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# Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information. 1908

For calendar year 2018 or tax year beginning 09/01/18, and ending 08/31/19

Name of foundation <b>Drusilla Farwell Foundation</b>		A Employer identification number <b>38-6082430</b>
Number and street (or P O box number if mail is not delivered to street address) <b>675 E Big Beaver Ste 111</b>	Room/suite	B Telephone number (see instructions) <b>248-817-2425</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Troy MI 48083</b>		C If exemption application is pending, check here <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 3,020,714</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,064	57,064	57,064	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	91,059			
	b Gross sales price for all assets on line 6a 1,395,442				
	7 Capital gain net income (from Part IV, line 4)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	148,123	57,064	57,064		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,360			9,360
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	8,450	4,225		4,225
	c Other professional fees (attach schedule) Stmt 3	19,505	19,505		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	623	623		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 5	1,608	529		529
	24 Total operating and administrative expenses. Add lines 13 through 23	39,546	24,882	0	14,114
	25 Contributions, gifts, grants paid	150,000			150,000
26 Total expenses and disbursements. Add lines 24 and 25	189,546	24,882	0	164,114	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-41,423				
b Net investment income (if negative, enter -0-)		32,182			
c Adjusted net income (if negative, enter -0-)			57,064		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2018)

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<b>Part III Balance Sheets</b> 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
<b>Assets</b>	1 Cash – non-interest-bearing	45,068	40,467	40,467
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	747	425	425
	10a Investments – U S and state government obligations (attach schedule) Stmt 6	53,074	32,375	36,284
	b Investments – corporate stock (attach schedule) See Stmt 7	1,232,688	1,364,441	1,792,479
	c Investments – corporate bonds (attach schedule) See Stmt 8	1,276,088	1,128,534	1,151,059
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	2,607,665	2,566,242	3,020,714	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,892,509	1,892,509	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	715,156	673,733	
	30 <b>Total net assets or fund balances</b> (see instructions)	2,607,665	2,566,242	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	2,607,665	2,566,242	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,607,665
2 Enter amount from Part I, line 27a	2	-41,423
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,566,242
5 Decreases not included in line 2 (itemize) ▶	5	
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	2,566,242

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a N/A</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	
<b>3</b> 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		<b>3</b>	

**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 doesn't 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 (col. (b) divided by col. (c))
2017	134,633	3,174,124	0.042416
2016	114,970	2,922,675	0.039337
2015	162,667	2,834,765	0.057383
2014	160,629	3,011,631	0.053336
2013	133,329	2,961,721	0.045017

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.237489
<b>3</b> Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.047498
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	3,102,041
<b>5</b> Multiply line 4 by line 3	<b>5</b>	147,341
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	322
<b>7</b> Add lines 5 and 6	<b>7</b>	147,663
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	164,114

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	322
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	322
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	322
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	747
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	747
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	425
11	Enter the amount of line 10 to be Credited to 2019 estimated tax	11	425

**Part VII-A** Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
b		
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		<b>X</b>
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		<b>X</b>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	<b>X</b>	
14 The books are in care of ► <b>Leslie Wise</b> <b>675 E. Big Beaver, Suite 111</b> Located at ► <b>Troy</b> MI ZIP+4 ► <b>48083</b> Telephone no ► <b>248-817-2425</b>		
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		<b>X</b>
16 At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		<b>X</b>

**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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 )	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	<b>N/A</b>	<b>1b</b>
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 2018?	<b>N/A</b>	<b>1c</b>
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions )	<b>N/A</b>	<b>2b</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		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2018 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 2018 )	<b>N/A</b>	<b>3b</b>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
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 2018?		<b>X</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?								
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?								
	(3) Provide a grant to an individual for travel, study, or other similar purposes?								
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions								
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?								
<b>b</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								
	Organizations relying on a current notice regarding disaster assistance, check here								
<b>c</b>	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?								
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)								
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?								
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?								
	If "Yes" to 6b, file Form 8870								
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?								
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?								
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?								

