efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134023525

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
THE MARION PARK FOUNDATION

A Employer identification number
45-2846510

Number and street (or P O box number if mail is not delivered to street address) 3631 BROOKSIDE DRIVE | Room/suite

B Telephone number (see instructions)
(248) 723-4577

City or town, state or province, country, and ZIP or foreign postal code
BLOOMFIELD HILLS, MI 48302

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)*▶$ 1,569,850

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	36,600	36,600	36,600	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (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)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	12	12	12	
	12	**Total.** Add lines 1 through 11	36,612	36,612	36,612	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,375			2,375
	c	Other professional fees (attach schedule)	13,514	13,514	13,514	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,630	708		20
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,405			1,405
	22	Printing and publications				
	23	Other expenses (attach schedule)	52			52
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,976	14,222	13,514	3,852
	25	Contributions, gifts, grants paid	53,700			53,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	72,676	14,222	13,514	57,552
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-36,064			
	b	**Net investment income** (if negative, enter -0-)		22,390		
	c	**Adjusted net income** (if negative, enter -0-)			23,098	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	74,992	26,817	26,817
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4 Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	812,134	761,017	990,541
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	508,810	564,816	550,369
	14 Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15 Other assets (describe ▶ ______)	3,087	2,123	2,123
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,399,023	1,354,773	1,569,850
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 ▶ ______)	0	62	
	23 **Total liabilities** (add lines 17 through 22)		62	
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, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,399,023	1,354,711	
	30 **Total net assets or fund balances** (see instructions)	1,399,023	1,354,711	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,399,023	1,354,773	

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	1,399,023
2	Enter amount from Part I, line 27a	2	-36,064
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	1,362,959
5	Decreases not included in line 2 (itemize) ▶ ______	5	8,248
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,354,711

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	NORTHERN TRUST 23-14790 ST (ATTACHED)	D	2014-01-01	2014-12-31
b	NORTHERN TRUST 23-14790 LT (ATTACHED)	D	2013-01-01	2014-12-31
c	NORTHERN TRUST CAP GAIN DISTRIBUTIONS	D	2013-01-01	2014-12-31
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	8,127	0	9,493	-1,366
b	273,830	0	285,470	-11,640
c	4,758	0	0	4,758
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	0	0	0	-1,366
b	0	0	0	-11,640
c	0	0	0	4,758
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	-8,248
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	-1,366

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 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))
2013	22,041	1,489,974	0 014793
2012	10,231	412,603	0 024796
2011			
2010			
2009			

2	**Total** of line 1, column (d).	2	0 039589
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 019795
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,566,813
5	Multiply line 4 by line 3.	5	31,015
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	224
7	Add lines 5 and 6.	7	31,239
8	Enter qualifying distributions from Part XII, line 4.	8	57,552

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	224
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	224
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	224
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 840		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	840
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	616
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 616 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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) ▶MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROSENBAUM ROLLINS & OLAH PC Telephone no ▶(248) 855-6640

Located at ▶30230 ORCHARD LK RD 200 FARMINGTON HILLS MI ZIP+4 ▶483342269

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☑ Yes ☐ No			
	If "Yes," list the years ▶ 2013 , 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	Yes	
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 2014 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 2014.)*	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 2014?	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 4945(d)(4)(A)? (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
See Additional Data Table				

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 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	1,543,996
b	Average of monthly cash balances	1b	45,459
c	Fair market value of all other assets (see instructions)	1c	1,218
d	**Total** (add lines 1a, b, and c)	1d	1,590,673
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,590,673
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,860
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,566,813
6	**Minimum investment return.** Enter 5% of line 5	6	78,341

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	78,341
2a	Tax on investment income for 2014 from Part VI, line 5	2a	224		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	224
3	Distributable amount before adjustments Subtract line 2c from line 1			3	78,117
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	78,117
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	78,117

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	57,552
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	57,552
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	224
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	57,328

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				78,117
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			59,811	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 57,552				
a Applied to 2013, but not more than line 2a			57,552	
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 2014 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			2,259	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				78,117
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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**				53,700
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					36,600
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.					12
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). .					36,612

13 Total. Add line 12, columns (b), (d), and (e). **13** 36,612

(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)
4 & 7	Earnings from investments are used to provide revenues for
4 & 7	charitable donation purposes, while maintaining the principal for the
4 & 7	benefit and use of future generations for charitable purposes

