034554
2009	12,970	169,569	0 076488
2008	12,808	231,191	0 0554

2	**Total** of line 1, column (d).	2	0 255191
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 051038
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	212,405
5	Multiply line 4 by line 3.	5	10,841
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	374
7	Add lines 5 and 6.	7	11,215
8	Enter qualifying distributions from Part XII, line 4.	8	11,250

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	374
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	374
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	374
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	686		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	812		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,498
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	1,124
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 376 **Refunded** ▶			11	748

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 ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
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) ▶ OH			
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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶COMERICA BANK Telephone no ▶(877) 405-1091

Located at ▶101 NORTH MAIN STREET ANN ARBOR MI ZIP+4 ▶48104

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 |

		Line	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.

		Line	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		No
	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		No
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
COMERICA BANK PO BOX 75000 M/C 3300 DETROIT, MI 482753300	TRUSTEE 2	3,000		

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	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	214,022
b	Average of monthly cash balances	1b	1,618
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	215,640
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	215,640
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,235
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	212,405
6	**Minimum investment return.** Enter 5% of line 5	6	10,620

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	10,620
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 374		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	374
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,246
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	10,246
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	10,246

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	11,250
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,250
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	374
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,876

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				10,246
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			2,281	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 0				
c From 2010. 0				
d From 2011. 0				
e From 2012. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 11,250				
a Applied to 2012, but not more than line 2a			2,281	
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.				8,969
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				1,277
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. . . . 0				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 0				
e Excess from 2013. . . . 0				

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 or e-mail address of the person to whom applications should be addressed

MARY LYNN CALLAGHAN
PO BOX 7500 M/C 3300
DETROIT,MI 482753300
(313) 222-3825

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

LETTER FORM

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NO SCHOLARSHIPS

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**				10,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	3,759	
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	38,785	
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)				42,544	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 42,544

(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

****** | 2014-07-12 | ******

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
		2014-07-12		
Firm's name	THOMSON REUTERS TAX & ACCOUNTING		Firm's EIN	
Firm's address	6135 TRUST DRIVE SUITE 118 HOLLAND, OH 43528		Phone no (419) 861-2300	

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)
16 639 AQR FDS MANAGED FUTURES STRATEGY FD CL N		2013-08-05	2013-10-23
3 979 AQR FDS MANAGED FUTURES STRATEGY FD CL N		2013-08-05	2013-12-12
11 407 AQR FDS MANAGED FUTURES STRATEGY FD CL N		2013-08-05	2013-12-23
4 AQR FDS MANAGED FUTURES STRATEGY FD CL N		2013-12-23	2013-12-23
18 69 ALGER SPECTRA FD CL A		2013-08-05	2013-10-07
34 318 ALGER SPECTRA FD CL A		2013-08-05	2013-10-23
34 118 ALGER SPECTRA FD CL A		2013-08-05	2013-12-12
24 457 ALGER SPECTRA FD CL A		2013-12-18	2013-12-23
12 255 ALLIANCE AMERICAS GOVT INC TR CL A		2013-08-05	2013-09-17
15 688 ALLIANCE AMERICAS GOVT INC TR CL A		2013-08-05	2013-10-23
122 002 ALLIANCE AMERICAS GOVT INC TR CL A		2013-10-31	2013-12-12
8 777 ALLIANCE AMERICAS GOVT INC TR CL A		2013-08-05	2013-12-23
17 252 ALLIANZGI NFJ NFJ INTL VALUE FUND CL A		2010-03-16	2013-01-30
5 27 ALLIANZGI NFJ NFJ INTL VALUE FUND CL A		2010-03-16	2013-05-14
2 215 ALLIANZGI NFJ NFJ INTL VALUE FUND CL A		2010-03-16	2013-05-16
216 ALLIANZGI NFJ NFJ INTL VALUE FUND CL A		2013-03-21	2013-07-11
22 932 ALLIANZGI NFJ NFJ INTL VALUE FUND CL A		2010-03-16	2013-07-11
4 585 ALLIANZGI NFJ NFJ INTL VALUE FUND CL A		2010-03-16	2013-07-17
11 322 ALLIANZGI NFJ NFJ INTL VALUE FUND CL A		2013-06-20	2013-08-05
916 486 ALLIANZGI NFJ NFJ INTL VALUE FUND CL A		2012-06-21	2013-08-05
3 121 BLACKROCK HIGH YIELD BD FD A		2013-09-30	2013-10-07
15 861 BLACKROCK HIGH YIELD BD FD A		2013-08-05	2013-10-23
6 BLACKROCK HIGH YIELD BD FD A		2013-12-23	2013-12-23
11 625 BLACKROCK HIGH YIELD BD FD A		2013-12-23	2013-12-23
23 075 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND		2013-10-07	2013-10-23
12 708 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND		2013-10-07	2013-12-12
15 803 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND		2013-10-07	2013-12-23
4 366 COLUMBIA SELIGMAN COMMUNICATION AND INFO		2013-08-05	2013-10-23
3 051 COLUMBIA SELIGMAN COMMUNICATION AND INFO		2013-12-19	2013-12-23
5 573 DAVIS FINANCIAL FD CL A		2013-08-05	2013-10-23

