

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending

HOMER J. VAN HOLLENBECK FOUNDATION  
5750 NEW KING DRIVE #200  
TROY, MI 48098

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

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)  
 \$ 1,298,323. (Part I, column (d) must be on cash basis)

J Accounting method  Cash  Accrual  
 Other (specify)

K Employer identification number 38-3085929

L Telephone number (see instructions) (586) 726-4300

M If exemption application is pending, check here

N 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

O If private foundation status was terminated under section 507(b)(1)(A), check here

P If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	539.	539.	539.
	4 Dividends and interest from securities	18,147.	18,147.	18,147.
	5 a Gross rents			
	b Net rental income or (loss)			
	6 a Net gain or (loss) from sale of assets not on line 10	53,692.		
	b Gross sales price for all assets on line 6a	50,000.		
	7 Capital gain net income (from Part IV, line 2)		53,692.	
	8 Net short-term capital gain			
	9 Income modifications			
	10 a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	72,378.	72,378.	18,686.
	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)	SEE ST 1	944.	944.
	b Accounting fees (attach sch)			
	c Other professional fees (attach sch)			
	17 Interest			
	18 Taxes (attach schedule)(see instrs)	SEE STM 2	634.	634.
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	SEE STATEMENT 3	156.	156.	
	24 Total operating and administrative expenses. Add lines 13 through 23	1,734.	1,734.	
	25 Contributions, gifts, grants paid	42,500.		42,500.
	26 Total expenses and disbursements. Add lines 24 and 25	44,234.	1,734.	0.
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	28,144.		
	b Net investment income (if negative, enter -0)		70,644.	
	c Adjusted net income (if negative enter 0)			18,686.

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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			
	2	Savings and temporary cash investments	86,178.	45,618.	45,618.
	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 sch)			
		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)	860,424.	931,629.	1,252,705.
	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)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	946,602.	977,247.	1,298,323.	
LIABILITIES	17	Accounts payable and accrued expenses		2,500.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	2,500.	
NET ASSETS	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	946,602.	974,747.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	946,602.	974,747.	
	31	Total liabilities and net assets/fund balances (see instructions)	946,602.	977,247.	

## 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	946,602.
2	Enter amount from Part I, line 27a	2	28,144.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	974,746.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	974,746.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
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	53,692.	
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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	54,639.	1,082,508.	0.050474
2015	60,000.	1,132,498.	0.052980
2014	62,500.	1,149,611.	0.054366
2013	32,000.	1,073,677.	0.029804
2012	65,000.	998,224.	0.065116

2 Total of line 1, column (d)	2	0.252740
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050548
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,186,917.
5 Multiply line 4 by line 3	5	59,996.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	706.
7 Add lines 5 and 6	7	60,702.
8 Enter qualifying distributions from Part XII, line 4	8	42,500.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	1	1,413.
Date of ruling or determination letter (attach copy of letter if necessary – see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	1,413.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
3 Add lines 1 and 2	5	1,413.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		
6 Credits/Payments		
a 2017 estimated tax pmts and 2016 overpayment credited to 2017	6 a	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7	0.
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,413.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ►	11	
	Refunded	

**Part VII-A | Statements Regarding Activities**

	Yes	No
1 a 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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 foundation in connection with the activities.		
c Did the foundation file <b>Form 1120-POL</b> for this year?	1 c	X
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.	2	X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	3	X
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.	4 a	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	4 b	N/A
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	6	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	7	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	8 b	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	9	X
8 a Enter the states to which the foundation reports or with which it is registered See instructions ►	10	X
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? If 'No,' attach explanation		
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If 'Yes,' complete Part XIV		
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		

**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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► <u>STEFAN WANCKZYK</u> Telephone no ► <u>(586) 726-4300</u> Located at ► <u>5750 NEW KING DRIVE, SUITE 200 TROY MI</u> ZIP + 4 ► <u>48098</u>		
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 ► <u>15</u> <u>N/A</u>	<input type="checkbox"/> 15	<input type="checkbox"/> N/A
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes

**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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>1 a</b>	During the year, did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	<b>1 b</b>	<u>N/A</u>
	Organizations relying on a current notice regarding disaster assistance, check here ►		
<b>c</b>	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 2017?	<b>1 c</b>	<input checked="" type="checkbox"/> X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If 'Yes,' list the years ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>b</b>	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	<b>2 b</b>	<u>N/A</u>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3 a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If 'Yes,' did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	<b>3 b</b>	<u>N/A</u>
<b>4 a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4 a</b>	<input checked="" type="checkbox"/> X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	<b>4 b</b>	<input checked="" type="checkbox"/> X