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

******	2015-05-05	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DARYL T ROLLINS CPA		2015-05-14		
Firm's name ▶ ROSENBAUM ROLLINS & OLAH PC			Firm's EIN ▶	
Firm's address ▶ 30230 ORCHARD LAKE ROAD SUITE 200 FARMINGTON HILLS, MI 483342269			Phone no (248) 855-6640	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GERALD L PARK 3631 BROOKSIDE DRIVE BLOOMFIELD HILLS, MI 48302	CHAIRMAN EMERITUS 0 50	0	0	0
STEPHEN M PARK 3631 BROOKSIDE DRIVE BLOOMFIELD HILLS, MI 48302	PRESIDENT AND DIRECT 1 50	0	0	0
HOLLY INGLIS CIMINNISI 3631 BROOKSIDE DRIVE BLOOMFIELD HILLS, MI 48302	VICE PRESIDENT AND D 0 75	0	0	0
JEANNE HENAMAN RANDALL 3631 BROOKSIDE DRIVE BLOOMFIELD HILLS, MI 48302	SECRETARY AND DIRECT 0 75	0	0	0
NANCY HENAMAN ANDERSON 3631 BROOKSIDE DRIVE BLOOMFIELD HILLS, MI 48302	TREASURER AND DIRECT 0 75	0	0	0
THOMAS PARK 3631 BROOKSIDE DRIVE BLOOMFIELD HILLS, MI 48302	DIRECTOR 0 75	0	0	0
DAVID PARK 3631 BROOKSIDE DRIVE BLOOMFIELD HILLS, MI 48302	DIRECTOR 0 75	0	0	0
AMY HENAMAN KAHLE 3631 BROOKSIDE DRIVE BLOOMFIELD HILLS, MI 48302	DIRECTOR 0 75	0	0	0

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*				
HOPE INC 249 BALDWIN AVENUE PONTIAC,MI 48342		501(c)(3)	SCIENTIFIC, LITERARY,FOR CHARITABLE, RELIGIOUS,OR EDUCATIONAL PURPOSES	5,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON,IL 60208		501(c)(3)	SCIENTIFIC, LITERARY,FOR CHARITABLE, RELIGIOUS,OR EDUCATIONAL PURPOSES	700
TAMARACK GRIEF RESOURCE CENTER 516 SOUTH ORANGE STREET MISSOULA,MT 59801		501(c)(3)	SCIENTIFIC, LITERARY,FOR CHARITABLE, RELIGIOUS,OR EDUCATIONAL PURPOSES	1,000
YCS FOUNDATION 235 MAIN STREET 3RD FLOOR HACKENSACK,NJ 07601		501(c)(3)	SCIENTIFIC, LITERARY,FOR CHARITABLE, RELIGIOUS,OR EDUCATIONAL PURPOSES	1,000
THE MICHAEL J FOX FOUNDATION PO BOX 4777 NEW YORK,NY 10163		501(c)(3)	SCIENTIFIC, LITERARY,FOR CHARITABLE, RELIGIOUS,OR EDUCATIONAL PURPOSES	25,000
WALK IN COUNSELING CENTER 2421 CHICAGO AVENUE SOUTH MINNEAPOLIS,MN 55404		501(c)(3)	SCIENTIFIC, LITERARY,FOR CHARITABLE, RELIGIOUS,OR EDUCATIONAL PURPOSES	10,000
PEACE UNITED METHODIST CHURCH 5050 HODGSON ROAD SHOREVIEW,MN 55126		501(c)(3)	SCIENTIFIC, LITERARY,FOR CHARITABLE, RELIGIOUS,OR EDUCATIONAL PURPOSES	1,000
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS,MN 55455		501(c)(3)	SCIENTIFIC, LITERARY,FOR CHARITABLE, RELIGIOUS,OR EDUCATIONAL PURPOSES	10,000
Total . . . . ▶ **3a**				53,700

TY 2014 Accounting Fees Schedule

Name: THE MARION PARK FOUNDATION

EIN: 45-2846510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROSENBAUM, ROLLINS & OLAH 990PF TAX RETURN	2,375			2,375

TY 2014 Investments Corporate Stock Schedule

Name: THE MARION PARK FOUNDATION

EIN: 45-2846510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST	761,017	990,541

TY 2014 Investments - Other Schedule

Name: THE MARION PARK FOUNDATION

EIN: 45-2846510

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NORTHERN TRUST - FIXED INCOME SECURITIES		436,263	427,133
NORTHERN TRUST - REAL ESTATE SECURITIES		49,999	51,126
NORTHERN TRUST - COMMODITIES SECURITIES		78,554	72,110