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4 255 DAVIS FINANCIAL FD CL A		2013-08-05	2013-12-12
2 DAVIS FINANCIAL FD CL A		2013-12-20	2013-12-20
3 875 DAVIS FINANCIAL FD CL A		2013-12-20	2013-12-23
9 938 DELAWARE DIVERSIFIED INCOME FD-A		2012-11-21	2013-04-23
12 848 DELAWARE DIVERSIFIED INCOME FD-A		2013-04-22	2013-05-14
2 214 DELAWARE DIVERSIFIED INCOME FD-A		2013-01-22	2013-05-16
3 134 DELAWARE DIVERSIFIED INCOME FD-A		2010-03-16	2013-05-16
56 37 DELAWARE DIVERSIFIED INCOME FD-A		2013-01-30	2013-07-11
11 198 DELAWARE DIVERSIFIED INCOME FD-A		2013-01-30	2013-07-17
156 646 DELAWARE DIVERSIFIED INCOME FD-A		2013-07-22	2013-08-05
2033 748 DELAWARE DIVERSIFIED INCOME FD-A		2012-06-22	2013-08-05
5 919 DOUBLELINE TOTAL RETURN BD FD CL N		2013-08-05	2013-10-23
4 449 DOUBLELINE TOTAL RETURN BD FD CL N		2013-10-31	2013-12-23
36 112 EATON VANCE GROWTH & INC FD A		2010-03-16	2013-01-30
7 996 EATON VANCE GROWTH & INC FD A		2010-03-16	2013-05-14
3 33 EATON VANCE GROWTH & INC FD A		2010-03-16	2013-05-16
32 852 EATON VANCE GROWTH & INC FD A		2012-06-12	2013-07-11
6 539 EATON VANCE GROWTH & INC FD A		2010-03-16	2013-07-17
19 EATON VANCE GROWTH & INC FD A		2013-06-12	2013-08-05
1479 209 EATON VANCE GROWTH & INC FD A		2011-12-29	2013-08-05
2 682 EUROPACIFIC GROWTH FD		2000-01-18	2013-05-14
1 114 EUROPACIFIC GROWTH FD		2000-01-18	2013-05-16
11 494 EUROPACIFIC GROWTH FD		2000-01-18	2013-07-11
2 287 EUROPACIFIC GROWTH FD		2000-01-18	2013-07-17
447 524 EUROPACIFIC GROWTH FD		2008-12-24	2013-08-05
30 391 EUROPACIFIC GROWTH FD		2013-01-30	2013-08-05
8 377 FIRST EAGLE GOLD FD A		2013-08-05	2013-10-23
256 006 FIRST EAGLE GOLD FD A		2013-10-07	2013-12-12
18 915 GOLDMAN SACHS M/C VALUE-A		2010-03-16	2013-01-30
1 701 GOLDMAN SACHS M/C VALUE-A		2010-03-16	2013-05-14