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1** List all officers, directors, trustees, and 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
Leslie Wise 675 East Big Beaver Suite 111 MI 48083	Secretary	0.00	0	0
Randolph Fields 301 E Pine Street FL 32802	President	0.00	9,360	0
Charles Peltz 4290 Hamlet Drive FL 34105	Officer	0.00	0	0

**2** Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**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
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 ▶

**Part X** **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>3,074,935</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>74,345</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>3,149,280</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>3,149,280</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>47,239</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>3,102,041</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>155,102</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>155,102</b>
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5	<b>2a</b>	<b>322</b>
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>322</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>154,780</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>154,780</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>154,780</b>

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>164,114</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>164,114</b>
<b>5</b>	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	<b>5</b>	<b>322</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>163,792</b>

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				<b>154,780</b>
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013				
<b>b</b> From 2014				
<b>c</b> From 2015	<b>11,341</b>			
<b>d</b> From 2016				
<b>e</b> From 2017				
<b>f</b> Total of lines 3a through e	<b>11,341</b>			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <b>164,114</b>				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2018 distributable amount				<b>154,780</b>
<b>e</b> Remaining amount distributed out of corpus	<b>9,334</b>			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>20,675</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	<b>20,675</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014				
<b>b</b> Excess from 2015	<b>11,341</b>			
<b>c</b> Excess from 2016				
<b>d</b> Excess from 2017				
<b>e</b> Excess from 2018	<b>9,334</b>			

**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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )  
**N/A**

**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  
**N/A**

**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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed  
**Leslie Wise 248-817-2425**  
**675 E. Big Beaver, Suite 111 Troy MI 48083**

**b** The form in which applications should be submitted and information and materials they should include  
**See Statement 9**

**c** Any submission deadlines  
**None**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
**See Statement 10**

## Part XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a	<i>Paid during the year</i> <b>See attached</b>			<b>Charitable</b>  /	<b>150,000</b>
<b>Total</b>					<b>▶ 3a      150,000</b>
b	<i>Approved for future payment</i> <b>N/A</b>				
<b>Total</b>					<b>▶ 3b</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) 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					57,064
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					91,059
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	148,123
13	Total. Add line 12, columns (b), (d), and (e)					148,123

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Purchase Price	Sale Price				
see attachment				\$ 1,395,442	\$ 1,304,383	\$	\$	\$	91,059
Total				\$ 1,395,442	\$ 1,304,383	\$	0	0	\$ 91,059

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 8,450	\$ 4,225	\$	\$ 4,225
Total	\$ 8,450	\$ 4,225	0	\$ 4,225

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UBS Management Fees	\$ 19,505	\$ 19,505	\$	\$
Total	\$ 19,505	\$ 19,505	0	0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Investment Tax Acc#03018	\$ 301	\$ 301	\$	\$
FIT	322	322		
Total	\$ 623	\$ 623	0	0

## Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Insurance	1,038	519		519
State of MI Annual Corp. Upda	20	10		10
Bank Service Charges	359			
Accrued Interest	191			
Postage, Mailing Services				
Total	<u>1,608</u>	<u>529</u>	<u>0</u>	<u>529</u>

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US and State Govt Investments	<u>\$ 53,074</u>	<u>\$ 32,375</u>	Cost	<u>\$ 36,284</u>
Total	<u>\$ 53,074</u>	<u>\$ 32,375</u>		<u>\$ 36,284</u>

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS Professional Managed Portfolio	<u>\$ 1,232,688</u>	<u>\$ 1,364,441</u>	Cost	<u>\$ 1,792,479</u>
Total	<u>\$ 1,232,688</u>	<u>\$ 1,364,441</u>		<u>\$ 1,792,479</u>

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS Profes. Managed Fixed Portfolio	<u>\$ 1,276,088</u>	<u>\$ 1,128,534</u>	Cost	<u>\$ 1,151,059</u>
Total	<u>\$ 1,276,088</u>	<u>\$ 1,128,534</u>		<u>\$ 1,151,059</u>

**Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

Proposal, copy of 501 3 IRS Determination Letter, Annual Report

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description

None

**Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description

Only Limitation is Geographical - Must be located in the U.S.A.