TY 2014 Other Assets Schedule

Name: THE MARION PARK FOUNDATION

EIN: 45-2846510

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	2,416	1,888	1,888
INVESTMENT INCOME RECEIVABLE	313	235	235
FEDERAL INCOME TAX RECEIVABLE	358		

TY 2014 Other Assets Schedule

Name: THE MARION PARK FOUNDATION

EIN: 45-2846510

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	2,416	1,888	1,888
INVESTMENT INCOME RECEIVABLE	313	235	235
FEDERAL INCOME TAX RECEIVABLE	358		

TY 2014 Other Assets Schedule

Name: THE MARION PARK FOUNDATION

EIN: 45-2846510

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	2,416	1,888	1,888
INVESTMENT INCOME RECEIVABLE	313	235	235
FEDERAL INCOME TAX RECEIVABLE	358		

TY 2014 Other Decreases Schedule

Name: THE MARION PARK FOUNDATION

EIN: 45-2846510

Description	Amount
REALIZED CAPITAL LOSSES	8,248

TY 2014 Other Expenses Schedule

Name: THE MARION PARK FOUNDATION

EIN: 45-2846510

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	52			52

TY 2014 Other Income Schedule

Name: THE MARION PARK FOUNDATION

EIN: 45-2846510

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	12	12	12

TY 2014 Other Liabilities Schedule

Name: THE MARION PARK FOUNDATION

EIN: 45-2846510

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAX PAYABLE		62

TY 2014 Other Liabilities Schedule

Name: THE MARION PARK FOUNDATION

EIN: 45-2846510

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL INCOME TAX PAYABLE		62

TY 2014 Other Professional Fees Schedule

Name: THE MARION PARK FOUNDATION

EIN: 45-2846510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST MANAGEMENT FEES	11,887	11,887	11,887	
NORTHERN TRUST INVESTMENT	1,627	1,627	1,627	

TY 2014 Taxes Schedule

Name: THE MARION PARK FOUNDATION

EIN: 45-2846510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE AND FEES	20			20
FOREIGN TAXES PAID	708	708		
TAX ON INVEST INCOME	224			
TAX ON UNDISTRIBUTED INC	678			

Form **4720**

Department of the Treasury
Internal Revenue Service

Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4965, 4966, and 4967)

▶ Information about Form 4720 and its separate instructions is at *www.irs.gov/form4720.*

OMB No 1545-0052

2014

For calendar year 2014 or other tax year beginning , 2014, and ending , 20

Name of organization or entity	Employer identification number
THE MARION PARK FOUNDATION	45-2846510
Number, street, and room or suite no (or P O box if mail is not delivered to street address)	Check box for type of annual return
3631 BROOKSIDE DRIVE	☐ Form 990 ☐ Form 990-EZ
City or town, state or province, country, and ZIP or foreign postal code	☒ Form 990-PF
BLOOMFIELD HILLS, MI 48302	☐ Form 5227

		Yes	No
A	Is the organization a foreign private foundation within the meaning of section 4948(b)?		X
B	Has corrective action been taken on any taxable event that resulted in Chapter 42 taxes being reported on this form? (Enter "N/A" if not applicable) N/A		

If "Yes," attach a detailed description and documentation of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction ▶ $ ______ If "No," (i e , any uncorrected acts or transactions), attach an explanation (see instructions)

Part I **Taxes on Organization** (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4959, 4965(a)(1), and 4966(a)(1))

1	Tax on undistributed income—Schedule B, line 4	1	678
2	Tax on excess business holdings—Schedule C, line 7	2	
3	Tax on investments that jeopardize charitable purpose—Schedule D, Part I, column (e)	3	
4	Tax on taxable expenditures—Schedule E, Part I, column (g)	4	
5	Tax on political expenditures—Schedule F, Part I, column (e)	5	
6	Tax on excess lobbying expenditures—Schedule G, line 4	6	
7	Tax on disqualifying lobbying expenditures—Schedule H, Part I, column (e)	7	
8	Tax on premiums paid on personal benefit contracts	8	
9	Tax on being a party to prohibited tax shelter transactions—Schedule J, Part I, column (h)	9	
10	Tax on taxable distributions—Schedule K, Part I, column (f)	10	
11	Tax on a charitable remainder trust's unrelated business taxable income Attach statement	11	
12	Tax on failure to meet the requirements of section 501(r)(3)-Schedule M, Part II, line 2	12	
13	**Total** (add lines 1–12)	13	678

Part II-A **Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons** (Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