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707 GOLDMAN SACHS M/C VALUE-A		2010-03-16	2013-05-16
6 928 GOLDMAN SACHS M/C VALUE-A		2010-03-16	2013-07-11
1 382 GOLDMAN SACHS M/C VALUE-A		2010-03-16	2013-07-17
3 169 GOLDMAN SACHS M/C VALUE-A		2012-12-06	2013-08-05
317 622 GOLDMAN SACHS M/C VALUE-A		2010-03-19	2013-08-05
27 974 GROWTH FD AMER INC		2000-01-18	2013-01-30
4 539 GROWTH FD AMER INC		2000-01-18	2013-05-14
1 901 GROWTH FD AMER INC		2000-01-18	2013-05-16
18 68 GROWTH FD AMER INC		2000-01-18	2013-07-11
3 706 GROWTH FD AMER INC		2000-01-18	2013-07-17
846 349 GROWTH FD AMER INC		2010-03-19	2013-08-05
29 534 ING GLOBAL REAL ESTATE FD CL A		2012-01-03	2013-01-30
2 994 ING GLOBAL REAL ESTATE FD CL A		2010-03-16	2013-05-14
1 25 ING GLOBAL REAL ESTATE FD CL A		2010-03-16	2013-05-16
13 326 ING GLOBAL REAL ESTATE FD CL A		2012-07-03	2013-07-11
2 677 ING GLOBAL REAL ESTATE FD CL A		2010-03-16	2013-07-17
2 41 ING GLOBAL REAL ESTATE FD CL A		2013-04-02	2013-08-05
347 251 ING GLOBAL REAL ESTATE FD CL A		2010-03-16	2013-08-05
6 507 ING GLOBAL REAL ESTATE FD CL A		2012-10-02	2013-10-23
182 393 ING GLOBAL REAL ESTATE FD CL A		2011-10-03	2013-12-12
19 728 ING GLOBAL REAL ESTATE FD CL A		2013-10-07	2013-12-12
14 634 JOHN HANCOCK FDS III DISCIPLINED VALUE M		2013-08-05	2013-10-23
11 402 JOHN HANCOCK FDS III DISCIPLINED VALUE M		2013-08-05	2013-12-12
10 128 JOHN HANCOCK FDS III DISCIPLINED VALUE M		2013-12-18	2013-12-23
19 212 JPMORGAN STRATEGIC INCOME OPPTYS FD CL A		2013-08-05	2013-10-23
14 258 JPMORGAN STRATEGIC INCOME OPPTYS FD CL A		2013-12-12	2013-12-23
15 783 JP MORGAN LARGE CAP GROWTH FUND CL A		2013-08-05	2013-10-07
19 817 JP MORGAN LARGE CAP GROWTH FUND CL A		2013-08-05	2013-10-23
12 08 JP MORGAN LARGE CAP GROWTH FUND CL A		2013-08-05	2013-12-12
13 556 JP MORGAN LARGE CAP GROWTH FUND CL A		2013-08-05	2013-12-23

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26 116 KEELEY SM CAP VALUE FD INC CL A		2010-03-16	2013-01-30
1 254 KEELEY SM CAP VALUE FD INC CL A		2010-03-16	2013-05-14
523 KEELEY SM CAP VALUE FD INC CL A		2010-03-16	2013-05-16
5 062 KEELEY SM CAP VALUE FD INC CL A		2010-03-16	2013-07-11
1 009 KEELEY SM CAP VALUE FD INC CL A		2010-03-16	2013-07-17
231 7 KEELEY SM CAP VALUE FD INC CL A		2010-03-19	2013-08-05
586 KEELEY SM CAP VALUE FD INC CL A		2012-12-31	2013-08-05
4 056 NATIXIS LOOMIS SAYLES STRATEGIC INC A		2013-01-29	2013-01-30
10 005 NATIXIS LOOMIS SAYLES STRATEGIC INC A		2012-01-25	2013-01-30
7 317 NATIXIS LOOMIS SAYLES STRATEGIC INC A		2010-03-16	2013-05-14
3 051 NATIXIS LOOMIS SAYLES STRATEGIC INC A		2010-03-16	2013-05-16
9 757 NATIXIS LOOMIS SAYLES STRATEGIC INC A		2013-05-29	2013-07-11
21 829 NATIXIS LOOMIS SAYLES STRATEGIC INC A		2012-06-25	2013-07-11
6 297 NATIXIS LOOMIS SAYLES STRATEGIC INC A		2010-03-16	2013-07-17
1264 479 NATIXIS LOOMIS SAYLES STRATEGIC INC A		2012-07-24	2013-08-05
43 938 NATIXIS LOOMIS SAYLES STRATEGIC INC A		2013-07-29	2013-08-05
2 052 MFS INTL GROWTH & INCOME FUND-A		2013-08-05	2013-10-07
11 48 MFS INTL GROWTH & INCOME FUND-A		2013-08-05	2013-10-23
891 MFS INTL GROWTH & INCOME FUND-A		2013-08-05	2013-12-12
8 116 MFS INTL GROWTH & INCOME FUND-A		2013-12-16	2013-12-23
13 196 MFS VALUE FUND A		2013-08-05	2013-10-23
12 582 MFS VALUE FUND A		2013-12-10	2013-12-12
9 174 MFS VALUE FUND A		2013-08-05	2013-12-23
309 062 MAINSTAY FDS TR MARKETFIELD FUND -I		2013-08-05	2013-10-07
14 488 MAINSTAY FDS TR MARKETFIELD FUND -I		2013-08-05	2013-10-23
10 367 MAINSTAY FDS TR MARKETFIELD FUND -I		2013-12-12	2013-12-23
6 379 NATIXIS AEW REAL ESTATE FUND		2013-08-05	2013-10-23
199 293 NATIXIS AEW REAL ESTATE FUND		2013-10-07	2013-12-12
9 119 OPPENHEIMER INTL BOND FD CL A		2013-04-30	2013-05-14
3 805 OPPENHEIMER INTL BOND FD CL A		2013-01-31	2013-05-16