# DRUSILLA FARWELL FOUNDATION

38-6082430

## PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
A Beautiful Me		P O BOX 381, WASHINGTON, MI 48094	501 (c) (3)	foster self worth in all women
AFS-USA, INC	3,500 00	ONE WHITEHALL ST 2ND FLOOR, NEW YORK, NY 10004	501 (c) (3)	scholarships
AMERICAN CANCER SOCIETY	1,000 00	1250 WILLIAM ST NW, ATLANTA GA 30303	501 (c) (3)	medical research
ALZHEIMER ASSOCIATION	2,000 00	25200 SOUTHFIELD, SOUTHFIELD, MI 48033	501 (c) (3)	medical research
AMERICAN DIABETES ASSOCIATION	2,000 00	30600 TELEGRAPH, STE 2255, BINGHAM FARM, MI 48025	501 (c) (3)	diabetes research
AMERICAN RED CROSS	1,000 00	PO BOX 4002018, DES MOINES, IA 50340	501 (c) (3)	disaster relief
ATLANTIC CENTER FOR THE ARTS	1,000 00	1414 ART CENTER AVE, NEW SMYRNA BEACH, FL 32168	501 (c) (3)	support and promotion of arts
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	1,700 00	801 N MAGNOLIA AVE # 305, ORLANDO, FL 32803	501 (c) (3)	assist troubled children
BOYS & GIRLS CLUBS OF GILES COUNTY TN	2,000 00	PO BOX 369, PULASKI, TN 38478	501 (c) (3)	assist troubled children
BROTHER RICE	500 00	7101 LAHSER RD, BLOOMFIELD HILLS, MI 48301	501 (c) (3)	scholarships
CABRINI CLINIC	1,500 00	1234 Porter Street, Detroit, MI 48226	501 (c) (3)	health care needs of economically disadvantaged residents
CAMP MAKE A DREAM	2,500 00	121 W Long Lake Rd, Suite 120, Bloomfield Hills, MI 48304	501 (c) (3)	assist children, teens, young adults, moms with cancer
CAPUCHIN SOUP KITCHEN	2,000 00	1820 MT ELLIOTT, DETROIT, MI 48201	501 (c) (3)	feed & support homeless
CATHOLIC RELIEF SERVICES	1,000 00	228 w Lexington St, Baltimore, MA 21201	501 (c) (3)	assist faith and value driven services
CARE HOUSE OF OAKLAND COUNTY	2,500 00	44765 WOODWARD AVE, PONTIAC, MI 48341	501 (c) (3)	prevent child abuse
CHILDREN'S LEUKEMIA FOUNDATION	1,000 00	54555 CORPORATE DR SUITE 306, TROY, MI	501 (c) (3)	medical research
CHRIST CHILD HOUSE	1,500 00	15751 JOY RD, DETROIT, MI 48228	501 (c) (3)	intensive residential treatment center
COALITION FOR THE HOMELESS	2,000 00	639 W CENTRAL BLVD, ORLANDO, FL 32801	501 (c) (3)	assist indigent families
DARTMOUTH COLLEGE	200 00	6066 DEVELOPMENT OFFICE, HANOVER, NH 03755	501 (c) (3)	scholarships
DETROIT RESCUE MISSION	2,500 00	150 STIMSON STREET, DETROIT, MI 48201	501 (c) (3)	support for disadvantaged individuals
DETROIT HORSE POWER	500 00	2470 Collingwood St, Detroit, MI 48206	501 (c) (3)	assist children, teens
DR PHILLIPS CENTER FOR PERFORMING ARTS	2,000 00	455 S ORANGE AVENUE, SUITE 700, ORLANDO, FL 32801	501 (c) (3)	support of arts
EVANS SCHOLARS	1,500 00	ONE BRIAR RD, GOLF, IL 60029	501 (c) (3)	scholarships
FEEDING AMERICA	1,000 00	P O BOX 96749, WASHINGTON, DC 20077	501 (c) (3)	feed & support homeless
FIRST PRESBYTERIAN CHURCH OF ORLANDO	2,000 00	106 E CHURCH, ORLANDO, FL 32801	501 (c) (3)	assist general operations
FLORIDA OPERA THEATRE	1,000 00	P O BOX 547937, ORLANDO, FL 32854	501 (c) (3)	support of arts
FORGOTTEN HARVEST	2,500 00	21800 GREENFIELD RD, OAK PARK, MI 48237	501 (c) (3)	feed & support homeless
FURNITURE BANK OF SOUTHEASTER MICHIGAN	2,000 00	333 N PERRY ST, PONTIAC, MI 48342	501 (c) (3)	furnishing to needy families
GLEANERS FOOD BANK	2,500 00	2131 BEAUFAIT, DETROIT, MI 48207	501 (c) (3)	help to indigent families
GILES COUNTY AGRICULTURE EXTENSION SERVICE	1,500 00	507 WENAONAH AVE, PEARISBURG, VA 24134	501 (c) (3)	scholarships
HARBOR HOUSE	2,000 00	P O BOX 680748, ORLANDO, FL 32868	501 (c) (3)	provide shelter to eliminate domestic violence
HAVEN OAKLAND	3,000 00	801 VANGUARD DRIVE, PONTIAC MI 48341	501 (c) (3)	support abused women & children
HEART OF FLORIDA UNITED WAY	1,000 00	DR NELSON YING CENTER 1940 TRAYLOR BLVD ORLANDO, FL 32804	501 (c) (3)	critical health and human services
HABITAT FOR HUMANITY	2,500 00	14325 JANE AVE, DETROIT, MI 48205	501 (c) (3)	critical health and human services
HOUSE OF HOPE	2,000 00	P O BOX 560484, ORLANDO, FL 32856	501 (c) (3)	assist christian programs for troubled teens
IDIGNITY, INC	2,000 00	424 EAST CENTRAL BLVD SUITE #199 ORLANDO, FL 32801	501 (c) (3)	human services
IMAGES A FESTIVAL OF THE ARTS	2,500 00	214 S RIVERSIDE DR NEW SMYRNA BEACH, FL 32168	501 (c) (3)	support arts

