

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

2007

For calendar year 2019 or tax year beginning **AUG 1, 2019**, and ending **JUL 31, 2020**

Name of foundation RNR FOUNDATION, INC.		A Employer identification number 65-0539370
Number and street (or P.O. box number if mail is not delivered to street address) 627 BURROUGHS STREET	Room/suite	B Telephone number 734-645-0565
City or town, state or province, country, and ZIP or foreign postal code PLYMOUTH, MI 48170		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 4,092,581.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		11,222.	11,222.		STATEMENT 1
4 Dividends and interest from securities		98,477.	98,477.		STATEMENT 2
5a Gross rents		-493.	-493.		STATEMENT 3
b Net rental income or (loss)		-493.			
6a Net gain or (loss) from sale of assets not on line 10		-6,674.			
b Gross sales price for all assets on line 6a		2,010,434.			
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)					
11 Other income		2,856.	0.		STATEMENT 4
12 Total. Add lines 1 through 11		105,388.	109,206.		
13 Compensation of officers, directors, trustees, etc.		75,000.	15,000.		60,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 5		810.	810.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		45,888.	9,177.		36,711.
22 Printing and publications					
23 Other expenses STMT 6		47,900.	29,419.		18,121.
24 Total operating and administrative expenses. Add lines 13 through 23		169,598.	54,406.		114,832.
25 Contributions, gifts, grants paid		583,904.			583,904.
26 Total expenses and disbursements. Add lines 24 and 25		753,502.	54,406.		698,736.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-648,114.			
b Net investment income (if negative, enter -0-)			54,800.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		15,237.	208,607.	208,607.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 7	1,859,627.	1,503,862.	2,627,487.	
	c	Investments - corporate bonds STMT 8	656,436.	107,328.	111,229.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9	1,007,619.	1,071,008.	1,145,258.		
14	Land, buildings, and equipment: basis ▶ 6,593.					
	Less: accumulated depreciation STMT 10 ▶ 6,593.					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,538,919.	2,890,805.	4,092,581.		
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	4,023,375.	4,023,375.		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	28	Retained earnings, accumulated income, endowment, or other funds	-484,456.	-1,132,570.		
	29	Total net assets or fund balances	3,538,919.	2,890,805.		
	30	Total liabilities and net assets/fund balances	3,538,919.	2,890,805.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,538,919.
2	Enter amount from Part I, line 27a	2	-648,114.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,890,805.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,890,805.

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

(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.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	2,010,434.	2,017,108.	-6,674.

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))
a			
b			
c			
d			
e			-6,674.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-6,674.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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))
2018	759,611.	4,543,773.	.167176
2017	712,421.	5,036,836.	.141442
2016	413,709.	5,117,666.	.080839
2015	471,441.	5,016,512.	.093978
2014	559,098.	5,416,131.	.103228

2 Total of line 1, column (d)	2	.586663
3 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	3	.117333
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,096,948.
5 Multiply line 4 by line 3	5	480,707.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	548.
7 Add lines 5 and 6	7	481,255.
8 Enter qualifying distributions from Part XII, line 4	8	698,736.

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

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

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	548.
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	548.
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	548.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,449.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	3,449.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,901.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 2,901. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► THE FOUNDATION Telephone no. ► (734) 645-0565		
Located at ► 627 BURROUGHS ST, PLYMOUTH, MI ZIP+4 ► 48170		
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	N/A
16 At any time during calendar year 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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?	<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	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	► <input type="checkbox"/>	
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 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► , , ,		
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	► , , ,	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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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

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 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?

☐ Yes ☒ No

Yes No

5b

6b

7b

X

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.

(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 STATEMENT 11		75,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

(continued)

[illegible]

0

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	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,966,622.
b	Average of monthly cash balances	1b	192,716.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,159,338.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,159,338.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,390.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,096,948.
6	Minimum investment return. Enter 5% of line 5	6	204,847.

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	204,847.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	548.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	548.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	204,299.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	204,299.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	204,299.

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	698,736.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	698,736.
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	5	548.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	698,188.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				204,299.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	292,320.			
b From 2015	229,515.			
c From 2016	168,452.			
d From 2017	472,007.			
e From 2018	537,668.			
f Total of lines 3a through e	1,699,962.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	698,736.			
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				204,299.
e Remaining amount distributed out of corpus	494,437.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,194,399.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	292,320.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,902,079.			
10 Analysis of line 9:				
a Excess from 2015	229,515.			
b Excess from 2016	168,452.			
c Excess from 2017	472,007.			
d Excess from 2018	537,668.			
e Excess from 2019	494,437.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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.)

