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

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

2013

For calendar year 2013, or tax year beginning Feb 1, 2013, and ending Jan 31, 2014

Name of foundation LOPRETE FAMILY FOUNDATION		A Employer identification number 20-3641412
Number and street (or P O box number if mail is not delivered to street address) 40950 WOODWARD AVENUE		B Telephone number (see the instructions) (248) 594-5770
City or town, state or province, country, and ZIP or foreign postal code BLOOMFIELD HILLS MI 48304		C If exemption application is pending, check here. ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial Return of a former public charity ☐ Amended return ☐ 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, column (c), line 16) \$ 7,035,770.	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 (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	166,683.			
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		104,189.		
8 Net short-term capital gain			101,589.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)	104,189.			
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	270,872.	104,189.	101,589.	
ADMINISTRATIVE AND EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	10,346.			
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest	173.			
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	5,695.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	144.			
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	7,885.			
24 Total operating and administrative expenses. Add lines 13 through 23	24,243.			
25 Contributions, gifts, grants paid	302,433.			
26 Total expenses and disbursements. Add lines 24 and 25	326,676.			
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-55,804.			
b Net investment income (if negative, enter -0-)		104,189.		
c Adjusted net income (if negative, enter -0-)			101,589.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing	112,969.	22,359.	22,359.
	2	Savings and temporary cash investments	14,777.	16,243.	16,243.
	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 sch)			
		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)	4,083,356.	4,179,226.	6,570,330.
	c	Investments — corporate bonds (attach schedule)	89,238.	26,838.	26,838.
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans	800,000.	800,000.	400,000.	
13	Investments — other (attach schedule)				
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).	5,100,340.	5,044,666.	7,035,770.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,100,340.	5,044,666.	
	30	Total net assets or fund balances (see instructions)	5,100,340.	5,044,666.	
	31	Total liabilities and net assets/fund balances (see instructions).	5,100,340.	5,044,666.	

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	5,100,340.
2	Enter amount from Part I, line 27a	2	-55,804.
3	Other increases not included in line 2 (itemize) <u>Cost basis adjustment</u>	3	130.
4	Add lines 1, 2, and 3	4	5,044,666.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,044,666.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a			
b VANGUARD GROWTH AND INCOME	P	Various	12/05/13
c VANGUARD SMALL CAP	P	Various	12/05/13
d VANGUARD SMALL CAP	P	Various	12/05/13
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 35,000.		19,765.	15,235.
c 35,000.		11,658.	23,342.
d 35,000.		10,846.	24,154.
e See Columns (e) thru (h)		108,542.	41,458.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b 0.	0.	0.	15,235.
c 0.	0.	0.	23,342.
d 0.	0.	0.	24,154.
e See Columns (i) thru (l)	0.	0.	41,458.

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	104,189.
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	101,589.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	313,945.	5,934,650.	0.052900
2011	304,480.	5,712,048.	0.053305
2010	358,505.	5,540,978.	0.064701
2009	306,652.	4,571,359.	0.067081
2008	280,106.	5,463,320.	0.051270

2 Total of line 1, column (d)	2	0.289257
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	0.057851
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,042.
7 Add lines 5 and 6	7	1,042.
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,084.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,084.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,084.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	5,584.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	5,584.	
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	3,500.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 3,500. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MI – Michigan		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address N/A				
14	The books are in care of ▶ JAMES H. LOPRETE Telephone no. ▶ (248) 594-5770			
	Located at ▶ 40950 WOODWARD AVENUE, SUITE 306 BLOOMFIELD HILLS MI ZIP + 4 ▶ 48304			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶				

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

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

		Yes	No
1 a	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 instructions)?	1 b	
	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?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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)	2 b	
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 __		
3 a	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)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b

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)

6 a 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?

6 b

If 'Yes' to 6b, file Form 8870

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

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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
JAMES H. LOPRETE 40950 WOODWARD AVENUE SUITE 306 BLOOMFIELD HILLS MI 48304	PRESIDENT/TREASURER 3.00	0.	0.	0.
JAMES S. LOPRETE 40950 WOODWARD AVENUE SUITE 306 BLOOMFIELD HILLS MI 48304	VICE PRESIDENT 1.00	0.	0.	0.
ROBERT D. LOPRETE 40950 WOODWARD AVENUE SUITE 306 BLOOMFIELD HILLS MI 48304	VICE PRESIDENT 1.00	0.	0.	0.
MARY M. LYNEIS 40950 WOODWARD AVENUE, SUITE 306 BLOOMFIELD HILLS MI 48304	SECRETARY 0.00	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

None

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 None

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 instructions.	
3	
Total. Add lines 1 through 3	

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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	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	0.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	2,084.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	2,084.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	0.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	0.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	0.