# DRUSILLA FARWELL FOUNDATION

38-6082430

## PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
LAKE WALES CARE CENTER	1,000.00	140 E PARK AVE, LAKE WALES, FL 33853	501 (c) (3)	promotion and support of arts
LIGHTHOUSE OF OAKLAND COUNTY	1,500.00	46156 WOODWARD AVENUE, PONTIAC, MI 48342	501 (c) (3)	emergency food and housing to low income families
LIFE ACTION MINISTRIES	1,000.00	2727 NILES BUCHANAN RD, BUCHANAN, MI 49107	501 (c) (3)	assist faith and value driven services
MARCH OF DIMES DETROIT	1,000.00	P O BOX 321190, DETROIT, MI 48232	501 (c) (3)	assist in prevention of birth defects
MARTIN METHODIST COLLEGE	1,000.00	433 W MADISON ST, PULASKI, TN 38478	501 (c) (3)	scholarships
MD ANDERSON CANCER CENTER	1,000.00	1400 S ORANGE AVENUE, ORLANDO, FL 32806	501 (c) (3)	specialized cancer facility
METROPOLITAN MUSEUM OF ARTS	2,500.00	1000 5TH AVE, NEW YORK, NY 10028	501 (c) (3)	support of arts
MISERICORDIA HEART OF MERCY	2,500.00	6300 N RIDGE AVE, CHICAGO, IL 60660	501 (c) (3)	support for disadvantaged individuals
MICHIGAN OPERA THEATRE	1,500.00	126 BROADWAY ST, DETROIT, MI 48226	501 (c) (3)	support for arts
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL	1,000.00	418 F NW ST, WASHINGTON, DE 20001	501 (c) (3)	commemorate the sacrifice of the fallen
NORTH CAROLINA COMMUNITY FOUNDATION	2,700.00	3737 GLENWOOD AVE, STE 460, RALEIGH, NC 27612	501 (c) (3)	scholarships
NEOPOLITAIN LIGHT HOUSE	2,500.00	P O BOX 24709, CHICAGO, IL 60624	501 (c) (3)	support abused women & children
NATIONAL PARK FOUNDATION	1,000.00	P O BOX 17394, BALTIMORE, MD 2198	501 (c) (3)	assists general operations
OAKLAND UNIVERSITY	2,500.00	JOHN DODGE HOUSE 122 WILSON HALL, ROCHESTER, MI 48309	501 (c) (3)	scholarships
OLD ST PATRICKS CHURCH	1,500.00	700 W ADAMS, CHICAGO, IL 60661	501 (c) (3)	assist general operations
ORLANDO MUSEUM OF ART	1,000.00	2416 N MILLS AVE, ORLANDO, FL 32803	501 (c) (3)	promotion and support performing arts
ORLANDO PHILHARMONIC ORCHESTRA	3,000.00	812 ROLLINS ST, ORLANDO, FL 32804	501 (c) (3)	promotion and support performing arts
ORLANDO REGIONAL MEDICAL CENTER	1,000.00	P O BOX 562004, ORLANDO, FL 32856	501 (c) (3)	medical research
OVERIAN CANCER RESEARCH CENTER	2,000.00	1101 14TH STREET NW SUITE 850, WASHINGTON, DC 20005	501 (c) (3)	cancer research
ROLLINS COLLEGE	4,000.00	203 E LYMAN AVE, WINTER PARK, FL 32789	501 (c) (3)	scholarships
RUSSELL HOME FOR ATYPICAL CHILDREN	2,000.00	510 HOLDEN AVE, ORLANDO, FL 32839	501 (c) (3)	housing for intellectual & physical disabilities