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

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.

- 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				
ANN ARBOR COMMUNITY FOUNDATION 301 N MAIN ST ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	COLLEGE SUCCESS COACH EVALUATION	32,661.
ANN ARBOR COMMUNITY FOUNDATION 301 N MAIN ST ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	CO INVESTING WITH THE AAACF ON COVID 19 COMMUNITY RESPONSE AND RECOVERY	5,000.
ANN ARBOR COMMUNITY FOUNDATION 301 N MAIN ST ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	COLLEGE SUCCESS COACH STAFFING AND PROGRAMMING	44,068.
CASS COMMUNITY SOCIAL SERVICES 11745 ROSA PARKS BLVD DETROIT, MI 48206	NONE	PUBLIC CHARITY	PREPARATION OF WORLD BUILDING	65,000.
CASS COMMUNITY SOCIAL SERVICES 11745 ROSA PARKS BLVD DETROIT, MI 48206	NONE	PUBLIC CHARITY	FREEZER, COMMERCIAL STORAGE BINS, COMPUTER ROOM	5,000.
Total SEE CONTINUATION SHEET(S)				583,904.
b Approved for future payment				
ANN ARBOR COMMUNITY FOUNDATION 301 N MAIN ST ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	COLLEGE SUCCESS COACH INITIATIVE	88,105.
CASS COMMUNITY SOCIAL SERVICES 11745 ROSA PARKS BLVD DETROIT, MI 48206	NONE	PUBLIC CHARITY	TINY HOUSE COMMERCIAL PRE DEVELOPMENT	65,000.
COLORADO SPRINGS FOOD RESCUE 917 E MORENO AVE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAMMING AND PERSONNEL FOR THE HILLSIDE HUB	25,000.
Total SEE CONTINUATION SHEET(S)				624,617.

RNR FOUNDATION, INC.

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SH TREASURY BILLS	P	02/06/19	08/01/19
b	1900 SH ISHARES TRUST FLTG RATE	P	02/12/18	08/01/19
c	600 SH ISHARES TRUST FLTG RATE	P	07/20/18	08/01/19
d	NYC HSG DEV	P	08/07/14	11/01/19
e	AMERIAN HOME MORTGAGE CLASS ACTION	P	11/26/19	11/26/19
f	500 SH SPDR	P	09/30/19	12/04/19
g	1400 SH PACWEST	P	06/19/18	12/24/19
h	300 SH SPDR	P	09/30/19	01/21/20
i	1000 SH TREASURY BILLS	P	02/06/19	01/30/20
j	2900 SH VANGUARD	P	03/21/17	02/24/20
k	500 SH DIGITAL REALTY TRUST	P	11/07/13	03/03/20
l	100 SH BOEING	P	01/07/16	03/20/20
m	100 SH AMAGEN INC FULL CALL	P	06/20/12	03/23/20
n	.92 SH RATHEON TECH	P	02/06/19	04/08/20
o	1200 SH SPDR BLOOMBERG	P	09/30/19	05/01/20

	(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	100,000.		98,882.	1,118.
b	96,578.		96,938.	-360.
c	30,504.		30,594.	-90.
d	150,000.		150,000.	0.
e	31.			31.
f	45,725.		45,794.	-69.
g	54,154.		75,292.	-21,138.
h	27,451.		27,477.	-26.
i	100,000.		97,614.	2,386.
j	121,006.		116,090.	4,916.
k	65,749.		20,832.	44,917.
l	10,168.		13,504.	-3,336.
m	102,952.		101,168.	1,784.
n	56.		69.	-13.
o	109,840.		109,907.	-67.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,118.
b			-360.
c			-90.
d			0.
e			31.
f			-69.
g			-21,138.
h			-26.
i			2,386.
j			4,916.
k			44,917.
l			-3,336.
m			1,784.
n			-13.
o			-67.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

RNR FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 SH ISHARES CORP	P	08/01/19	05/01/20
b	933 SH RAYTHEON TECH	P	02/06/19	05/18/20
c	100 SH AMERICAN TOWER	P	09/19/17	05/26/20
d	100 SH MICROSOFT	P	09/02/10	05/26/20
e	200 SH TORONTO DOMINION	P	10/02/12	05/26/20
f	100 SH TORONTO DOMINION	P	10/02/12	05/26/20
g	200 SH TORONTO DOMINION	P	10/02/12	05/26/20
h	65 SH APPLE	P	08/08/11	05/26/20
i	344 SH DISCOVER FINANCIAL	P	02/12/18	05/26/20
j	1056 SH DISCOVER FINANCIAL	P	02/12/18	05/26/20
k	400 SH EXXON	P	12/16/09	05/26/20
l	453 SH EXXON	P	12/16/09	05/26/20
m	500 SH EXXON	P	12/16/09	05/26/20
n	343 SH SYSCO	P	04/03/20	05/27/20
o	1000 SH ISHARES TREA	P	05/26/20	07/07/20