**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		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		
b 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 <input type="checkbox"/> N/A
Organizations relying on a current notice regarding disaster assistance, check here		
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?		6b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If 'Yes' to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		7b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		

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

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEFAN WANCZYK 5750 NEW KING DRIVE, SUITE 200 TROY, MI 48098	PRESIDENT 0.50	0.	0.	0.
MICHAEL G. CUMMING DYKEMA, 39577 WOODWARD AVENUE BLOOMFIELD HILLS, MI 48302	SECRETARY 0.50	0.	0.	0.
PAUL F. RHODES 5750 NEW KING DRIVE, SUITE 200 TROY, MI 48098	TREASURER 0.50	0.	0.	0.
-----	-----	-----	-----	-----

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

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

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

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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		

## Part IXA 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

organizations and other beneficences served, conferences convened, research papers produced, etc.	
1	PROVIDE COLLEGE SCHOLARSHIPS TO DESERVING STUDENTS SEE PART XV FOR DETAILS
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	<u>N/A</u> ----- -----
2	----- ----- -----

All other program-related investments See instructions

3

Total. Add lines 1 through 3 ▶ 0.

**BAA**

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**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	1 a	1,138,921.
b Average of monthly cash balances	1 b	66,071.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,204,992.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,204,992.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,075.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,186,917.
6 Minimum investment return. Enter 5% of line 5	6	59,346.

**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	59,346.
2 a Tax on investment income for 2017 from Part VI, line 5	2 a	1,413.
b Income tax for 2017 (This does not include the tax from Part VI )	2 b	
c Add lines 2a and 2b	2 c	1,413.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	57,933.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	57,933.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	57,933.

**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	1 a	42,500.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	42,500.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,500.

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				57,933.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			40,977.	
b Total for prior years 20 20 20		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 42,500.				
a Applied to 2016, but not more than line 2a			40,977.	
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 2017 distributable amount	0.			1,523.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2017 (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:				
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		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				56,410.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

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

## 1 Information Regarding Foundation Managers:

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

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

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

SEE STATEMENT 4

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

SEE STATEMENT FOR LINE 2A

### c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

**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)				
<i>a Paid during the year</i>				
SEE STATEMENT 5				
<b>Total</b>			► 3a	42,500.
<i>b Approved for future payment</i>				
<b>Total</b>			► 3b	

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) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	539.	
4 Dividends and interest from securities				14	18,147.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	53,692.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)					72,378.	
13 Total Add line 12, columns (b), (d), and (e)					13	72,378.

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

**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

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

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.

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

**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

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>
N/A		

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) is based on all information of which preparer has any knowledge

May the IRS discuss  
this return with the  
preparer shown below?  
See instructions

Sign  
Here

Paid  
Preparer  
Use Only

Signature of officer or trustee		Date	PRESIDENT		See instructions	
					<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ANTHONY J. FRASCA			5/22/18	P01434061	
	Firm's name	DYKEMA GOSSETT PLLC			Firm's EIN ▶ 38-1446628	
Firm's address	2723 S STATE ST STE 400 ANN ARBOR, MI 48104-6188			Phone no. (734) 214-7660		

**BAA**

2017

## FEDERAL STATEMENTS

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HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

5/22/18

09 32AM

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DYKEMA GOSSETT	\$ 944.	\$ 944.	\$ 0.	\$ 0.
TOTAL	<u>\$ 944.</u>	<u>\$ 944.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD FROM DIVIDENDS	\$ 634.	\$ 634.	\$ 0.	\$ 0.
TOTAL	<u>\$ 634.</u>	<u>\$ 634.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHECK REORDER FEES	\$ 136.	\$ 136.	\$ 0.	\$ 0.
STATE OF MICHIGAN, FILING FEES	20.	20.	\$ 0.	\$ 0.
TOTAL	<u>\$ 156.</u>	<u>\$ 156.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME: STEFAN WANCKYK, DIRECTOR  
 CARE OF: HOMER J. VAN HOLLENBECK FOUNDATION  
 STREET ADDRESS: 13231 23 MILE ROAD  
 CITY, STATE, ZIP CODE: SHELBY TOWNSHIP, MI 48315

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

OBTAINT APPLICATION FORM FROM FOUNDATION, INCLUDE OFFICIAL HIGH SCHOOL TRANSCRIPT AND LETTERS OF RECOMMENDATION WITH APPLICATION FORM.

