

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

**2004**

Department of the Treasury  
Internal Revenue Service

*Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.*

For calendar year 2004, or tax year beginning 5/1/2004, and ending 4/30/2005

**G** Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of organization <b>ALLEN H. &amp; NYDIA MEYERS FOUNDATION</b>	<b>A Employer identification number</b> 38-6143278
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>BOX 100</b>	<b>B Telephone number (see page 10 of the instructions)</b> (
	City or town, state, and ZIP code <b>TECUMSEH MICHIGAN 49286</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> <u>548,862</u>	<b>J</b> 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.)	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0			
	4 Dividends and interest from securities	18,580	18,580	18,580	
	5 a Gross rents				
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	15,346			
	b Gross sales price for all assets on line 6a	37,637			
	7 Capital gain net income (from Part IV, line 2)		15,346		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 <b>Total.</b> Add lines 1 through 11	33,926	33,926	18,580		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	850	255	255	340
	c Other professional fees (attach schedule)	0			
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	100			
	19 Depreciation (attach schedule) and depletion	3,767	753	753	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	285	85	85	229
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	5,002	1,093	1,093	569
	25 Contributions, gifts, grants paid	21,000			21,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	26,002	1,093	1,093	21,569	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	7,924				
b <b>Net investment income</b> (if negative, enter -0-)		32,833			
c <b>Adjusted net income</b> (if negative, enter -0-)			17,487		

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	25,749	24,622	24,622
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ . . . . . 0			
		Less: allowance for doubtful accounts ▶ . . . . . 0	0	0	0
	4	Pledges receivable ▶ . . . . . 0			
		Less: allowance for doubtful accounts ▶ . . . . . 0	0	0	0
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ . . . . . 0			
		Less: allowance for doubtful accounts ▶ . . . . . 0	0	0	0
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments—U.S. and state government obligations (attach schedule) . . . . .	0	0	0
	b	Investments—corporate stock (attach schedule) . . . . .	455,715	464,766	524,240
	c	Investments—corporate bonds (attach schedule) . . . . .	0	0	0
	11	Investments—land, buildings, and equipment: basis ▶ . . . . . 0			
	Less: accumulated depreciation (attach schedule) ▶ . . . . . 0	0	0	0	
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .	0	0	0	
14	Land, buildings, and equipment: basis ▶ . . . . . 0				
	Less: accumulated depreciation (attach schedule) ▶ . . . . . 0	0	0	0	
15	Other assets (describe ▶ . . . . .)	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item I) . . . . .	481,464	489,388	548,862	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .	0	0	
	21	Mortgages and other notes payable (attach schedule) . . . . .	0	0	
	22	Other liabilities (describe ▶ . . . . .)	0	0	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	481,464	489,388	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	481,464	489,388		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	481,464	489,388		

**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	481,464
2	Enter amount from Part I, line 27a . . . . .	2	7,924
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	489,388
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	489,388

**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	220.264 SHS TIFF MULTI ASSET FUND	P	5/27/1997	9/7/2004
b	1520.387 SHS TIFF MULTI ASSET FUND	P	5/27/1997	12/8/2004
c	LONG TERM CAPITAL GAIN DISTRIBUTION			12/22/2004
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	2,985	2,821	164	
b	21,890	19,470	2,420	
c	12,762		12,762	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(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		
a		0	164	
b		0	2,420	
c		0	12,762	
d		0	0	
e		0	0	
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	15,346
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

**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 organization liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2003	14,533	461,330	0.031502
2002	20,484	441,110	0.046437
2001	24,026	478,348	0.050227
2000	27,643	507,321	0.054488
1999	24,855	499,445	0.049765

2	Total of line 1, column (d)	2	0.232419
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046484
4	Enter the net value of noncharitable-use assets for 2004 from Part X, line 5	4	521,394
5	Multiply line 4 by line 3	5	24,236
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	328
7	Add lines 5 and 6	7	24,564
8	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 on page 18.	8	25,336

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic organizations, tax under section 511, add lines, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and amount owed/refunded.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, reimbursement, unreported activities, unrelated business income, liquidation, requirements of section 508(e), assets, states of registration, substantial contributors, and public inspection requirements.

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.

Table with columns for question numbers (1a-6b), descriptions of activities, and Yes/No columns. Includes questions about disqualifying acts, taxes on failure to distribute income, business holdings, and charitable investments.