(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 53,490.		53,289.	201.
b 53,352.		70,340.	-16,988.
c 24,348.		13,996.	10,352.
d 18,242.		2,391.	15,851.
e 8,675.		8,303.	372.
f 4,337.		4,152.	185.
g 8,672.		8,303.	369.
h 20,672.		3,356.	17,316.
i 15,473.		25,851.	-10,378.
j 47,499.		79,356.	-31,857.
k 18,496.		27,785.	-9,289.
l 20,944.		31,467.	-10,523.
m 23,112.		34,732.	-11,620.
n 19,380.		13,463.	5,917.
o 86,540.		86,642.	-102.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			201.
b			-16,988.
c			10,352.
d			15,851.
e			372.
f			185.
g			369.
h			17,316.
i			-10,378.
j			-31,857.
k			-9,289.
l			-10,523.
m			-11,620.
n			5,917.
o			-102.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

RNR FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5400 SH ISHARES TRUST FLTG RATE	P	07/20/18	08/01/19
b	2500 SH ISHARES TRUST FLTG RATE	P	10/04/18	08/01/19
c	200 SH PACWEST	P	10/04/18	12/24/19
d	1100 SH VANGUARD	P	11/07/17	02/24/20
e	200 SH BOEING	P	06/01/16	03/20/20
f	35 SH APPLE	P	11/02/12	05/26/20
g	300 SH DISCOVER FINANCIAL	P	10/04/18	05/26/20
h	100 SH EXXON	P	04/01/16	05/26/20
i	1207 SH SYSCO	P	05/26/20	07/07/20
j				
k				
l				
m				
n				
o				

(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 274,485.		275,350.	-865.
b 127,076.		127,450.	-374.
c 7,736.		9,786.	-2,050.
d 45,901.		49,555.	-3,654.
e 20,336.		25,008.	-4,672.
f 11,131.		2,950.	8,181.
g 13,494.		23,420.	-9,926.
h 4,624.		8,283.	-3,659.
i 68,205.		47,719.	20,486.
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-865.
b			-374.
c			-2,050.
d			-3,654.
e			-4,672.
f			8,181.
g			-9,926.
h			-3,659.
i			20,486.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-6,674.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COMMUNITY HOMELESS SOLUTIONS PO BOX 1340 MARINA, CA 93933	NONE	PUBLIC CHARITY	WOMEN IN TRANSITION	25,000.
ELKHORN SLOUGH CONSERVATIONISTS PO BOX 267 MOSS LANDING, CA 95039	NONE	PUBLIC CHARITY	PORTER RANCH PHASE 1 HOUSE/BARN REPAIR	50,000.
GIRLS GROUP OF ANN ARBOR 2531 JACKSON AVE STE 188 ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY	MIDDLE SCHOOL PROGRAMMING	45,000.
GIRLS GROUP 2531 JACKSON AVE STE 188 ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY	ACADEMIC AND EMOTIONAL READINESS RESULTING FROM THE PANDEMIC	5,000.
GRECCIO HOUSING 1015 E PIKES PEAK AVE STE 110 COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING INFORMATION HUB	15,000.
HOPE CLINIC 518 HARRIET ST YPSILANTI, MI 48197	NONE	PUBLIC CHARITY	FOOD PROGRAM	5,000.
PIKES PEAK COMMUNITY FOUNDATION 102 S TEJON ST STE 530 COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	FOSTERING HOPE FOUNDATION FOSTERING TRANSITIONAL HOUSING	20,000.
PIKES PEAK COMMUNITY FOUNDATION 102 S TEJON ST STE 530 COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	COLORADO SPRINGS FAMILY FOUNDATION COLLABORATIVE	10,000.
ROLLINS COLLEGE 1000 HOLT AVE #2750 WINTER PARK, FL 32789	NONE	PUBLIC CHARITY	ENDOWMENT FOR FLEXIBLE ANNUAL SPENDING	110,000.
ROLLINS COLLEGE 1000 HOLT AVE #2750 WINTER PARK, FL 32789	NONE	PUBLIC CHARITY	SUMMER INTERN	10,375.
Total from continuation sheets				432,175.