	(a) Name and address of person subject to tax City or town, state or province, country, ZIP or foreign postal code	(b) Taxpayer identification number
a		
b		
c		

	(c) Tax on self-dealing—Schedule A Part II, col (d), and Part III, col (d)	(d) Tax on investments that jeopardize charitable purpose—Schedule D, Part II, col (d)	(e) Tax on taxable expenditures—Schedule E, Part II, col (d)	(f) Tax on political expenditures—Schedule F, Part II, col (d)
a				
b				
c				
Total				

	(g) Tax on disqualifying lobbying expenditures—Schedule H, Part II, col (d)	(h) Tax on excess benefit transactions—Schedule I, Part II, col (d), and Part III, col (d)	(i) Tax on being a party to prohibited tax shelter transactions—Schedule J, Part II, col (d)	(j) Tax on taxable distributions—Schedule K, Part II, col (d)
a				
b				
c				
Total				

	(k) Tax on prohibited benefits—Sch L, Part II, col (d), and Part III, col (d)	(l) Total—Add cols (c) through (k)
a		
b		
c		
Total		

Part II-B Summary of Taxes (See Tax Payments in the instructions)

1	Enter the taxes listed in Part II-A, column (l), that apply to managers, self-dealers, disqualified persons, donors, donor advisors, and related persons who sign this form If all sign, enter the total amount from Part II-A, column (l)	1	
2	**Total tax.** Add Part I, line 13, and Part II-B, line 1	2	678
3	Total payments including amount paid with Form 8868 (see instructions)	3	
4	**Tax due.** If line 2 is larger than line 3, enter amount owed (see instructions) ▶	4	678
5	**Overpayment.** If line 2 is smaller than line 3, enter the difference This is your refund ▶	5	

SCHEDULE A—Initial Taxes on Self-Dealing (Section 4941)

Part I Acts of Self-Dealing and Tax Computation

(a) Act number	(b) Date of act	(c) Description of act
1		
2		
3		
4		
5		

(d) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the act	(e) Amount involved in act	(f) Initial tax on self-dealing (10% of col (e))	(g) Tax on foundation managers (if applicable) (lesser of $20,000 or 5% of col (e))

Part II Summary of Tax Liability of Self-Dealers and Proration of Payments

(a) Names of self-dealers liable for tax	(b) Act no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col (c)) (see instructions)

Part III Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Act no from Part I, col (a)	(c) Tax from Part I, col (g), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE B—Initial Tax on Undistributed Income (Section 4942)

1	Undistributed income for years before 2013 (from Form 990-PF for 2014, Part XIII, line 6d)	1	
2	Undistributed income for 2013 (from Form 990-PF for 2014, Part XIII, line 6e)	2	2,259
3	Total undistributed income at end of current tax year beginning in 2014 and subject to tax under section 4942 (add lines 1 and 2)	3	2,259
4	**Tax**—Enter 30% of line 3 here and on Part I, line 1	4	678

SCHEDULE C—Initial Tax on Excess Business Holdings (Section 4943)

Business Holdings and Computation of Tax

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise Refer to the instructions for each line item before making any entries

Name and address of business enterprise

Employer identification number ▶

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc) ▶

			(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1	Foundation holdings in business enterprise	1	%	%	
2	Permitted holdings in business enterprise	2	%	%	
3	Value of excess holdings in business enterprise	3			
4	Value of excess holdings disposed of within 90 days, or, other value of excess holdings not subject to section 4943 tax (attach statement)	4			
5	Taxable excess holdings in business enterprise — line 3 minus line 4	5			
6	**Tax**—Enter 10% of line 5	6			
7	**Total tax**—Add amounts on line 6, columns (a), (b), and (c), enter total here and on Part I, line 2	7			

SCHEDULE D—Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)

Part I Investments and Tax Computation

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col (d))	(f) Initial tax on foundation managers (if applicable)—(lesser of $10,000 or 10% of col (d))
1					
2					
3					
4					
5					

Total—Column (e) Enter here and on Part I, line 3

Total—Column (f) Enter total (or prorated amount) here and in Part II, column (c), below

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE E—Initial Taxes on Taxable Expenditures (Section 4945)

Part I Expenditures and Computation of Tax

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5				

(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure	(g) Initial tax imposed on foundation (20% of col (b))	(h) Initial tax imposed on foundation managers (if applicable)—(lesser of $10,000 or 5% of col (b))
Total—Column (g) Enter here and on Part I, line 4		
Total—Column (h) Enter total (or prorated amount) here and in Part II, column (c), below		