SUBMISSION DEADLINES: MAY 31ST

RESTRICTIONS ON AWARDS: MUST HAVE A MINIMUM 2.5 GPA; MUST BE CURRENTLY ATTENDING A MACOMB COUNTY (MICHIGAN) AREA HIGH SCHOOL; MUST DEMONSTRATE A HARDSHIP, WHICH COULD OTHERWISE PREVENT COLLEGE ATTENDANCE; MUST BE SCHEDULED TO ATTEND COLLEGE FULL-TIME BEGINNING THE FOLLOWING FALL SEMESTER.

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## FEDERAL STATEMENTS

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HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

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**STATEMENT 5**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
MIRANDA BRATTON 90 SCOTT BLVD MT. CLEMENS MI 48043	NONE	PUBLIC	EDUCATIONAL	\$ 2,500.
POLINA STOPPA 13425 WYNDEMERE CIR STERLING HEIGHTS MI 48313	NONE	PUBLIC	EDUCATIONAL	2,500.
NATALIE STEPANENKO 21620 LANSE ST. CLAIR SHORES MI 48081	NONE	PUBLIC	EDUCATIONAL	2,500.
HEATHER VREDENBURG 23339 JOY ST. CLAIR SHORES MI 48082	NONE	PUBLIC	EDUCATIONAL	2,500.
PAIGE REDLIN 21416 RAYMOND ST. CLAIR SHORES MI 48082	NONE	PUBLIC	EDUCATIONAL	2,500.
FLOWRITA HALAQ 13161 MAIR DRIVE STERLING HEIGHTS MI 48313	NONE	PUBLIC	EDUCATIONAL	2,500.
BRENDAN BABER 8144 RITTER CENTER LINE MI 48015	NONE	PUBLIC	EDUCATIONAL	2,500.
MATTHEW BROWNE 44712 MALOW AVENUE STERLING HEIGHTS MI 48314	NONE	PUBLIC	EDUCATIONAL	2,500.
STEVEN PROKUDA 18110 HENRY COURT RAY MI 48096	NONE	PUBLIC	EDUCATIONAL	2,500.
ABDUL NAHID 3770 BARBARA DRIVE STERLING HEIGHTS MI 48310	NONE	PUBLIC	EDUCATIONAL	2,500.
JOSHUA VAILLANCOURT 16750 SARMORR ROSEVILLE MI 48066	NONE	PUBLIC	EDUCATIONAL	2,500.
EVAN HAZLETT 22630 CORTEVILLE ST. CLAIR SHORES MI 48081	NONE	PUBLIC	EDUCATIONAL	2,500.
TYLER KOLASSA 8409 WEIL CENTER LINE MI 48015	NONE	PUBLIC	EDUCATIONAL	2,500.

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## FEDERAL STATEMENTS

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HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

5/24/18

09.10AM

**STATEMENT 5 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SAVANNAH ROBERTS 13937 WHITECAP DRIVE STERLING HEIGHTS MI 48313	NONE	PUBLIC	EDUCATIONAL	\$ 2,500.
DATRELL MILLING 15648 STRICKER EASTPOINTE MI 48021	NONE	PUBLIC	EDUCATIONAL	2,500.
KELLYN BARDEN 28061 DOWLAND COURT WARREN MI 48095	NONE	PUBLIC	EDUCATIONAL	2,500.
DAIJA DESAUSSURE 19191 ROLANDALE GROSSE POINTE MI 48236	NONE	PUBLIC	EDUCATIONAL	2,500.
<b>TOTAL</b>				<b>\$ 42,500.</b>

**HOMER J. VAN HOLLENBECK FOUNDATION**  
**EIN: 38-3085929**  
**ATTACHMENT TO 2017 FORM 990-PF**

**PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT**

*a - paid during the year*

	<b>NAME/ADDRESS</b>	<b>RELATIONSHIP</b>	<b>PURPOSE OF GRANT</b>	<b>AMOUNT</b>
1	Miranda Bratton 90 Scott Blvd., Mt Clemens, MI 48043	none	educational	2,500 00
2	Polina Stoppa 13425 Wyndemere Circle, Sterling Heights, MI 48313	none	educational	2,500 00
3	Natalie Stepanenko 21620 Lanse, St. Clair Shores, MI 48081	none	educational	2,500.00
4	Heather Vredenburg 23339 Joy, St. Clair Shores, MI 48082	none	educational	2,500.00
5	Paige Redlin 21416 Raymond, St. Clair Shores, MI 48082	none	educational	2,500.00
6	Flowrita Halaq 13161 Mair Drive, Sterling Heights, MI 48313	none	educational	2,500 00
7	Brendan Baber 8144 Ritter, Center Line, MI 48015	none	educational	2,500 00
8	Matthew Browne 44712 Malow Ave, Sterling Heights, MI 48314	none	educational	2,500.00
9	Steven Prokuda 18110 Henry Court, Ray, MI 48096	none	educational	2,500 00
10	Abdul Nahid 3770 Barbara Drive, Sterling Heights, MI 48310	none	educational	2,500 00

