Return of Private Foundation -35"

OMB No. 1545-0052

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note: The organization may be able to use a copy of this return to satisfy state reporting requirements. Department of the Treasury Internal Revenue Service

F	or ca	lendar	year 2005,	or tax	year beg	inning		12/	/01	, 200	5, and	ending		11/	/30/2006		
G	Che	eck all t	hat apply:		nitial retu	rn	Final re	turn	Amended r	eturn	x /	Address	change		Name ch	ange	
			Name of org	janizatio	on									er ide	entification num		
1	Use t	he IRS															
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	or f	type.												٠.			
		pecific	TWO TOWN								920	C If over	(24 aption applica		415-1444	<u> </u>	
I	nstru	ctions.	City or town	, state,	and ZIP CO	ae					I	pendin	g, check here		<i></i> . 🤊	'	
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_			SOUTHFIE									eign organiza			$\overline{}$		
H	_Cne	eck type	of organiza	ation:	x Sect	ion 501	(c <u>)(3)</u> exem _l	ot private	foundation				test, check h putation .			· []	
		Section 4	947(a)(1) no	nexem	pt charitabl	e trust	Other	Other taxable private foundation				E If priva	te foundation	a etatu	is was terminated		
ŧ	Fai	r marke	t value of all	assets	s at end	J Acco	unting meth	nod:[] C	ash 🔃 🗴 Acc	rual		_ •			, check here .	ا ۱	
	of y	ear (fro	m Part II, col	I. (c), Ii	ne		Other (s	specify)							0-month termination	n —	
	16)	▶ \$	237,10	07,63	39.	(Part Ĩ,			n cash basis.)]				, check here	1 l	
j	art	Analy	sis of Reve			ses								(0	d) Disburseme	nts	
		The to	otal of amount	ts in col	umns (b), (i	c), and	(a) Rever		(b) Net inve		(c) Adjuste			for charitable	÷	
		(a) ma	y not necessa n (a) (see pag	ırıly equ se 11 of	ial the amo the instruc	unts in tions))	boo		incom	е		incom	е	١,	purposes	lo)	
-	1						222 0	77,633.	 		1			 	(cash basis onl	1¥7	
			ions, gifts, grants, if the f	etc., rece foundatio	ived (attach sc on is not req	neaule) . uired to	222,0	11,633.			-			 -			
	2	Check	attach	Sch. B	,						+						
	3		on savings and	•	•										· · · · · · · · · · · · · · · · · · ·		
	4		ids and intere				4,4	55,170.	4,427	7,856	•	4,427,856			STMT 1		
	5a	a Gross rents															
	b	Net rent	at income or (los	ss)	· · · · · · · · · · · · · · · · · · ·	·····											
ne ne			or (loss) from		ssets not on	line 10	12,08	88,427.									
evenue	ם		ales price for all n line 6a .	40	04,656,	092.											
8	7 Capital gain net income (from Part IV, line 2) .						12,088	3,427.									
œ	8	Net sho	ort-term capita	al gain													
	9	Income	modifications	s · · ·													
	10 a	Gross sa	les less returns vances		157	,005.											
	b		st of goods sold		40												
			profit or (loss)			************	1:	16,091.									
	11		ncome (attach					1,002.	1	,002	1	1	,002.		STM	m 2	
	12		dd lines 1 thi				239 53	38,323.					,858.		DIII		
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	14		mployee sala					110111			 					**********	
68			n plans, emplo								+						
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хр			ees (attach scl					25,245.	12	,622.	+	12	,622.		12,	o∠3	
LI C			ting fees (atta					NE AAA									
Administrative			rofessional fe				20	05,892.	102	945.		102	,945.		102,	947	
tra	17							2.		2.	-		2.				
≘	18	,	es (attach schedule) (see page 14 of the instructions 🛪 🛧				2	22,140.								20	
Ē	19	Depreciation (attach schedule) and depletion				·				ļ	··						
A Q	20		incy					12,469.	21	,234.		21	,234.		21,	235	
۶	21	Travel,	conferences,	and me	etings			1,530.		765.			765.			765	
ä	22	22 Printing and publications															
CO I	23	Other e	xpenses (atta	ich sche	edule) STM	T.6.		77,464.	37	,986.		37	,986.		37,	986	
	24		perating and														
e D			es 13 through			- 1	37	74,742.	175	,554.		175	,554.		175,	576	
כ	25		utions, gifts, g					35,885.		<u> </u>	1		<u>, </u>		13,885,		
į	26		enses and disburs	-				0,627.	175	,554.	1	175	,554.		14,061,		
·····T	27		t line 26 from			. 4.10 20		,	<u> </u>	, <u>, , , , , , , , , , , , , , , , , , </u>			,		44,004,		
			revenue over exp			inte	205 05	7,696.					ļ		**		
			estment inco				EE0, 21	1,030.	16 241	721		-			2,2	***************************************	
1					_				16,341	,/ <u>3</u> 1.	 	4 0-0	204		¥ ,		
	Ç	AUJUSTE	d net income	r (ii neg	janve, emer	-0-)	· · · · · · · · · · · · · · · · · · ·	i	<u></u>		1	4,253	,3∪4.				