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	1 a	
b Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.

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				0.
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 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	9,928.			
b From 2009	80,780.			
c From 2010	90,596.			
d From 2011	24,350.			
e From 2012	22,795.			
f Total of lines 3a through e	228,449.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$				
a Applied to 2012, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	228,449.			
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 . . .				
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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	9,928.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	218,521.			
10 Analysis of line 9				
a Excess from 2009	80,780.			
b Excess from 2010	90,596.			
c Excess from 2011	24,350.			
d Excess from 2012	22,795.			
e Excess from 2013	0.			

BAA

Form 990-PF (2013)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)**2** a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				
(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

a 'Assets' alternative test — enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test — enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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 of the person to whom applications should be addressed

JAMES H. LOPRETE

40950 WOODWAD AVENUE SUITE 306

BLOOMFIELD HILLS

MI 48304

(248) 594-5770

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				
ALZHEIMER'S ASSN 20300 CIVIC CENTER DRIVE SUITE 100 SOUTHFIELD MI 48073		501(c)(3)	MEDICAL	13,000.
AMERICAN HEART ASSNS 3816 PAYSPIRE CIRCLE CHICAGO IL 60674		501(c)(3)	MEDICAL	3,000.
BEAUMONT FOUNDATION 3711 W. 13 MILE ROYAL OAK MI 48073		501(c)(3)	MEDICAL	3,000.
BIRMINGHAM/BLOOMFIELD FAMILIES IN ACTION 7275 WING LAKE ROAD BLOOMFIELD HILLS MI 48301		501(c)(3)	AID	500.
BOYS HOPE/GIRLS HOPE P.O. BOX 21085 DETROIT MI 48221		501(c)(3)	YOUTH ASSISTANCE	2,000.
BURNSTEIN COMMUNITY HEALTH CLINIC 90 UNIVERSITY DRIVE PONTIAC MI 48342		501(c)(3)	MEDICAL	500.
CHICAGO A CAPPELLA 2936 NORTH SOUTHPORT AVENUE CHICAGO IL 60657		501(c)(3)	GENERAL CHARITABLE	1,000.
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK ROAD GLENCOE IL 60022		501(c)(3)	CONSERVATION	1,500.
CHIKAMING OPEN LANDS 14913 LAKESIDE ROAD LAKESIDE MI 49116		501(c)(3)	CONSERVATION	12,250.
See Line 3a statement				265,683.
Total			3 a	302,433.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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) Exclu- sion 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	166,683.			
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	14		3		
8	Gain or (loss) from sales of assets other than inventory . . .					
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)		166,683.			
13	Total. Add line 12, columns (b), (d), and (e)					166,683.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
2012 EXCISE TAX	111.			
2013 ESTIMATES	5,584.			

Total 5,695.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK FEES	40.			
CHARITABLE EVENTS	7,100.			
ASSN OF SMALL FOUNDATIONS	725.			
STATE OF MI FILING FEE	20.			

Total 7,885.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
VANGUARD TOTAL INTL STOCK	P	Various	12/05/13
VANGUARD VALUE INDEX	P	Various	12/04/13
VANGUARD VALUE INDEX	P	Various	12/05/13
GMAC SMARTNOTES	P	04/18/12	07/15/13
GMAC SMARTNOTES	P	04/18/12	07/15/13
GMAC SMARTNOTES	P	04/18/12	09/16/13