**HOMER J. VAN HOLLENBECK FOUNDATION**  
**EIN: 38-3085929**  
**ATTACHMENT TO 2017 FORM 990-PF**

**PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT**

***a - paid during the year***

	<b>NAME/ADDRESS</b>	<b>RELATIONSHIP</b>	<b>PURPOSE OF GRANT</b>	<b>AMOUNT</b>
11	Joshua Vaillancourt 16750 Sarmorr, Roseville, MI 48066	none	educational	2,500.00
12	Evan Hazlett 22630 Corteville, St. Clair Shores, MI 48081	none	educational	2,500.00
13	Tyler Kolassa 8409 Weil, Centerline, MI 48015	none	educational	2,500 00
14	Savannah Roberts 13937 Whitecap Drive, Sterling Heights, MI 48313	none	educational	2,500.00
15	Datrell Milling 15648 Stricker, Eastpointe, MI 48021	none	educational	2,500.00
16	Kelynn Barden 28061 Dowland Ct , Warren, MI 48095	none	educational	2,500.00
17	Daija Desaussure 19191 Rolandale, Grosse Pointe, MI 48236	none	educational	2,500 00
				<u>42,500 00</u>

**HOMER J. VAN HOLLENBECK FOUNDATION**  
**EIN: 38-3085929**  
**ATTACHMENT TO 2017 FORM 990-PF**  
**PART II - BALANCE SHEETS**

Beginning of Year		(a) Book Value	Fair Market Value
<b>Line 1</b>	<b>Cash</b>	0.00	0.00
<b>Line 2</b>	<b>Savings and Temporary Cash Investments</b>		
	Morgan Stanley Bank, N.A.	36,178.21	36,178.21
\$50,000	Ally Bank Midvale UT 8/7/2017	50,000.00	50,346.14
	<b>Total</b>	86,178.21	86,524.35
<b>Line 10b</b>	<b>Investments - Corporate Stock</b>		
9,775.989	shs American Balanced A	191,245.17	242,542.29
4,202.354	shs American Cap World Gr & Inc A	165,272.44	184,189.18
2,450.560	shs American European Grw A	100,857.31	110,544.76
2,054.199	shs American Fundamental Inv A	91,258.06	111,830.59
5,845.932	shs American Mutual A	170,024.54	215,305.68
4,549.196	shs American New Perspective A	141,766.70	160,723.09
	<b>Total</b>	860,424.22	1,025,135.59
<b>Line 10c</b>	<b>Investments - Corporate Bonds</b>		
	none	0.00	0.00
<b>Line 16</b>	<b>Total Assets</b>	<u>946,602.43</u>	<u>1,111,659.94</u>

**HOMER J. VAN HOLLENBECK FOUNDATION**  
**EIN: 38-3085929**  
**ATTACHMENT TO 2017 FORM 990-PF**  
**PART II - BALANCE SHEETS**

End of the Year		(a) Book Value	Fair Market Value
<b>Line 1</b>	<b>Cash</b>	0.00	0.00
<b>Line 2</b>	<b>Savings and Temporary Cash Investments</b> Morgan Stanley Bank, N.A.	45,618.22	45,618.22
	<b>Total</b>	45,618.22	45,618.22
<b>Line 10b</b>	<b>Investments - Corporate Stock</b>		
10,325.707	shs American Balanced A	205,754.30	280,071.45
4,493.044	shs American Cap World Gr & Inc A	179,914.52	229,639.48
2,570.487	shs American European Grw A	107,353.33	144,512.78
2,217.745	shs American Fundamental Inv A	101,295.53	137,965.92
6,209.592	shs American Mutual A	184,748.81	253,351.35
4,799.909	shs American New Perspective A	<u>152,562.40</u>	<u>207,164.07</u>
	<b>Total</b>	931,628.89	1,252,705.05
<b>Line 10c</b>	<b>Investments - Corporate Bonds</b>		
none		0.00	0.00
<b>Line 16</b>	<b>Total Assets</b>	977,247.11	1,298,323.27
<b>Line 17</b>	<b>Liabilities</b> Accounts Payable	2,500.00	2,500.00
		<b>Total</b>	<b><u>2,500.00</u></b>
<b>Line 31</b>	<b>Total Liabilities and Net Assets/Fund Balances</b>	<b><u>974,747.11</u></b>	<b><u>1,295,823.27</u></b>