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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation THE TRICO FOUNDATION		A Employer identification number 38-2702725	
Number and street (or P O box number if mail is not delivered to street address) 29100 NORTHWESTERN HIGHWAY NO 290		B Telephone number (see instructions) (248) 948-6990	
City or town, state or province, country, and ZIP or foreign postal code SOUTHFIELD, MI 48034		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 7,304,825		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	135,062	135,062		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,948			
	b Gross sales price for all assets on line 6a 33,948				
	7 Capital gain net income (from Part IV, line 2) . . .		33,948		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	136,950	136,950		
	12 Total. Add lines 1 through 11	305,960	305,960		
	13 Compensation of officers, directors, trustees, etc	30,000	15,000		15,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	20,255	10,128		10,127
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,200	2,600		2,600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,500	3,638		1,198
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	105,942	25,746		196
	24 Total operating and administrative expenses. Add lines 13 through 23	169,897	57,112		29,121
	25 Contributions, gifts, grants paid	482,685			482,685
	26 Total expenses and disbursements. Add lines 24 and 25	652,582	57,112		511,806
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-346,622			
	b Net investment income (if negative, enter -0-)		248,848		
	c Adjusted net income (if negative, enter -0-)				

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	64,928	37,926	37,926
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,863,601	5,602,453	6,660,299
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	0	606,600	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,928,529	5,640,379	7,304,825	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,928,529	5,640,379	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,928,529	5,640,379	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,928,529	5,640,379	

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	5,928,529
2	Enter amount from Part I, line 27a	2	-346,622
3	Other increases not included in line 2 (itemize) ▶ _____	3	91,777
4	Add lines 1, 2, and 3	4	5,673,684
5	Decreases not included in line 2 (itemize) ▶ _____	5	33,305
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,640,379

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SECURITIES HELD AT FIDELITY	P		
b	SECURITIES HELD AT FIDELITY	P		
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 1,567			1,567
b 32,381			32,381
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			1,567
b			32,381
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,948
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2012	306,074	6,651,726	0 046014
2011	225,121	6,097,816	0 036918
2010	154,919	4,670,590	0 033169
2009	200,115	4,213,093	0 047498
2008	207,207	5,690,749	0 036411

2 Total of line 1, column (d).	2	0 200010
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 040002
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,005,209
5 Multiply line 4 by line 3.	5	280,222
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,488
7 Add lines 5 and 6.	7	282,710
8 Enter qualifying distributions from Part XII, line 4.	8	511,806

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,488
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	2,488
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	2,488
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,352
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	7,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	12,352
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,864
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 9,864 Refunded ☒	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☒ MI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶BRENT TRIEST Telephone no ▶(248) 948-6990 Located at ▶29100 NORTHWESTERN HIGHWAY - SUITE 210 SFLD MI SOUTHFIELD MI ZIP +4 ▶48034			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

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

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

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	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	6,435,099
b	Average of monthly cash balances.	1b	33,582
c	Fair market value of all other assets (see instructions).	1c	643,206
d	Total (add lines 1a, b, and c).	1d	7,111,887
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	7,111,887
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	106,678
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,005,209
6	Minimum investment return. Enter 5% of line 5.	6	350,260

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	350,260
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,488
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,488
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	347,772
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	347,772
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	347,772

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	511,806
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	511,806
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,488
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	509,318
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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				347,772
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				
b	From 2009.				
c	From 2010.				
d	From 2011.				
e	From 2012.				
f	Total of lines 3a through e.	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 511,806				
a	Applied to 2012, 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 2013 distributable amount.				347,772
e	Remaining amount distributed out of corpus	164,034			
5	Excess distributions carryover applied to 2013 (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	164,034			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	164,034			
10	Analysis of line 9				
a	Excess from 2009. . . .				
b	Excess from 2010. . . .				
c	Excess from 2011. . . .				
d	Excess from 2012. . . .				
e	Excess from 2013. . . .	164,034			

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1

See Additional Data Table

• 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

2

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	482,685
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

2015-05-11

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

JANICE B FRIEDLANDER

Preparer's Signature

Date

2015-05-04

Check if self-employed

PTIN

P00486921

Firm's name

FGMK LLC

Firm's EIN

36-2929601

Firm's address

2801 LAKESIDE DRIVE 3RD FLOOR BANNOCKBURN, IL 60015

Phone no

(847) 374-0400

Form 990-PF (2013)