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (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)
35,000.		15,062.	19,938.
15,000.		9,277.	5,723.
35,000.		21,803.	13,197.
24,300.		23,310.	990.
20,700.		20,370.	330.
20,000.		18,720.	1,280.
Total		<u>108,542.</u>	<u>41,458.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	19,938.
0.	0.	0.	5,723.
0.	0.	0.	13,197.
			990.
			330.
			1,280.
Total	0.	0.	41,458.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
CLAREMONT MCKENNA COLLEGE 500 E. 9TH STREET CLAREMONT CA 91711	----- ----- -----	501(c)(3)	EDUCATION	Person or ☐ Business ☒ 3,000.
CONSERVAMERICA 3200 CARLISLE NE SUITE 228 ALBUQUERQUE NM 87110	----- ----- -----	501(c)(3)	ENVIRONMENTAL	Person or ☐ Business ☒ 1,000.
DAC FOUNDATION 241 MADISON AVENUE DETROIT MI 48226	----- ----- -----	501(c)(3)	GENERAL CHARITABLE	Person or ☐ Business ☒ 1,250.
DADS AND MOMS OF MICHIGAN 509 ELIZABETH LAKE ROAD WATERFORD MI 48328	----- ----- -----	501(c)(3)	GENERAL CHARITABLE	Person or ☐ Business ☒ 24,000.
DETROIT AREA COUNCIL BOY SCOUTS 1776 W. WARREN AVENUE DETROIT MI 48208	----- ----- -----	501(c)(3)	YOUTH SERVICES	Person or ☐ Business ☒ 2,000.
DIA RESTORATION ENDOWMENT 5200 WOODWARD AVENUE DETROIT MI 48202	----- ----- -----	501(c)(3)	ART	Person or ☐ Business ☒ 4,750.
DSO ORCHESTRA HALL 3711 WOODWARD AVENUE DETROIT MI 48202	----- ----- -----	501(c)(3)	ART	Person or ☐ Business ☒ 2,250.
FIRST PRESBYTERIAN CHURCH OF B' HAM 1669 W. MAPLE ROAD BIRMINGHAM MI 48009	----- ----- -----	501(c)(3)	RELIGIOUS	Person or ☐ Business ☒ 3,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
FIRST UNITED METHODIST CHURCH 1589 W. MAPLE BIRMINGHAM MI 48009	----- ----- -----	501(c) (3)	RELIGIOUS	Person or ☐ Business ☒ 3,000.
FOUNDATION ENDOWMENT 611 CAMERON STREET ALEXANDRIA VA 22314	----- ----- -----	501(c) (3)	EDUCATION	Person or ☐ Business ☒ 5,000.
FRIENDS OF THE CLINTON RIVER TRAIL P. O. BOX 80431 ROCHESTER MI 48308	----- ----- -----	501(c) (3)	ENVIRONMENTAL	Person or ☐ Business ☒ 1,000.
GARFIELD PARK CONSERVATORY ALLIANCE 300 N. CENTRAL PARK AVENUE CHICAGO IL 60624	----- ----- -----	501(c) (3)	CONSERVATION	Person or ☐ Business ☒ 3,000.
GEORGE STINES FOUNDATION 4148 E. GRAND BLVD HOWELL MI 48843	----- ----- -----	501(c) (3)	AID	Person or ☐ Business ☒ 500.
HENRY FORD HEALTH SYSTEMS ONE FORD PLACE, SUITE 5A DETROIT MI 48202	----- ----- -----	501(c) (3)	MEDICAL	Person or ☐ Business ☒ 9,000.
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE, NE WASHINGTON DC 20077	----- ----- -----	501(c) (3)	EDUCATION	Person or ☐ Business ☒ 15,000.
HUNDRED CLUB OF DETROIT FOUNDATION 1717 S. DORT HIGHWAY FLINT MI 48503	----- ----- -----	501(c) (3)	AID	Person or ☐ Business ☒ 800.
INSTITUTE FOR HUMANE STUDIES 3301 N. FAIRFAX ARLINGTON VA 22201	----- ----- -----	501(c) (3)	EDUCATION	Person or ☐ Business ☒ 1,750.
----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	Person or ☐ Business ☐