**Part VIII**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
.....				
.....				
.....				
.....				
.....				
See attached worksheet				

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the 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 .....		0	0	0
.....				
.....				
.....				
.....				
.....				

**Total number of other employees paid over \$50,000** . . . . . **1**

**3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE .....		0
.....		0
.....		0
.....		0
.....		0
.....		0

**Total number of others receiving over \$50,000 for professional services** . . . . . **1**

**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> NONE .....	
.....	
<b>2</b> .....	
.....	
<b>3</b> .....	
.....	
<b>4</b> .....	
.....	

**Part IX-B Summary of Program-Related Investments** (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	NONE
2	NONE
3 All other program-related investments. See page 22 of the instructions.	NONE
<b>Total.</b> Add lines 1 through 3	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 22 of the 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	<b>1a</b>	504,148
b Average of monthly cash balances	<b>1b</b>	25,186
c Fair market value of all other assets (see page 22 of the instructions)	<b>1c</b>	
d <b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	529,334
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
2 Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
3 Subtract line 2 from line 1d	<b>3</b>	529,334
4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the instructions)	<b>4</b>	7,940
5 <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>	521,394
6 <b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	26,070

**Part XI Distributable Amount** (see page 23 of the 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	<b>1</b>	26,070
2a Tax on investment income for 2004 from Part VI, line 5	<b>2a</b>	328
b Income tax for 2004. (This does not include the tax from Part VI.)	<b>2b</b>	
c Add lines 2a and 2b	<b>2c</b>	328
3 Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	25,742
4 Recoveries of amounts treated as qualifying distributions	<b>4</b>	
5 Add lines 3 and 4	<b>5</b>	25,742
6 Deduction from distributable amount (see page 23 of the instructions)	<b>6</b>	
7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	25,742

**Part XII Qualifying Distributions** (see page 23 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	<b>1a</b>	21,569
b Program-related investments—total from Part IX-B	<b>1b</b>	0
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	3,767
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	<b>3a</b>	
b Cash distribution test (attach the required schedule)	<b>3b</b>	
4 <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>	25,336
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	<b>5</b>	328
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	25,008

**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 page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7 . . . . .				25,742
2 Undistributed income, if any, as of the end of 2003:				
a Enter amount for 2003 only . . . . .			5,402	
b Total for prior years: _____, _____, _____		0		
3 Excess distributions carryover, if any, to 2004:				
a From 1999 . . . . .				
b From 2000 . . . . .				
c From 2001 . . . . .				
d From 2002 . . . . .				
e From 2003 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2004 from Part XII, line 4: ►\$ <u>25,336</u>				
a Applied to 2003, but not more than line 2a . . . . .			5,402	
b Applied to undistributed income of prior years (Election required—see page 24 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 24 of the instructions) . . . . .				
d Applied to 2004 distributable amount . . . . .				19,934
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount—see page 25 of the instructions . . . . .		0		
e Undistributed income for 2003. Subtract line 4a from line 2a. Taxable amount—see page 25 of the instructions . . . . .			0	
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005 . . . . .				5,808
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions) . . . . .				
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see page 25 of the instructions) . . . . .				
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9:				
a Excess from 2000. . . . .				
b Excess from 2001. . . . .				
c Excess from 2002. . . . .				
d Excess from 2003. . . . .				
e Excess from 2004. . . . .				



**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, enter the date of the ruling . . . . .  4942(j)(3) or  4942(j)(5)

b Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax Year	Prior 3 years			(e) Total
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	0				0
b 85% of line 2a . . . . .	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets . . . . .					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .	0				0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					0
(3) Largest amount of support from an exempt organization . . . . .					0
(4) Gross investment income . . . . .					0

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 26 of the instructions.)

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
 NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:  
 ALLEN H & NYDIA MEYERS FOUNDATION BOX 100 TECUMSEH MI 49286

b The form in which applications should be submitted and information and materials they should include:  
 DOWNLOADABLE APPLICATION INCLUDING FIELDS OF STUDY

c Any submission deadlines:  
 MARCH 1ST OF EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 ONE TIME ONLY TO LENAWEE COUNTY SCHOOL DISTRICT SENIORS

**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
<b>a</b> Paid during the year  Name and address (home or business)  SCHEDULE ATTACHED				0 0
<b>Total</b> . . . . .			<b>3a</b>	21,000
<b>b</b> Approved for future payment				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<b>Total</b> . . . . .			<b>3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 26 of the instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities . . . . .					18,580
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property . . . . .					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					15,346
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .		0		0	33,926
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				13	33,926