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (h), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE F—Initial Taxes on Political Expenditures (Section 4955)

Part I Expenditures and Computation of Tax

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col (b))	(f) Initial tax imposed on managers (if applicable) (lesser of $5,000 or 2½% of col (b))
1					
2					
3					
4					
5					
Total—Column (e) Enter here and on Part I, line 5					
Total—Column (f) Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments

(a) Names of organization managers or foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE G—Tax on Excess Lobbying Expenditures (Section 4911)

1	Excess of grassroots expenditures over grassroots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h) (See the instructions before making an entry)	1	
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i) (See the instructions before making an entry)	2	
3	Taxable lobbying expenditures—enter the larger of line 1 or line 2	3	
4	**Tax**—Enter 25% of line 3 here and on Part I, line 6	4	

SCHEDULE H—Taxes on Disqualifying Lobbying Expenditures (Section 4912)

Part I Expenditures and Computation of Tax

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col (b))	(f) Tax imposed on organization managers (if applicable)—(5% of col (b))
1					
2					
3					
4					
5					

Total—Column (e) Enter here and on Part I, line 7

Total—Column (f) Enter total (or prorated amount) here and in Part II, column (c), below

Part II Summary of Tax Liability of Organization Managers and Proration of Payments

(a) Names of organization managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE I—Initial Taxes on Excess Benefit Transactions (Section 4958)

Part I Excess Benefit Transactions and Tax Computation

(a) Transaction number	(b) Date of transaction	(c) Description of transaction
1		
2		
3		
4		
5		

(d) Amount of excess benefit	(e) Initial tax on disqualified persons (25% of col (d))	(f) Tax on organization managers (if applicable) (lesser of $20,000 or 10% of col (d))

SCHEDULE I—Initial Taxes on Excess Benefit Transactions (Section 4958) *Continued*

Part II Summary of Tax Liability of Disqualified Persons and Proration of Payments

(a) Names of disqualified persons liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (e), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col (c)) (see instructions)

Part III Summary of Tax Liability of 501(c)(3), (c)(4) & (c)(29) Organization Managers and Proration of Payments

(a) Names of 501(c)(3), (c)(4) & (c)(29) organization managers liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE J—Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965)

Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity (see instructions)

(a) Transaction number	(b) Transaction date	(c) Type of transaction 1 —Listed 2 —Subsequently listed 3 —Confidential 4 —Contractual protection	(d) Description of transaction
1			
2			
3			
4			
5			

(e) Did the tax-exempt entity know or have reason to know this transaction was a PTST when it became a party to the transaction? Answer **Yes** or **No**	(f) Net income attributable to the PTST	(g) 75% of proceeds attributable to the PTST	(h) Tax imposed on the tax-exempt entity (see instructions)

Total—Column (h) Enter here and on Part I, line 9 .

Part II Tax Imposed on Entity Managers (Section 4965) *Continued*

(a) Name of entity manager	(b) Transaction number from Part I, col (a)	(c) Tax—enter $20,000 for each transaction listed in col (b) for each manager in col (a)	(d) Manager's total tax liability (add amounts in col (c))

SCHEDULE K—Taxes on Taxable Distributions of Sponsoring Organizations Maintaining Donor Advised Funds (Section 4966) See the instructions

Part I Taxable Distributions and Tax Computation

(a) Item number	(b) Name of sponsoring organization and donor advised fund	(c) Description of distribution
1		
2		
3		
4		

(d) Date of distribution	(e) Amount of distribution	(f) Tax imposed on organization (20% of col (e))	(g) Tax on fund managers (lesser of 5% of col (e) or $10,000)
Total—Column (f) Enter here and on Part I, line 10			
Total—Column (g) Enter total (or prorated amount) here and in Part II, column (c), below			

Part II Summary of Tax Liability of Fund Managers and Proration of Payments

(a) Name of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (g) or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE L—Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967)

See the instructions

Part I Prohibited Benefits and Tax Computation

(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit
1		
2		
3		
4		
5		

(d) Amount of prohibited benefit	(e) Tax on prohibited benefit (125% of col (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col (d) or $10,000) (see instructions)

Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons and Proration of Payments

(a) Names of donors, donor advisor, or related persons liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (e) or prorated amount	(d) Donor, donor advisor, or related persons total tax liability (add amounts in col (c)) (see instructions)

Part III Tax Liability of Fund Managers and Proration of Payments

(a) Names of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f) or prorated amount	(d) Fund managers total tax liability (add amounts in col (c)) (see instructions)