JUDICIAL WATCH P. O. BOX 97249 WASHINGTON DC 20077	----- ----- -----	501(c) (3)	EDUCATION	Person or ☐ Business ☒ 2,250.
LAW ENFORCEMENT LEGAL DEFENSE FUND 400 WEST SERVICE ROAD WASHINGTON DC 20041	----- ----- -----	501(c) (3)	EDUCATION	Person or ☐ Business ☒ 2,250.
LEADER DOGS FOR THE BLIND 1039 S. ROCHESTER ROAD ROCHESTER HILLS MI 48307	----- ----- -----	501(c) (3)	AID	Person or ☐ Business ☒ 3,000.
LEADERSHIP INSTITUTE 1101 NORTH HIGHLAND STREET ARLINGTON VA 22201	----- ----- -----	501(c) (3)	EDUCATION	Person or ☐ Business ☒ 2,250.
LINCOLN INST FOR RESEARCH & EDUCATION P. O. BOX 96852 WASHINGTON DC 20090	----- ----- -----	501(c) (3)	EDUCATION	Person or ☐ Business ☒ 2,250.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
EQUEST CENTER FOR THERAPUTIC RIDING 3777 RECTOR AVENUE NE ROCKFORD MI 49341		501(c)(3)	EDUCATION	Person or Business ☐ ☒ 500.
MERCATUS CENTER-GEORGE MASON UNIV 3301 N. FAIRFAX DRIVE ARLINGTON VA 22201		501(c)(3)	EDUCATION	Person or Business ☐ ☒ 2,500.
LOURDES SENIOR COMMUNITY 2300 WATKINS LAKE ROAD WATERFORD MI 48328		501(c)(3)	GENERAL CHARITABLE	Person or Business ☐ ☒ 10,000.
MICHIGAN DENTAL ASSN FOUNDATION 3657 OKEMOS RD SUITE 200 OKEMOS MI 48865		501(c)(3)	AID	Person or Business ☐ ☒ 1,000.
MICHIGAN NATURE ASSN 326 E. GRAND BLVD WILLIAMSTON MI 48895		501(c)(3)	ENVIRONMENTAL	Person or Business ☐ ☒ 3,000.
MOOKIE JAM FOUNDATION P. O. BOX 25244 CHICAGO IL 60625		501(c)(3)	AID	Person or Business ☐ ☒ 500.
MICHIGAN OPERA THEATRE 1526 BROADWAY DETROIT MI 48226		501(c)(3)	ART	Person or Business ☐ ☒ 5,000.
MOUNTAIN STATE LEGAL FOUND P. O. BOX 8748 PUEBLO CO 81008		501(c)(3)	LEGAL DEFENSE	Person or Business ☐ ☒ 2,250.
NATIONAL RIFLE ASSN 11250 MAPLES MILL ROAD FAIRFAX VA 22030		501(c)(3)	LEGAL DEFENSE	Person or Business ☐ ☒ 3,000.
NATIONAL RIGHT TO WORK 8001 BRADDOCK ROAD SPRINGFIELD VA 22160		501(c)(3)	LEGAL DEFENSE	Person or Business ☐ ☒ 2,250.
ROSE HILL CENTER 5130 ROSE HILL BLVD HOLLY MI 48442		501(c)(3)	HEALTH CARE	Person or Business ☐ ☒ 5,000.
ORCHARD LAKE COMMUNITY CHURCH 5171 COMMERCE ROAD ORCHARD LAKE MI 48324		501(c)(3)	RELIGIOUS	Person or Business ☐ ☒ 360.
OXBOW SCHOOL OF ART 37 S. WABASH SUITE 816 CHICAGO IL 60603		501(c)(3)	EDUCATION	Person or Business ☐ ☒ 1,000.
PACIFIC LEGAL FOUND 3900 LENNANE DR SUITE 200 SACRAMENTO CA 95834		501(c)(3)	LEGAL DEFENSE	Person or Business ☐ ☒ 2,250.
PAWS CHICAGO 1110 W. 35TH STREET CHICAGO IL 60609		501(c)(3)	AID	Person or Business ☐ ☒ 2,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
SCHOOL OF ART INST OF CHICAGO 36 SO. WABASH CHICAGO IL 60603	----- ----- -----	501(c) (3)	EDUCATION	Person or ☐ Business ☒ 3,500.
SEVEN PONDS NATURE CENTER 3854 CRAWFORD DRYDEN MI 48428	----- ----- -----	501(c) (3)	ENVIRONMENTAL	Person or ☐ Business ☒ 1,000.
SIT, STAY READ 3425 NO MILWAUKEE AVE CHICAGO IL 60641	----- ----- -----	501(c) (3)	EDUCATION	Person or ☐ Business ☒ 500.