(See worksheet in line 13 instructions on page 26 to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (See page 27 of the instructions.)
4&8	INCOME WAS USED TO PROVIDE SCHOLARSHIP AWARDS TO HIGH SCHOOL SENIORS AND TO MAINTAIN MINIMUM OFFICE OVERHEAD FOR THE ACCEPTANCE AND PROCESSING OF APPLICATIONS.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting organization to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code...  Yes  No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee, Date, Title, Preparer's signature (Louis Masters), Date (5/25/05), Firm's name (Louis Masters CPA PLLC), Address (115 S. Evans Street, Tecumseh, MI 49286), EIN (38-3637168), Phone no. (517) 423-9332.

**Part XV                      Supplementary Information**  
**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	Relationship to any foundation manager or contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTRAL MICHIGAN UNIVERSITY FOR JANET ELIZABETH BROSAMER 150 E. KEEGAN STREET DEERFIELD, MI 49238	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
OHIO NORTHERN UNIVERSITY FOR GAYLE COTE 2446 CEDARWOOD DRIVE ADRIAN, MI 49221	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
CENTRAL MICHIGAN UNIVERSITY FOR BRANDON M. CURTIS 608 GROVE STREET HUDSON, MI 49247	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
SIENA HEIGHTS UNIVERSITY FOR MATTHEW G. DAVENPORT 6625 WINTER ROAD ADDISON, MI 49220	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
WELLESLEY COLLEGE FOR MARGARET ECHELBARGER 936 WOODFEILD ADRIAN, MI 49221	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
UNIVERSITY OF MICHIGAN FOR RYAN FOSTER 602 JOHN'S DRIVE CLINTON, MI 49236	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
MICHIGAN TECHNOLOGICAL UNIV FOR KYLE GLEASON 12400 SUTFIN HWY. CLINTON, MI 49236	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
UNIVERSITY OF MICHIGAN FOR CLAIR HARRIS 10801 HOGAN HWY. CLINTON, MI 49236	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
BEREA COLLEGE FOR ROSANNA MAY LEDDY GREEN 318 N. SUMMIT STREET MORENCI, MI 49256	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00

**Part XV                      Supplementary Information**  
**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	Relationship to any foundation manager or contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CORNERSTONE UNIVERSITY FOR BRYTON C.J.B. MANSFIELD 2580 WOLF CREEK HWY. ADRIAN, MI 49221	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
MICHIGAN STATE UNIVERSITY FOR HOLLY MINCKS 725 E. CANEEL CT. TECUMSEH, MI 49286	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
UNIVERSITY OF MICHIGAN FOR ALLISON MEREDITH O'LEARY 5250 MILWAUKEE ROAD TECUMSEH, MI 49286	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
HOPE COLLEGE FOR RACHAEL A. OSBORNE 2651 ELM ROAD HUDSON, MI 49247	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
MICHIGAN TECHNOLOGICAL UNIV FOR RYAN PENTERICS 6825 CLINTON-MACON ROAD CLINTON, MI 49236	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
MICHIGAN TECHNOLOGICAL UNIV FOR BRYAN RIDDLE 323 W. FRANKLIN ST. CLINTON, MI 49236	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
UNIVERSITY OF MICHIGAN FOR KEVIN LEE RITTER 10649 WELCH ROAD BRITTON, MI 49229	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
FERRIS STATE UNIVERSITY FOR KRISTIN I. ROAN 800 N. MAPLE GROVE AVE. HUDSON, MI 49247	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
SAGINAW VALLEY STATE UNIV FOR ADAM FRANCIS SCHNEIDER 302 W. CUMMINS STREET TECUMSEH, MI 49286	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00

**Part XV                      Supplementary Information**  
**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	Relationship to any foundation manager or contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOURDES COLLEGE FOR BRITTANY L. TAYLOR 11552 ELLIOTT HWY. SAND CREEK, MI 49279	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
UNIVERSITY OF MICHIGAN FOR BRADLEY J. TUREK 9 MAUMEE CT. ADRIAN, MI 49221	NONE	N/A	EDUCATION ASSISTANCE	\$1,000.00
UNIVERSITY OF MICHIGAN FOR SARA WORSHAM 7534 SURREY DRIVE ONSTED, MI 49265	NONE	N/A	EDUCATION ASSISTANCE	<u>\$1,000.00</u>
TOTAL				<u>\$21,000.00</u>