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

**STMT 5

Form 990-PF (2005)

(a) List a	is and Losses for Tax on Inv and describe the kind(s) of property sold (e.g., real estate,	(b) How acquired P-Purchase	(c) Date acquired	(d) Date sold (mo., day, yr.)
	brick warehouse; or common stock, 200	shs. MLC Co.)	D-Donation		(ano., ddy, y,,)
1a SEE PART IV SCHE	EDULE				
<u>b</u>					
d d			 		
e					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ne)
(e) Gross saics price	(or allowable)	plus expense of sale		(e) plus (f) minu	
a			-		
b					
С					
d					
<u>e</u>	<u> </u>				
Complete only for assets	showing gain in column (h) and owi	T	1	Gains (Col. (h) ga	
(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	COL	(k), but not less to Losses (from co	
а					
b			I		
С					
d					
е					
2 Capital gain net income o		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2	10	000 407
	Ψ,	· · · · ,	2	12,	088,427.
	in or (loss) as defined in sections 12 I, line 8, column (c) (see pages 13				
ii yaiii, aisu eixtei iii rait i	I TILLE O COBIRTI CO ISEE OBGES 3.5		1 1		
-					
If (loss), enter -0- in Part I,	line 8	<u> </u>	3		
If (loss), enter -0- in Part I, Part V Qualification U	nder Section 4940(e) for Redu	uced Tax on Net Investment In	come		
If (loss), enter -0- in Part I, Part V Qualification U	line 8	uced Tax on Net Investment In	come	me.)	
If (loss), enter -0- in Part I, Part V Qualification U (For optional use by domest	Inder Section 4940(e) for Reduic private foundations subject to the	uced Tax on Net Investment In	come	me.)	
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If (loss), enter -0- in Part I, Part V Qualification U (For optional use by domest If section 4940(d)(2) applies Was the organization liable f If "Yes," the organization doe 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2004 2003 2002 2001 2000 2 Total of line 1, column (d 3 Average distribution ratio the number of years the f 4 Enter the net value of nor 5 Multiply line 4 by line 3 6 Enter 1% of net investme 7 Add lines 5 and 6	Inder Section 4940(e) for Redu ic private foundations subject to the , leave this part blank. For the section 4942 tax on the distress not qualify under section 4940(e) Tount in each column for each year (b) Adjusted qualifying distributions 4,610,677. 5,440,424. 2,241,962. 1,435,350. 1,341,832.) for the 5-year base period - divide foundation has been in existence if incharitable-use assets for 2005 from the income (1% of Part I, line 27b)	ibutable amount of any year in the section 4940(a) tax on net invest ibutable amount of any year in the b. Do not complete this part. (c) Net value of noncharitable-use assets 9,691,197. 8,757,597. 7,279,837. 6,457,595. 6,596,360. the total on line 2 by 5, or by less than 5 years m Part X, line 5	base per efore make	iod? d) Distribution ra (col. (b) divided by 0.475 0.6212 0.307 0.2222 0.2034 1.8306 165 60	tio col. (c)) 75928959 22337897 96870864 27315278 42006804 64459802 12891960 ,819,415.

Cal	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of	the ir		ions)							
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.										
	Date of ruling letter: (attach copy of ruling letter if necessary - see instructions)										
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check										
	here and enter 1% of Part I, line 27b										
С	All other domestic organizations 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										
3	Add lines 1 and 2										
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		326,	NON							
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-										
6	Credits/Payments:										
а	2005 estimated tax payments and 2004 overpayment credited to 2005 6a 13,920.										
b	Exempt foreign organizations - tax withheld at source										
C	· · · · · · · · · · · · · · · · · · ·										
d	Backup withholding erroneously withheld										
7	Total credits and payments. Add lines 6a through 6d 7		347,	122							
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached										
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			•							
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		20,	287							
11	Enter the amount of line 10 to be: Credited to 2006 estimated tax ▶ 20,287. Refunded ▶ 11										
	tVII-A Statements Regarding Activities		T	Т							
1a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did		Yes	No							
	it participate or intervene in any political campaign?	1a		X							
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page										
	19 of the instructions for definition)?	1 b		X							
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials										
	published or distributed by the organization in connection with the activities.			l							
ď	Did the organization file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1 c		X							
u											
£	(1) On the organization. ► \$ NONE (2) On organization managers. ► \$ NONE Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed										
	on organization managers. \$ NONE										
2	Has the organization engaged in any activities that have not previously been reported to the IRS?	2									
~	If "Yes," attach a detailed description of the activities.			X							
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles			ĺ							
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		х							
4 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	4a	х								
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4 b	X								
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		х							
	If "Yes," attach the statement required by General Instruction T.										
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	х								
7	Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Х								
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the		MARIA.								
	instructions) ► MI,										
b	If the answer is "Yes" to line 7, has the organization 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	8 b	х								
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3)										
	or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV on		Mar V	*. *							
	page 26)? If "Yes," complete Part XIV	9		<u> </u>							
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. **	10	x								
	Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	X								
	Web site address N/A										
12	The books are in care of ▶ DOUGLAS STEWART Telephone no. ▶ 248-415-1										
1 2	.ocated at ► TWO TOWNE SQUARE, #920, SOUTHFIELD, MI ZIP+4 ► 48076										
13	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 ▶ 13 **STMT 12 Fo	00	n_be ·								
	**SIMT 12 Fo	யா அவ	עירנ (2005)							