STEPPENWOLF THEATRE 758 WEST NORTH AVENUE CHICAGO IL 60610	----- ----- -----	501(c) (3)	EDUCATION	Person or ☐ Business ☒ 12,000.
THINK DETROIT PAL 111 W. WILLIS DETROIT MI 48201	----- ----- -----	501(c) (3)	AID	Person or ☐ Business ☒ 1,250.
TREASURE COAST HOSPICE 10360 S. FEDERAL HIGHWAY PORT ST LUCIE FL 34952	----- ----- -----	501(c) (3)	MEDICAL	Person or ☐ Business ☒ 2,250.
TRI-COUNTY DENTAL HEALTH COUNCIL 29350 SOUTHFIELD RD SUITE 35 SOUTHFIELD MI 48076	----- ----- -----	501(c) (3)	MEDICAL	Person or ☐ Business ☒ 2,000.
TRUST FOR PUBLIC LAND 120 S. LASALLE SUITE 2000 CHICAGO IL 60603	----- ----- -----	501(c) (3)	ENVIRONMENTAL	Person or ☐ Business ☒ 5,000.
VILLAGE OF OAKLAND WOODS /MEADOWBROOK THEATRE 420 S. OPDYKE PONTIAC MI 48341	----- ----- -----	501(c) (3)	GENERAL CHARITABLE	Person or ☐ Business ☒ 2,273.
WAYNE STATE INST OF GERONTOLOGY 87 E. FERRY, 226 KNAPP BLDG DETROIT MI 48302	----- ----- -----	501(c) (3)	MEDICAL	Person or ☐ Business ☒ 5,000.
WBEZ ALLIANCE 848 E. GRAND BLVD CHICAGO IL 60611	----- ----- -----	501(c) (3)	AID	Person or ☐ Business ☒ 2,000.
WESTMINISTER CHURCH OF DETROIT 17567 HUBBLI AVENUE DETROIT MI 48235	----- ----- -----	501(c) (30)	RELIGIOUS	Person or ☐ Business ☒ 500.
YOUNG AMERICA'S FOUND 110 ELDEN STREET HERNDON VA 20170	----- ----- -----	501(c) (3)	EDUCATION	Person or ☐ Business ☒ 2,250.
AIDS LEGAL COUNCIL OF CHICAGO 180 N. MICHIGAN AVENUE CHICAGO IL 60601	----- ----- -----	501(c) (3)	GENERAL CHARITABLE	Person or ☐ Business ☒ 10,000.
ART INSTITUTE OF CHICAGO 111 SO MICHIGAN AVENUE CHICAGO IL 60603	----- ----- -----	501(c) (3)	ART	Person or ☐ Business ☒ 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
CHERRY HILL PRESBYTERIAN CHURCH 24110 CHERRY HILL ROAD DEARBORN MI 48124	----- ----- -----	501(c)(3)	RELIGIOUS	Person or ☐ Business ☒ 10,000.
CHILDREN'S TOOTH FAIRY FOUNDATION 6177 ORCHARD LAKE ROAD WEST BLOOMFIELD MI 48322	----- ----- -----	501(c)(3)	AID	Person or ☐ Business ☒ 500.
CISV 2095 BABCOCK TROY MI 48084	----- ----- -----	501(c)(3)	YOUTH ASSISTANCE	Person or ☐ Business ☒ 500.
DEPAUW UNIVERSITY EXECUTIVE DIRECTOR OF DEVELOPMENT GREENCASTLE IN 46135	----- ----- -----	501(c)(3)	EDUCATION	Person or ☐ Business ☒ 1,250.
SOUTHEASTERN LEGAL FOUNDATION 2255 SEWELL MILL ROAD SUITE 320 MARIETTA GA 30062	----- ----- -----	501(c)(3)	LEGAL DEFENSE	Person or ☐ Business ☒ 1,000.
FRIENDS OF DETROIT PUBLIC LIBRARY 5201 WOODWARD AVENUE DETROIT MI 48202	----- ----- -----	501(c)(3)	EDUCATION	Person or ☐ Business ☒ 1,000.
HILLSDALE COLLEGE HILLSDALE ROAD HILLSDALE MI 49242	----- ----- -----	501(c)(3)	EDUCATION	Person or ☐ Business ☒ 5,000.
INDIANA UNIV SCHOOL OF DENTISTRY 1121 W. MICHIGAN STREET INDIANAPOLIS IN 46202	----- ----- -----	501(c)(3)	EDUCATION	Person or ☐ Business ☒ 5,000.
LINCOLN PARK ZOO 2200 N. CANNON DRIVE CHICAGO IL 60614	----- ----- -----	501(c)(3)	ANIMAL PRESERVATION	Person or ☐ Business ☒ 2,000.