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WARREN J COVILLE	CHAIRMAN & TREASURER 5 00	0	0	0
216 BIRD KEY DRIVE SARASOTA,FL 34236				
MARGOT E COVILLE	VICE PRESIDENT 5 00	0	0	0
216 BIRD KEY DRIVE SARASOTA,FL 34236				
BRENT TRIEST	PRESIDENT 15 00	30,000	0	20,255
12717 LUDLOW HUNTINGTON WOODS,MI 48070				
BETSY COVILLE	SECRETARY 2 00	0	0	0
510 STRATFIELD DRIVE LUTZ,FL 33549				
HAROLD BERRY	BOARD MEMBER 1 00	0	0	0
29100 NORTHWESTERN HWY - SUITE 290 SOUTHFIELD,MI 48034				
BARRY ROSENBAUM	BOARD MEMBER 1 00	0	0	0
2000 TOWN CENTER - SUITE 1500 SOUTHFIELD,MI 48075				
GLENN TRIEST	BOARD MEMBER 1 00	0	0	0
23871 FOREST OAK PARK,MI 48237				
CLAUDIA COVILLE	BOARD MEMBER 1 00	0	0	0
5659 PIPERS WAITE - UNIT 29 SARASOTA,FL 34235				
JONATHAN TRIEST	BOARD MEMBER 1 00	0	0	0
26061 STRATFORD PLACE OAK PARK,MI 48237				

Form 990PF Part XV Line 1a - 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).

WARREN J COVILLE
MARGOT E COVILLE

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AISH HUNTINGTON WOODS 25725 COOLIDGE OAK PARK,MI 48237	NONE	N/A	UNRESTRICTED	4,950
ALI FORNEY CENTER 224 WEST 35TH STREET NEWYORK,NY 10001	NONE	N/A	UNRESTRICTED	1,000
AMERICAN CANCER SOCIETY 20450 CIVIC CENTER DRIVE SOUTHFIELD,MI 48076	NONE	N/A	UNRESTRICTED	2,000
AMERICAN SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS 442 EAST 42ND STREET NEWYORK,NY 10128	NONE	N/A	UNRESTRICTED	1,000
ANIMAL COALITION OF TAMPA 17633 GUNN HIGHWAY TAMPA,FL 33556	NONE	N/A	UNRESTRICTED	1,000
ANIMAL HAVEN 251 CENTRE STREET NEWYORK,NY 10013	NONE	N/A	UNRESTRICTED	2,000
ASOLO THEATRE COMPANY 5555 NORTH TAMIAMI TRAIL SARASOTA,FL 34243	NONE	N/A	UNRESTRICTED	146,000
BIG CAT RESCUE 128032 EAST STREET TAMPA,FL 33625	NONE	N/A	UNRESTRICTED	1,000
BROADWAY CARESEQUITY FIGHTS AIDS 165 W 46TH STREET NEWYORK,NY 10036	NONE	N/A	UNRESTRICTED	1,300
BUILD 1716 MILVIA STREET BERKELEY,CA 94709	NONE	N/A	UNRESTRICTED	2,000
CENTER FOR CREATIVE STUDIES 201 EAST KIRBY DETROIT,MI 48202	NONE	N/A	UNRESTRICTED	5,000
CHAVREI LOMDEI TORAH 15230 LINCOLN OAK PARK,MI 48237	NONE	N/A	UNRESTRICTED	10,000
CONGREGATION BETH SHALOM RODFE ZEDEK 55 EAST KINGS HIGHWAY CHESTER,CT 06412	NONE	N/A	UNRESTRICTED	2,000
C O T S 26 PETERBORO DETROIT,MI 48201	NONE	N/A	UNRESTRICTED	5,000
CRANBROOK ACADEMY OF ART PO BOX 801 BLOOMFIELD HILLS,MI 48303	NONE	N/A	UNRESTRICTED	1,000
Total  3a				482,685