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40 984 OPPENHEIMER INTL BOND FD CL A		2013-01-30	2013-07-11
8 104 OPPENHEIMER INTL BOND FD CL A		2013-01-30	2013-07-17
67 951 OPPENHEIMER INTL BOND FD CL A		2013-07-31	2013-08-05
1490 176 OPPENHEIMER INTL BOND FD CL A		2012-07-31	2013-08-05
449 157 OPPENHEIMER SR SENIOR FLOATING RATE CL A		2013-08-05	2013-10-07
15 501 OPPENHEIMER SR SENIOR FLOATING RATE CL A		2013-08-05	2013-10-23
11 473 OPPENHEIMER SR SENIOR FLOATING RATE CL A		2013-12-12	2013-12-23
9 114 OPPENHEIMER DEVELOPING MKT-A		2011-12-12	2013-01-30
1 65 OPPENHEIMER DEVELOPING MKT-A		2010-03-16	2013-05-14
683 OPPENHEIMER DEVELOPING MKT-A		2010-03-16	2013-05-16
7 242 OPPENHEIMER DEVELOPING MKT-A		2010-03-16	2013-07-11
1 426 OPPENHEIMER DEVELOPING MKT-A		2010-03-16	2013-07-17
126 733 OPPENHEIMER DEVELOPING MKT-A		2010-03-16	2013-08-05
6 107 OPPENHEIMER DEVELOPING MKT-A		2010-03-16	2013-10-07
4 549 OPPENHEIMER DEVELOPING MKT-A		2010-03-16	2013-10-23
806 OPPENHEIMER DEVELOPING MKT-A		2013-12-09	2013-12-23
2 444 OPPENHEIMER DEVELOPING MKT-A		2012-12-10	2013-12-23
10 549 PIMCO INCOME FD CL A		2013-10-07	2013-10-23
7 9 PIMCO INCOME FD CL A		2013-12-12	2013-12-23
2 469 PRUDENTIAL JENNISON MID-CAP GROW CL A		2013-08-05	2013-10-07
6 333 PRUDENTIAL JENNISON MID-CAP GROW CL A		2013-08-05	2013-10-23
4 589 PRUDENTIAL JENNISON MID-CAP GROW CL A		2013-12-17	2013-12-23
1 304 PRUDENTIAL JENNISON NAT RES FD CL A		2013-01-30	2013-05-14
548 PRUDENTIAL JENNISON NAT RES FD CL A		2013-01-30	2013-05-16
5 473 PRUDENTIAL JENNISON NAT RES FD CL A		2013-01-30	2013-07-11
1 096 PRUDENTIAL JENNISON NAT RES FD CL A		2013-01-30	2013-07-17
24 101 PRUDENTIAL JENNISON NAT RES FD CL A		2013-01-30	2013-08-05
99 458 PRUDENTIAL JENNISON NAT RES FD CL A		2010-03-16	2013-08-05
5 959 PRUDENTIAL JENNISON NAT RES FD CL A		2010-03-16	2013-10-07
2 736 PRUDENTIAL JENNISON NAT RES FD CL A		2010-03-16	2013-10-23