Schedule M—Tax on Failure to Meet the Community Health Needs Assessment Requirements (Sections 4959 and 501(r)(3)) (See instructions)

Part I Name of Hospital Facility and Summary of Failure to Meet Section 501(r)(3)

(a) Item number	(b) Name of facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				

Part II Computation of Tax

1	Number of hospital facilities operated by the hospital organization that failed to meet the Community Health Needs Assessment requirements of section 501(r)(3)	1	
2	**Tax**—Enter $50,000 multiplied by line 1 here and on Part I, line 12	2	

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

Signature of officer or trustee	Title	Date
	PRESIDENT	05/05/2015

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person — Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor or related person — Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person — Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor or related person — Date

May the IRS discuss this return with the preparer shown below? (see instructions) [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
DARYL T. ROLLINS, CPA		05/05/15		P01234780
Firm's name ▶ ROSENBAUM, ROLLINS & OLAH, P.C.			Firm's EIN ▶ 38-1985675	
Firm's address ▶ 30230 ORCHARD LAKE ROAD, SUITE 200			Phone no 248-855-6640	

2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-14790
Recipient's Tax ID Number: XX-XXX6510

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE MARION PARK FOUNDATION
C/O MR STEVE M PARK
3631 BROOKSIDE DR
BLOOMFIELD HILLS, MI 48302

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
ST JUDE MEDICAL INC									
790849103	01/15/2014	06/25/2013	132.12	90 30		0 00	41 82	0 00	0 00
PETSMART INC									
716768106	06/12/2014	Various	1,441 76	1,864 64		0 00	-422 88	0 00	0 00
PETSMART INC									
716768106	06/13/2014	Various	1,446.26	1,843 33		0 00	-397 07	0 00	0 00
PETSMART INC									
716768106	06/16/2014	Various	867 73	997 79		0 00	-130 06	0 00	0 00
NOW INC COM									
67011P100	06/17/2014	04/11/2014	8.22	7 71		0 00	0 51	0 00	0 00
PETSMART INC									
716768106	06/17/2014	01/29/2014	407 80	442 21		0 00	-34 41	0 00	0 00
US BANCORP DEL NEW									
902973304	07/17/2014	04/11/2014	41 93	40 69		0 00	1 24	0 00	0 00
MFB NORTHN HI YIELD FXD INC FD									
665162699	12/16/2014	Various	1,315 39	1,378 54		0 00	-63 15	0 00	0 00
PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL									
693390841	12/16/2014	12/10/2014	1,170.28	1,195 20		0 00	-24 92	0 00	0 00

This is important tax information and is being furnished to you

2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 23-14790
Recipient's Tax ID Number: XX-XXX6510

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE MARION PARK FOUNDATION
C/O MR STEVE M PARK
3631 BROOKSIDE DR
BLOOMFIELD HILLS, MI 48302

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Description of property									
MFO RS INVT TR GLOBAL NATURAL RES FD CL Y									
74972H648	12/17/2014	Various	1,295.44	1,632 76		0 00	-337 32	0 00	0 00
Total Short Term Sales			**8,126.93**	**9,493.17**		**0 00**	**-1,366 24**	**0 00**	**0 00**
Long Term Sales									
ST JUDE MEDICAL INC									
790849103	01/14/2014	Various	2,981.17	1,765 22		0 00	1,215 95	0 00	0 00
V F CORP									
918204108	01/14/2014	10/25/2012	485.07	310.32		0.00	174 75	0 00	0 00
ST JUDE MEDICAL INC									
790849103	01/15/2014	09/06/2012	66.01	39 14		0 00	26 87	0 00	0 00
ST JUDE MEDICAL INC									
790849103	01/15/2014	09/06/2012	462 42	273 96		0 00	188 46	0 00	0 00
V F CORP									
918204108	01/15/2014	10/25/2012	665 80	426 69		0 00	239 11	0 00	0 00
V F CORP									
918204108	01/16/2014	10/25/2012	534 43	349 11		0 00	185 32	0 00	0 00

This is important tax information and is being furnished to you

2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-14790
Recipient's Tax ID Number: XX-XXX6510

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE MARION PARK FOUNDATION
C/O MR STEVE M PARK
3631 BROOKSIDE DR
BLOOMFIELD HILLS, MI 48302