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ELEPHANT AID INTERNATIONAL 4128 BUFFALO ROAD HOGENWALD,TN 38462	NONE	N/A	UNRESTRICTED	4,000
ESPWA 990 GRANDVIEW AVENUE PITTSBURGH,PA 15237	NONE	N/A	UNRESTRICTED	1,000
FOR ANIMALS SAKE 1737 ALLEN-JARRETT DRIVE MEBANE,NC 27302	NONE	N/A	UNRESTRICTED	3,000
FRANKEL JEWISH ACADEMY 6600 WEST MAPLE ROAD WEST BLOOMFIELD,MI 48322	NONE	N/A	UNRESTRICTED	2,400
FRIENDS OF ANIMALS 777 POST ROAD DARIEN,CT 06820	NONE	N/A	UNRESTRICTED	1,000
FRIENDS OF HILLSBOROUGH COUNTY ANIMAL SHELTER COUNTY ANIMAL SERVICES SEFFNER,FL 33584	NONE	N/A	UNRESTRICTED	1,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFIT DETROIT,MI 48207	NONE	N/A	UNRESTRICTED	1,000
GULF COAST COMMUNITY FOUNDATION 601 TAMIAMI SOUTH VENICE,FL 34285	NONE	N/A	UNRESTRICTED	100,000
HAND IN HAND 7832 SW CAPITOL HWY PORTLAND,OR 97219	NONE	N/A	UNRESTRICTED	5,000
HEBREW FREE LOAN ASSOCIATION 6735 TELEGRAPH ROAD - 300 BLOOMFIELD HILLS,MI 48301	NONE	N/A	UNRESTRICTED	2,300
HILLEL - UNIVERSITY OF MICHIGAN 1429 HILL STREET ANN ARBOR,MI 48104	NONE	N/A	UNRESTRICTED	1,600
HONOR ANIMAL RESCUE 4951 LORRAINE ROAD BRADENTON,FL 34211	NONE	N/A	UNRESTRICTED	2,000
HUMANE SOCIETY OF TAMPA 3607 NORTH ARMENIA AVENUE TAMPA,FL 33607	NONE	N/A	UNRESTRICTED	1,500
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET WASHINGTON,DC 20037	NONE	N/A	UNRESTRICTED	1,000
IN DEFENSE OF ANIMALS 3010 KEMER BLVD SAN RAFAEL,CA 94901	NONE	N/A	UNRESTRICTED	2,000
Total  3a				482,685

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IWAGEPEACE INC 381 HIGHLAND STREET WEST HAVEN,CT 06516	NONE	N/A	UNRESTRICTED	1,900
JANE GOODALL INSTITUTE 4245 NORTH FAIRFAX DRIVE ARLINGTON,VA 22203	NONE	N/A	UNRESTRICTED	1,000
JEWISH HOSPICE AND CHAPLAINCY NETWORK 6555 WEST MAPLE ROAD WEST BLOOMFIELD,MI 48322	NONE	N/A	UNRESTRICTED	1,800
JEWISH NATIONAL FUND 60 REVERE DRIVE NORTHBROOK,IL 60062	NONE	N/A	UNRESTRICTED	1,000
JEWISH RESOURCE CENTER 18877 WEST TEN MILE ROAD SOUTHFIELD,MI 48075	NONE	N/A	UNRESTRICTED	6,500
JEWISH VOCATIONAL SERVICE 29699 SOUTHFIELD ROAD SOUTHFIELD,MI 48076	NONE	N/A	UNRESTRICTED	2,000
KADIMA 15999 WEST 12 MILE ROAD - 2ND FLOOR SOUTHFIELD,MI 48076	NONE	N/A	UNRESTRICTED	1,000
KOLLEL OF GREATER DETROIT 15230 LINCOLN OAK PARK,MI 48237	NONE	N/A	UNRESTRICTED	10,000
MACHON L'TORAH 15221 WEST TEN MILE ROAD OAK PARK,MI 48237	NONE	N/A	UNRESTRICTED	5,000
MISCELLANEOUS CONTRIBUTIONS EACH LESS THAN 1000 28100 NW HWY - STE 290 SOUTHFIELD,MI 48034	NONE	N/A	UNRESTRICTED	11,135
NAMI CONNECTICUT WALK 576 FARMINGTON AVENUE HARTFORD,CT 06105	NONE	N/A	UNRESTRICTED	1,000
NATIONAL PARKS CONSERVATION 1300 19TH STREET WASHINGTON,DC 20036	NONE	N/A	UNRESTRICTED	1,000
NEVI YERUSHALAYIM 25 BROADWAY NEW YORK,NY 10004	NONE	N/A	UNRESTRICTED	1,000
NEW HAVEN LEON SISTER PROJECT 608 WHITNEY AVENUE NEW HAVEN,CT 06511	NONE	N/A	UNRESTRICTED	6,000
ORANGUTAN FOUNDATION INTERNATIONAL 4201 WILSHIRE BLVD STE 407 LOS ANGELES,CA 90010	NONE	N/A	UNRESTRICTED	3,000
Total  3a				482,685