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2 045 PRUDENTIAL JENNISON NAT RES FD CL A		2010-03-16	2013-12-23
24 995 PRUDENTIAL INVT PORTFOLIOS INC 1 JENNISON EQUITY INCOME FD CL A		2013-09-20	2013-10-23
24 536 PRUDENTIAL INVT PORTFOLIOS INC 1 JENNISON EQUITY INCOME FD CL A		2013-08-05	2013-12-12
32 PRUDENTIAL INVT PORTFOLIOS INC 1 JENNISON EQUITY INCOME FD CL A		2013-12-20	2013-12-20
3 PRUDENTIAL INVT PORTFOLIOS INC 1 JENNISON EQUITY INCOME FD CL A		2013-12-20	2013-12-20
16 924 PRUDENTIAL INVT PORTFOLIOS INC 1 JENNISON EQUITY INCOME FD CL A		2013-12-20	2013-12-23
379 628 PRUDENTIAL SHORT-TERM CORPORATE CL A		2013-08-05	2013-10-07
8 583 PRUDENTIAL SHORT-TERM CORPORATE CL A		2013-08-05	2013-10-23
6 384 PRUDENTIAL SHORT-TERM CORPORATE CL A		2013-12-12	2013-12-23
8 363 PUTNAM FDS TR CAPITAL SPECTRUM FD CL A		2013-10-07	2013-10-23
9 277 PUTNAM FDS TR CAPITAL SPECTRUM FD CL A		2013-12-10	2013-12-12
5 733 PUTNAM FDS TR CAPITAL SPECTRUM FD CL A		2013-10-07	2013-12-23
6 49 T ROW PRICE SMALL CAP VALUE FD		2013-08-05	2013-10-23
3 633 T ROW PRICE SMALL CAP VALUE FD		2013-08-05	2013-12-12
4 577 T ROW PRICE SMALL CAP VALUE FD		2013-12-17	2013-12-23
16 515 STEELPATH MLP FDS TR		2013-12-12	2013-12-23
9 897 DREYFUS INTL STK FD CL A		2013-08-05	2013-10-07
24 424 DREYFUS INTL STK FD CL A		2013-08-05	2013-10-23
17 617 DREYFUS INTL STK FD CL A		2013-12-12	2013-12-23
5 986 TCW EMERGING MKTS INCOME FD CL N		2013-08-05	2013-10-23
4 458 TCW EMERGING MKTS INCOME FD CL N		2013-11-01	2013-12-23
565 843 THORNBURG LTD TERM INCOME FD A		2013-09-30	2013-10-07
12 814 THORNBURG INVT TR DEVELOPING WLD-A		2013-08-05	2013-10-07
9 272 THORNBURG INVT TR DEVELOPING WLD-A		2013-08-05	2013-10-23
6 623 THORNBURG INVT TR DEVELOPING WLD-A		2013-12-12	2013-12-23
11 707 VAN ECK FDS INTERNATIONAL INVESTORS GOLD		2013-12-12	2013-12-23
CAPITAL GAIN 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)
167		170	-3
41		41	
118		117	1
4		4	
310		306	4
592		562	30
607		559	48
425		420	5
100		102	-2
131		131	
1,008		1,015	-7
72		73	-1
382		330	52
120		101	19
50		42	8
5		5	
495		438	57
100		88	12
248		236	12
20,053		17,467	2,586
26		25	1
131		129	2
6		6	
95		95	
268		261	7
150		144	6
188		179	9
206		206	
150		146	4
212		205	7

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)
163		156	7
2		2	
150		147	3
93		93	
120		120	
21		21	
29		30	-1
500		525	-25
100		104	-4
1,394		1,450	-56
18,100		19,191	-1,091
65		65	
48		49	-1
743		632	111
180		140	40
75		58	17
750		575	175
150		114	36
442		396	46
34,421		25,839	8,582
120		115	5
50		48	2
500		494	6
100		98	2
19,969		18,322	1,647
1,356		1,303	53
143		140	3
3,689		4,277	-588
786		595	191
78		53	25

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)
33		22	11
325		218	107
65		43	22
153		120	33
15,309		9,981	5,328
1,007		850	157
180		138	42
75		58	17
750		568	182
150		113	37
34,946		24,802	10,144
544		442	102
60		45	15
25		19	6
250		207	43
50		40	10
44		45	-1
6,358		5,202	1,156
124		105	19
3,250		2,718	532
352		356	-4
245		237	8
196		185	11
176		172	4
228		227	1
169		169	
454		444	10
593		558	35
368		340	28
428		382	46