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Description of property									
	HOME DEPOT INC								
437076102	01/29/2014	10/25/2012	1,005 93	786 24		0 00	219 69	0 00	0 00
	V F CORP								
918204108	01/29/2014	10/25/2012	1,159 58	775 80		0 00	383 78	0 00	0 00
	CHEVRONTEXACO CORP COM								
166764100	04/01/2014	Various	1,310 39	791 10		0 00	519 29	0 00	0 00
	CHEVRONTEXACO CORP COM								
166764100	04/01/2014	10/25/2012	238 25	221 22		0 00	17 03	0 00	0 00
	EXXON MOBIL CORP COM								
30231G102	04/01/2014	Various	584 83	421 71		0 00	163 12	0 00	0 00
	EXXON MOBIL CORP COM								
30231G102	04/01/2014	10/25/2012	1,657 02	1,532 89		0 00	124 13	0 00	0 00
	NOW INC COM								
67011P100	06/02/2014	10/25/2012	25 16	21 80		0 00	3 36	0 00	0 00
	APPLE COMPUTER INC								
037833100	06/03/2014	12/04/2012	1,270 48	1,148 24		0 00	122 24	0 00	0 00
	CITRIX SYS INC								
177376100	06/03/2014	Various	342 02	250 96		0 00	91 06	0 00	0 00

This is important tax information and is being furnished to you

2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O BOX 803878
CHICAGO, IL 60680

Account Number: 23-14790
Recipient's Tax ID Number: XX-XXX6510

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE MARION PARK FOUNDATION
C/O MR STEVE M PARK
3631 BROOKSIDE DR
BLOOMFIELD HILLS, MI 48302

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	CITRIX SYS INC								
177376100	06/03/2014	02/06/2012	509.98	580 27		0 00	-70 29	0 00	0 00
	APPLE COMPUTER INC								
037833100	06/04/2014	10/03/2007	644 78	157 48		0 00	487 30	0 00	0 00
	CITRIX SYS INC								
177376100	06/04/2014	05/28/2010	544 14	393 28		0 00	150 86	0 00	0 00
	APPLE COMPUTER INC								
037833100	06/05/2014	10/03/2007	645 87	157 48		0 00	488 39	0 00	0 00
	CITRIX SYS INC								
177376100	06/05/2014	Various	365.14	258.19		0 00	106 95	0 00	0 00
	APPLE COMPUTER INC								
037833100	06/06/2014	10/03/2007	649 37	157 48		0 00	491 89	0 00	0 00
	CITRIX SYS INC								
177376100	06/06/2014	06/09/2010	309 13	214 54		0 00	94 59	0 00	0 00
	NOW INC COM								
67011P100	06/12/2014	Various	66 11	46 97		0 00	19 14	0 00	0 00
	NOW INC COM								
67011P100	06/12/2014	10/25/2012	66 11	58 15		0 00	7 96	0 00	0 00

This is important tax information and is being furnished to you

2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-14790
Recipient's Tax ID Number: XX-XXX6510

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
THE MARION PARK FOUNDATION
C/O MR. STEVE M PARK
3631 BROOKSIDE DR
BLOOMFIELD HILLS, MI 48302

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Cusip Number	Description of property / Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	NOW INC COM								
67011P100	06/13/2014	Various	133.85	58 32		0 00	75 53	0 00	0 00
	NOW INC COM								
67011P100	06/16/2014	Various	99 24	34 93		0 00	64 31	0 00	0 00
	NOW INC COM								
67011P100	06/17/2014	Various	57 57	19.62		0 00	37 95	0 00	0 00
	US BANCORP DEL NEW								
902973304	07/17/2014	10/25/2012	5,744 76	4,581 28		0 00	1,163 48	0 00	0 00
	EMC CORP MASS								
268648102	07/30/2014	Various	1,863 51	1,590 81		0 00	272 70	0 00	0 00
	UNITED TECHNOLOGIES CORP								
913017109	07/30/2014	10/03/2007	2,134 12	1,594 00		0 00	540 12	0 00	0 00
	UNITED TECHNOLOGIES CORP								
913017109	07/30/2014	10/25/2012	426 82	309 04		0 00	117 78	0 00	0 00
	UNITED TECHNOLOGIES CORP								
913017109	07/31/2014	10/25/2012	1,058 21	772 60		0 00	285 61	0 00	0 00
	PARAGON OFFSHORE COMMON STOCK								
G6S01W108	08/04/2014	10/25/2012	6 32	9 61		0 00	-3 29	0 00	0 00

This is important tax information and is being furnished to you

2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-14790
Recipient's Tax ID Number: XX-XXX6510

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
THE MARION PARK FOUNDATION
C/O MR STEVE M. PARK
3631 BROOKSIDE DR.
BLOOMFIELD HILLS, MI 48302