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OUT OF THE PITS PO BOX 2311 ALBANY,NY 12220	NONE	N/A	UNRESTRICTED	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 97166 WASHINGTON,DC 20077	NONE	N/A	UNRESTRICTED	1,000
RACQUET UP DETROIT PO BOX 11404 DETROIT,MI 48211	NONE	N/A	COURT RENOVATIONS	20,000
SARASOTA MEMORIAL HEALTHCARE FOUNDATION 1515 S OSPREY AVE SARASOTA,FL 34239	NONE	N/A	UNRESTRICTED	50,000
SHALOM CENTER 6711 LINCOLN DRIVE PHILADELPHIA,PA 19119	NONE	N/A	UNRESTRICTED	1,000
SUNCOAST PRIMATE SANCTUARY FOUNDATION INC 4612 ALTERNATE 19 PALM HARBOR,FL 34863	NONE	N/A	UNRESTRICTED	1,000
TZEDAKAH ENRICHMENT PROJECT 14564 LINCOLN OAK PARK,MI 48237	NONE	N/A	UNRESTRICTED	1,500
VILLALOBOS RESCUE CENTER PO BOX 771127 NEWORLEANS,LA 70177	NONE	N/A	UNRESTRICTED	1,000
WP K N 244 UNIVERSITY AVENUE BRIDGEPORT,CT 06604	NONE	N/A	UNRESTRICTED	4,000
WILD BIRD FUND INC 565 COLUMBUS AVENUE NEWYORK,NY 10024	NONE	N/A	UNRESTRICTED	30,000
WOODWARD AVENUE SHUL 25595 WOODWARD AVENUE ROYAL OAK,MI 48067	NONE	N/A	UNRESTRICTED	2,500
YESHIVA BETH YEHUDAH 15751 LINCOLN DRIVE SOUTHFIELD,MI 48076	NONE	N/A	UNRESTRICTED	1,000
YESHIVA CARCHEI TORAH 21550 TWELVE MILE ROAD SOUTHFIELD,MI 48076	NONE	N/A	UNRESTRICTED	1,300
Total  3a				482,685

TY 2013 Accounting Fees Schedule

Name: THE TRICO FOUNDATION

EIN: 38-2702725

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FGMK LLC	5,200	2,600		2,600

TY 2013 Investments - Other Schedule**Name:** THE TRICO FOUNDATION**EIN:** 38-2702725

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY ACCOUNT	AT COST	5,542,610	6,600,456
PURCHASED INTEREST	AT COST	0	0
MISCELLANEOUS RECEIVABLES	AT COST	59,843	59,843

TY 2013 Other Assets Schedule

Name: THE TRICO FOUNDATION

EIN: 38-2702725

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ANNUITY AND LIFE INSURANCE CSV	0	0	606,600

TY 2013 Other Decreases Schedule

Name: THE TRICO FOUNDATION

EIN: 38-2702725

Description	Amount
ADJUSTMENT TO BASIS OF ASSETS	33,305

TY 2013 Other Expenses Schedule**Name:** THE TRICO FOUNDATION**EIN:** 38-2702725

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENSION RESEARCH INSTITUTE - INVESTMENT MGT	25,550	25,550		0
MISCELLANEOUS	392	196		196
LIFE INSURANCE PREMIUM	80,000	0		0

TY 2013 Other Income Schedule**Name:** THE TRICO FOUNDATION**EIN:** 38-2702725

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITY INCOME - LAFAYETTE LIFE INS CO	26,188	26,188	26,188
ANNUITY INCOME - AMERICAN GEN LIFE INS COMPANY	110,762	110,762	110,762

TY 2013 Other Increases Schedule**Name:** THE TRICO FOUNDATION**EIN:** 38-2702725

Description	Amount
NONTAXABLE PORTION OF ANNUITY RECEIVED	91,777

TY 2013 Taxes Schedule**Name:** THE TRICO FOUNDATION**EIN:** 38-2702725

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT	20	0		0
PAYROLL TAXES	2,396	1,198		1,198
FOREIGN TAXES	2,440	2,440		0
FORM 990 PF EXCISE TAX - 6/13	944	0		0
FORM 990 PF EXCISE TAX - 6/14	2,700	0		0