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)
794		555	239
42		27	15
18		11	7
175		108	67
35		21	14
8,188		4,925	3,263
21		17	4
64		64	
158		145	13
120		105	15
50		44	6
154		159	-5
346		317	29
100		90	10
20,055		18,078	1,977
697		679	18
67		66	1
386		368	18
29		29	
270		265	5
420		413	7
399		402	-3
300		287	13
5,566		5,486	80
264		257	7
190		186	4
125		122	3
3,577		3,804	-227
60		60	
25		25	

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)
250		270	-20
50		53	-3
417		440	-23
9,150		9,639	-489
3,759		3,773	-14
130		130	
97		96	1
331		270	61
60		48	12
25		20	5
250		211	39
50		42	8
4,500		3,693	807
228		178	50
175		133	42
30		30	
91		77	14
131		129	2
97		97	
92		91	1
242		233	9
176		173	3
60		61	-1
25		26	-1
250		258	-8
50		52	-2
1,131		1,135	-4
4,667		4,626	41
298		277	21
140		127	13

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)
100		95	5
422		406	16
421		398	23
32		32	
3		3	
286		275	11
4,305		4,309	-4
98		97	1
72		73	-1
281		278	3
320		317	3
203		191	12
314		302	12
179		169	10
228		220	8
198		193	5
150		148	2
385		366	19
272		265	7
66		66	
49		49	
7,594		7,571	23
235		223	12
173		161	12
123		121	2
95		98	-3
			2,320

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	
			-3
			1
			4
			30
			48
			5
			-2
			-7
			-1
			52
			19
			8
			57
			12
			12
			2,586
			1
			2
			7
			6
			9
			4
			7

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	
			7
			3
			-1
			-25
			-4
			-56
			-1,091
			-1
			111
			40
			17
			175
			36
			46
			8,582
			5
			2
			6
			2
			1,647
			53
			3
			-588
			191
			25

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	
			11
			107
			22
			33
			5,328
			157
			42
			17
			182
			37
			10,144
			102
			15
			6
			43
			10
			-1
			1,156
			19
			532
			-4
			8
			11
			4
			1
			10
			35
			28
			46

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	
			239
			15
			7
			67
			14
			3,263
			4
			13
			15
			6
			-5
			29
			10
			1,977
			18
			1
			18
			5
			7
			-3
			13
			80
			7
			4
			3
			-227

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	
			-20
			-3
			-23
			-489
			-14
			1
			61
			12
			5
			39
			8
			807
			50
			42
			14
			2
			1
			9
			3
			-1
			-1
			-8
			-2
			-4
			41
			21
			13

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	
			5
			16
			23
			11
			-4
			1
			-1
			3
			3
			12
			12
			10
			8
			5
			2
			19
			7
			23
			12
			12
			2
			-3

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*				
REAL ROTT RESCUE 423 STATE RT 42N POLK,OH 44866	NONE	EXEMPT	SUPPORT	200
GROVE CITY COLLEGE 100 CAMPUS DRIVE GROVE CITY,PA 16127	NONE	EXEMPT	SUPPORT	800
OPEN DOOR CHRISTIAN SCHOOL 8287 W RIDGE ROAD ELYRIA,OH 44035	NONE	EXEMPT	SUPPORT	5,000
FIRELANDS PRESBYTERIAN CHURCH 2626 E HARBOR ROAD PORT CLINTON,OH 43452	NONE	EXEMPT	SUPPORT	1,000
LEE MEMORIAL HEALTH SYSTEM FOUNDATION INC PO BOX 2218 FORT MEYERS,FL 33902	NONE	EXEMPT	SUPPORT	2,500
NEW HOPE PREBYTERIAN CHURCH 3825 MCGREGOR BLVD FT MYERS,FL 33901	NONE	EXEMPT	SUPPORT	1,000
Total . . . . ▶ **3a**				10,500

TY 2013 Investments Corporate Bonds Schedule

Name: JOAN I & JOHN R MOORE III FOUNDATION

EIN: 38-6752915

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	39,294	39,945

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491199004084

TY 2013 Investments Corporate Stock Schedule

Name: JOAN I & JOHN R MOORE III FOUNDATION

EIN: 38-6752915

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	166,262	177,528

TY 2013 Other Increases Schedule

Name: JOAN I & JOHN R MOORE III FOUNDATION

EIN: 38-6752915

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	115