LYRIC OPERA OF CHICAGO 20 N. WACKER DRIVE SUITE 860 CHICAGO IL 60606	----- ----- -----	501(c)(3)	ART	Person or ☐ Business ☒ 10,000.
LYRIC THEATER 59 SW FLAGLER AVENUE STUART FL 34994	----- ----- -----	501(c)(3)	ART	Person or ☐ Business ☒ 1,500.
MARTIN MEMORIAL HOSPITAL FOUND P. O. BOX 9010 STUART FL 34995	----- ----- -----	501(c)(3)	MEDICAL	Person or ☐ Business ☒ 7,500.
JDRF 26 BROADWAY, 14TH FLOOR NEW YORK NY 10004	----- ----- -----	501(c)(3)	MEDICAL	Person or ☐ Business ☒ 5,000.
NATIONAL LEGAL AND POLICY CENTER P. O. BOX 6821 FALLS CHURCH VA 22040	----- ----- -----	501(c)(3)	LEGAL DEFENSE	Person or ☐ Business ☒ 1,000.
NORTHMINSTER PRESBYTERIAN CHURCH 3633 W. BIG BEAVER TROY MI 48084	----- ----- -----	501(c)(3)	RELIGIOUS	Person or ☐ Business ☒ 5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
MUSEUM OF SCIENCE & INDUSTRY 5700 S. LAKE SHORE DRIVE CHICAGO IL 60637	----- ----- -----	501 (c) (3)	EDUCATION	Person or ☐ Business ☒ 750.
ORDER OF MALTA DENTAL CLINIC 4860 15TH STREET DETROIT MI 48208	----- ----- -----	501 (c) (3)	MEDICAL	Person or ☐ Business ☒ 500.
STRATFORD SHAKSPEAREAN FESTIVAL OF AMERICA 660 WOODWARD AVENUE DETROIT MI 48226	----- ----- -----	501 (c) (3)	CULTURAL	Person or ☐ Business ☒ 500.
WRCJ 1 CLOVER COURT WIXOM MI 48393	----- ----- -----	501 (c) (3)	ART	Person or ☐ Business ☒ 1,000.
SALVATION ARMY 16130 NORTHLAND DRIVE SOUTHFIELD MI 48075	----- ----- -----	501 (c) (3)	AID	Person or ☐ Business ☒ 1,000.
SHEDD AQUARIUM 1200 S. LAKESHORE DRIVE CHICAGO IL 60605	----- ----- -----	501 (c) (3)	EDUCATION	Person or ☐ Business ☒ 5,000.
ST. JOSEPH MERCY HOSPITAL OAKLAND 44405 WOODWARD AVENUE PONTIAC MI 48341	----- ----- -----	501 (c) (3)	MEDICAL	Person or ☐ Business ☒ 6,500.
ST. STEPHENS INDIAN MISSION P. O. BOX 278 ST. STEPHENS WY 82524	----- ----- -----	501 (c) (3)	AID	Person or ☐ Business ☒ 500.
SIX RIVERS REGIONAL LAND CONSERVANCY P. O. BOX 80902 ROCHESTER MI 48308	----- ----- -----	501 (c) (3)	CONSERVATION	Person or ☐ Business ☒ 6,000.
TOYS FOR TOTS P. O. BOX 227 QUANTICO VA 22134	----- ----- -----	501 (c) (3)	AID	Person or ☐ Business ☒ 500.
U OF M CLUB OF DETROIT SCHOLARSHIP FUND 3827 QUAIL RUN ANN ARBOR MI 48105	----- ----- -----	501 (c) (3)	EDUCATION	Person or ☐ Business ☒ 2,000.
YOUTH ENTITY P. O. BOX 1989 CARBONDALE CO 81623	----- ----- -----	501 (c) (3)	AID	Person or ☐ Business ☒ 500.
CRANBROOK ART 39221 WOODWARD AVENUE BLOOMFIELD HILLS MI 48304	----- ----- -----	501 (c) (3)	ART	Person or ☐ Business ☒ 500.
THE FIELD MUSEUM 1400 S. LAKESHORE DRIVE CHICAGO IL 60605	----- ----- -----	501 (c) (3)	ART	Person or ☐ Business ☒ 750.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				

Total

265,683.

Supporting Statement of:

Form 990-PF, pl2/Line 4 Column (b)

Description	Amount
VANGUARD FUNDS	124,298.
GENERAL MOTORS CO	75.
GMAC	2,419.
ORCHARD LAKE INTEREST	39,891.
Total	<u>166,683.</u>