SALVATION ARMY	2,000.00	415 W COLONIAL DR, ORLANDO, FL 32804	501 (c) (3)	assist indigent families
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA	2,000.00	2008 BRENLE AVE, ORLANDO, FL 32808	501 (c) (3)	assist indigent families
SHARED HOPE	1,500.00	P O BOX 65337 VANCOUVER WA 98665	501 (c) (3)	end sex trafficking
ST AGNES CHURCH	1,000.00	535 THOMAS AVE, ST PAUL, MN 55103	501 (c) (3)	assist general operations
SLOAN MEMORIAL CENTER	2,500.00	1275 YORK AVENUE NEW YORK, NY 10065	501 (c) (3)	cancer research
SOUTH LYON HIGH SCHOOL BAND	500.00	P O BOX 74, SOUTH LYON, MI 48478	501 (c) (3)	benefit children
SHADES OF PINK	2,500.00	2014 UNIVERSITY BLVD W, JACKSONVILLE, FL 32217	501 (c) (3)	cancer research
ST CLAIRE BUTTERFLY FOUNDATION	2,500.00	P O BOX 210643, AUBURN HILLS, MI 48321	501 (c) (3)	support & portection of children
ST JUDES CHILDREN RESEARCH HOSPITAL	1,500.00	501 ST JUDE PLACE, MEMPHIS, TN 38105	501 (c) (3)	medical research - children
SOUTHEASTERN GUIDE DOGS	500.00	4210 77TH ST E, PALMETTO, FL 34221	501 (c) (3)	partnership between people and dogs
THE HOWARD PHILLIPS CENTER FOR CHILDREN & FAMILIES	1,500.00	3160 SOUTHGATE COMMERCE BD, STE 50, ORLAND, FL 32806	501 (c) (3)	healthcare to children of low income
UCF FOUNDATION	1,500.00	PO BOX 117623, GAINESVILLE, FL 32611	501 (c) (3)	educational assistance
UNITED ARTS OF CENTRAL FLORIDA	4,700.00	1111 N ORANGE BLVD, ORLANDO, FL 32804	501 (c) (3)	promote and support arts
UNITED WAY ASSOCIATION OF SOUTH CAROLINA	2,700.00	1818 BLANDING ST, COLUMBIA, SC 29201	501 (c) (3)	support for disadvantaged individuals
UNITED WAY ASSOCIATION OF NORTH CAROLINA	1,500.00	507 N STEELE ST, STE 211, SANFORD, NC 27330	501 (c) (3)	support for disadvantaged individuals
UNIVERSITY OF MICHIGAN LAW SCHOOL	200.00	109 E MADISON STE 3000, ANN ARBOR, MI 48104	501 (c) (3)	scholarships
VALENCIA COMMUNITY COLLEGE FOUNDATION	1,500.00	190 S ORANGE AVE, ORLANDO, FL 32801	501 (c) (3)	scholarships
VOLUNTEER FLORIDA FOUNDATION	5,700.00	1545 RAYMOND DIEHL RD, STE 250, TALLAHASSEE, FL 32308	501 (c) (3)	promote volunteerism
WHATEY'S CHILDREN'S CENTER	2,500.00	1201 N GRAND TRAVERSE ST, FLINT, MI 48503	502 (c) (3)	benefit orphaned children
WIKIMEDIA FOUNDATION	2,500.00	P O BOX 98204 WASHINGTON DC 20090	501 (c) (3)	educational assistance
WINTER PARK HOSPITAL	2,000.00	199 N LAKEMONT AVE, WINTER PARK, FL 32792	501 (c) (3)	assist ill children to heal
WOUNDED WARRIORS PROJECT	7,100.00	4899 BELFAST RD, JACKSONVILLE, FL 32256	501 (c) (3)	aid & help to wounded soldiers
TOTAL	\$ 150,000.00			