	38-1784340		Page /
-	rt IX-B Summary of Program-Related Investments (see page 22 of the instructions)		·
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 .	NONE		
-			
2 .			
-			
A	I other program-related investments. See page 22 of the instructions.		
٠.	NONE		
-			
Tof	al Add lines 1 through 3		
	al. Add lines 1 through 3	an found	lations
H M	see page 22 of the instructions.)	ığı i tounu	auons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	146 420 104
	Average of monthly cash balances	1b	146,420,194.
C	Fair market value of all other assets (see page 23 of the instructions)	1c	21,924,390. NONE
d	Total (add lines 1a, b, and c)	1d	168,344,584.
	Reduction claimed for blockage or other factors reported on lines 1a and		100,344,304.
	1c (attach detailed explanation) 1e 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	168,344,584.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 23		100,344,304.
		4	2,525,169.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	165,819,415.
6	Minimum investment return. Enter 5% of line 5	6	8,290,971.
		te operati	na
	foundations and certain foreign organizations check here and do not complete this p	oart.)	Ŭ
1	Minimum investment return from Part X, line 6	1	8,290,971.
2 a	Tax on investment income for 2005 from Part VI, line 5		
b	Income tax for 2005. (This does not include the tax from Part VI.) 2b	1	
	Add lines 2a and 2b	2c	326,835.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,964,136.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,964,136.
6	Deduction from distributable amount (see page 24 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	7,964,136.
Pa	rt XII Qualifying Distributions (see page 24 of the 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	14,061,461.
þ	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,061,461.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		
c	income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,061,461.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe qualifies for the section 4940(e) reduction of tax in those years.	tner the fo	undation

Part XIII Undistributed Income (see page 24 of the instructions)

		γ			
1	Distributable amount for 2005 from Part XI,	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
	line 7				7,964,136
2	Undistributed income, if any, as of the end of 2004:				7,551,250
	Enter amount for 2004 only			NONE	
	Total for prior years: 2003,		NONE		
3	Excess distributions carryover, if any, to 2005:		1401413		
	- T				
	From 2000				
	From 2001	:			
	From 2002				
	From 2003				
	From 2004 4,136,777.				
	Total of lines 3a through e	13,369,345.			
4	Qualifying distributions for 2005 from Part				
	XII, line 4: ► \$ 14,061,461.				
	Applied to 2004, but not more than line 2a			NONE	
D	Applied to undistributed income of prior years (Election required - see page 25 of the instructions)				
С	Treated as distributions out of corpus (Election required - see page 25 of the instructions)				
d	Applied to 2005 distributable amount				7,964,136
	Remaining amount distributed out of corpus	6,097,325.			
5	Excess distributions carryover applied to 2005				
	(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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,466,670.			
b	Prior years' undistributed income. Subtract				•
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed	The Control of the Co			
	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 page 25 of the instructions		NONE		
е	Undistributed income for 2004. Subtract line				
	4a from line 2a. Taxable amount - see page 25 of the instructions	:		NONE	
f	Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must				
	be distributed in 2006				
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by			į	
	section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)				
8	Excess distributions carryover from 2000 not				
	applied on line 5 or line 7 (see page 25 of	1 000 000			
_	the instructions)	1,022,298.			
9	Excess distributions carryover to 2006.			:	4
	Subtract lines 7 and 8 from line 6a	18,444,372.			
Ð	Analysis of line 9:				
	Excess from 2001 1,126,354.				
	Excess from 2002 1,852,970.				
	Excess from 2003 5,230,946.			:	
	Excess from 2004 4,136,777.				
е	Excess from 2005 6,097,325.				

Form 990-PF (2005)