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	V F CORP								
918204108	08/27/2014	Various	897.25	584 47		0 00	312 78	0 00	0 00
	V F CORP								
918204108	08/28/2014	10/25/2012	638.02	387 90		0 00	250 12	0 00	0 00
	V F CORP								
918204108	08/28/2014	10/25/2012	127 62	77 58		0 00	50 04	0 00	0 00
	INTEL CORP COM								
458140100	09/30/2014	01/17/2008	1,284 18	742.39		0 00	541 79	0 00	0 00
	INTEL CORP COM								
458140100	09/30/2014	07/05/2013	34.71	23 86		0 00	10 85	0 00	0 00
	PARAGON OFFSHORE COMMON STOCK								
G6S01W108	09/30/2014	10/25/2012	203 72	487.58		0 00	-283 86	0 00	0 00
	AMERICAN EXPRESS CO								
025816109	10/03/2014	10/25/2012	1,643 55	1,051 84		0 00	591 71	0 00	0 00
	CISCO SYS INC								
17275R102	10/22/2014	Various	2,170.10	2,136 36		0 00	33 74	0 00	0 00
	INTL BUSINESS MACHINES CORP								
459200101	10/22/2014	Various	1,953.98	973.75		0 00	980 23	0 00	0 00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-14790
Recipient's Tax ID Number: XX-XXX6510

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE MARION PARK FOUNDATION
C/O MR STEVE M. PARK
3631 BROOKSIDE DR
BLOOMFIELD HILLS, MI 48302

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Cusip Number	Description of property / Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	INTL BUSINESS MACHINES CORP								
459200101	10/22/2014	Various	1,465 49	1,723 05		0 00	-257 56	0 00	0 00
	COCA COLA CO								
191216100	10/30/2014	Various	2,600.90	2,336 88		0 00	264 02	0 00	0 00
	EMERSON ELECTRIC CO								
291011104	10/30/2014	Various	4,473 71	3,681 00		0 00	792 71	0 00	0 00
	QUALCOMM INC								
747525103	10/30/2014	Various	1,308 62	739 54		0 00	569 08	0 00	0 00
	QUALCOMM INC								
747525103	10/30/2014	06/25/2013	76 98	60 89		0 00	16 09	0 00	0 00
	NOBLE CORP PLC COMMON STOCK								
G65431101	10/30/2014	10/25/2012	2,108 52	3,540 09		0 00	-1,431 57	0 00	0 00
	CISCO SYS INC								
17275R102	11/06/2014	Various	1,509 11	1,277 62		0 00	231 49	0 00	0 00
	CISCO SYS INC								
17275R102	11/07/2014	01/16/2013	504 26	421 92		0 00	82 34	0 00	0 00
	CVS CORP								
126650100	11/21/2014	Various	1,700 77	885 65		0 00	815 12	0 00	0 00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-14790
Recipient's Tax ID Number: XX-XXX6510

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address.
THE MARION PARK FOUNDATION
C/O MR. STEVE M. PARK
3631 BROOKSIDE DR
BLOOMFIELD HILLS, MI 48302

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Description of property									
	MFB NORTHN HI YIELD FXD INC FD								
665162699	12/16/2014	10/19/2012	56,734.56	60,180 35		0 00	-3,445 79	0 00	0 00
	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL								
693390841	12/16/2014	Various	56,720.68	60,912 73		0 00	-4,192 05	0 00	0 00
	MFO RS INVT TR GLOBAL NATURAL RES FD CL Y								
74972H648	12/17/2014	05/21/2013	34,047 88	49,296 71		0 00	-15,248 83	0 00	0 00
	EXELON CORP								
30161N101	12/18/2014	04/24/2013	1,001 62	1,002 39		0 00	-0 77	0 00	0 00
	MONSANTO CO COM								
61166W101	12/18/2014	06/19/2013	2,971.77	2,648 35		0 00	323 42	0 00	0 00
	MONSANTO CO COM								
61166W101	12/19/2014	Various	1,945 13	1,690 36		0 00	254 77	0 00	0 00
	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD								
665162483	12/29/2014	Various	36,347.01	35,143 13		0 00	1,203 88	0 00	0 00
	MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD								
665162582	12/29/2014	10/19/2012	31,246 00	33,354 46		0 00	-2,108 46	0 00	0 00
Total Long Term Sales			**273,829.73**	**285,469.30**		**0 00**	**-11,639 57**	**0 00**	**0 00**

This is important tax information and is being furnished to you