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
COMMUNITY HOMELESS SOLUTIONS PO BOX 1340 MARINA, CA 93933	NONE	PUBLIC CHARITY	REHABILITATE 3 TRANSTIONAL HOUSING UNITS	59,000.
ELKHORN SLOUGH CONSERVATIONISTS PO BOX 1340 MOSS LANDING , CA 95039	NONE	PUBLIC CHARITY	RESTORE PORTER RANCH HOUSE	50,000.
GIRLS GROUP 2531 JACKSON AVE STE 188 ANN ARBOR, MI 32789	NONE	PUBLIC CHARITY	EXPANSION OF SIXTH GRADE PROGRAMMING	65,000.
GRECCIO HOUSING 1015 E PIKES PEAK AVE STE 110 COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING INFORMATION HUB	10,000.
NEUTRAL ZONE 310 E WASHINGTON ST ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	BUILD RESTORATIVE SCHOOL CULTURES	32,512.
PIKES PEAK COMMUNITY FOUNDATION 102 S TEJON ST STE 530 COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	COLORADO SPRINGS FAMILY FOUNDATION COLLABORTIVE	20,000.
ROLLINS COLLEGE 1000 HOLT AVE #2750 WINTER PARK, FL 32789	NONE	PUBLIC CHARITY	ENDOWMENT TO PROVIDE FLEXIBLE ANNUAL SPENDING	110,000.
ROLLINS COLLEGE 1000 HOLT AVE #2750 WINTER PARK, FL 32789	NONE	PUBLIC CHARITY	SUMMER FELLOWSHIP	40,000.
SILVER KEY 1625 S MURRAY BLVD COLORADO SPRINGS, CO 80916	NONE	PUBLIC CHARITY	COLLABORATION TO PROVIDE MENTAL AND SOCIAL ISOLATION PROGRAM FOR OLDER ADULTS	40,000.
TIP OF THE MITT WATERSHED COUNCIL 426 BAY STREET PETOSKEY, MI 49770	NONE	PUBLIC CHARITY	COLLECTIVE PLANNING INITIATIVE	20,000.
Total from continuation sheets				446,512.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	11,222.	11,222.	
TOTAL TO PART I, LINE 3	11,222.	11,222.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	98,477.	0.	98,477.	98,477.	
TO PART I, LINE 4	98,477.	0.	98,477.	98,477.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME FROM GRIFFIS VALUE ADDED FUND, LLC	1	-493.
TOTAL TO FORM 990-PF, PART I, LINE 5A		-493.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COLORADO INCOME TAX REFUNDS	2,856.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,856.	0.	

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	810.	810.		0.
TO FORM 990-PF, PG 1, LN 18	810.	810.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	24,335.	21,902.		2,433.
ACCOUNTING	8,130.	4,065.		4,065.
COUNCIL FOUNDATION DUES	450.	45.		45.
MISC CHARITABLE GIFTS	5,500.	0.		5,500.
OFFICE SUPPLIES	1,184.	592.		592.
DIRECTOR PROJECTS	6,414.	1,283.		5,131.
AMORTIZATION	1,443.	1,443.		0.
TERREFORM ONE	444.	89.		355.
TO FORM 990-PF, PG 1, LN 23	47,900.	29,419.		18,121.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,503,862.	2,627,487.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,503,862.	2,627,487.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	107,328.	111,229.
TOTAL TO FORM 990-PF, PART II, LINE 10C	107,328.	111,229.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED FUNDS	COST	1,078,421.	1,096,266.
GRIFFIS VALUE ADDED FD LLC CL A-2	COST	-7,413.	48,992.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,071,008.	1,145,258.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATIONAL COSTS	5,000.	5,000.	0.
ORGANIZATIONAL COSTS	1,593.	1,593.	0.
TOTAL TO FM 990-PF, PART II, LN 14	6,593.	6,593.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID LORD 97 W BOULDER ST COLORADO SPRINGS, CO 80903	PRESIDENT 2.00	15,000.	0.	0.
CHARLES LORD 9510 PALMETTO DRIVE #4304 OCEAN CLUB VILLAS ISLE OF PALMS, SC 29451	VICE PRES. 2.00	15,000.	0.	0.
EDITH LORD-WOLFF 219 PETER PAN RD CARMEL, CA 93923	SECRETARY 2.00	15,000.	0.	0.
RICHARD LORD 627 BURROUGHS ST PLYMOUTH, MI 48170	TREASURER 2.00	15,000.	0.	0.
HEATHER LORD 1450 FOURTH ST #5 BERKELEY, CA 94710	DIRECTOR 2.00	15,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		75,000.	0.	0.

FORM 990-PF PAGE 1

[illegible]

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone