

Form 990-PF

CCE  
0921Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

2949117400315 8

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation

## TLC FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

48384 FORBES

A Employer identification number

38-3624956

B Telephone number (see instructions)

586-948-3616

City or town, state or province, country, and ZIP or foreign postal code

CHESTERFIELD TWP MI 48047

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 foundationI Fair market value of all assets at  
end of year (from Part II, col. (c),  
line 16) ► \$ 1,387,400J Accounting method  Cash  Accrual  
 Other (specify)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)
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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	4	4	
4 Dividends and interest from securities	10,728	10,140	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	STMT 1	12,405	
b Gross sales price for all assets on line 6a	109,744		
7 Capital gain net income (from Part IV, line 2)		13,290	
8 Net short-term capital gain		0	
9 Income modifications			
10a 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	RECEIVED	23,137	23,434
13 Compensation of officers, directors, trustees, etc.		0	
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)			
c Other professional fees (attach schedule)	STMT 2	33,600	
17 Interest			
18 Taxes (attach schedule) (see instructions)	STMT 3	325	
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (att sch.)	STMT 4	5,709	
24 Total operating and administrative expenses.			
Add lines 13 through 23		39,634	0
25 Contributions, gifts, grants paid		70,000	70,000
26 Total expenses and disbursements. Add lines 24 and 25		109,634	0
27 Subtract line 26 from line 12		-86,497	
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		23,434	
c Adjusted net income (if negative, enter -0-)		0	

For Paperwork Reduction Act Notice, see instructions.

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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	17,434	30,665	30,665
	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 (att schedule) ►	0		
		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)	SEE STMT 5		8,960
	c	Investments – corporate bonds (attach schedule)			
Liabilities	11	Investments – land, buildings, and equipment basis ►	41,232		
		Less accumulated depreciation (attach sch) ►	STMT 6	44,362	41,232
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	SEE STATEMENT 7	1,119,642	1,023,044
	14	Land, buildings, and equipment basis ►			1,297,225
		Less accumulated depreciation (attach sch) ►			
	15	Other assets (describe ►)	)		
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item 1)		1,181,438	1,094,941
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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 ►)	)	0	0
	23	Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		► <input checked="" type="checkbox"/>		
	24	Unrestricted		1,181,438	1,094,941
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		► <input type="checkbox"/>		
Net Assets or Fund Balances	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			
	30	Total net assets or fund balances (see instructions)		1,181,438	1,094,941
	31	Total liabilities and net assets/fund balances (see instructions)		1,181,438	1,094,941

## 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	1,181,438
2	Enter amount from Part I, line 27a	2	-86,497
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,094,941
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	1,094,941

## 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 brck 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 )
<b>1a AMERICAN FINANCIAL</b>				
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))	
<b>a 13,290</b>			<b>13,290</b>	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b>			<b>13,290</b>	
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	<b>13,290</b>
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 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	<b>70,000</b>	<b>1,378,242</b>	<b>0.050789</b>
2015	<b>70,020</b>	<b>1,512,354</b>	<b>0.046299</b>
2014	<b>59,000</b>	<b>1,567,262</b>	<b>0.037645</b>
2013	<b>125,488</b>	<b>1,608,752</b>	<b>0.078003</b>
2012	<b>106,520</b>	<b>1,305,925</b>	<b>0.081567</b>

2 Total of line 1, column (d)

**2 0.294303**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 0.058861**

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

**4 1,410,634**

5 Multiply line 4 by line 3

**5 83,031**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6 234**

7 Add lines 5 and 6

**7 83,265**

8 Enter qualifying distributions from Part XII, line 4

**8 70,000**If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the  
Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	469
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	469
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	469
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 payments and 2016 overpayment credited to 2017	6a	287
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	287
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	182
10	<b>Overpayment.</b> 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 <b>Credited to 2018 estimated tax</b> ►	Refunded	11

## 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?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	Yes	No
1b		X	
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
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	2	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	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► <b>MI</b>		
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	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

## 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  X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions  
 12  X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  
 Website address ► **N/A**  
 13  X

14 The books are in care of ► **ANTHONY CALLIEA**  
**48384 FORBES**

Telephone no ► **586-948-3616**

MI

ZIP+4 ► **48047**

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 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 ►

	Yes	No
16	<input checked="" type="checkbox"/> X	

## 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.

1a During the year, did the foundation (either directly or indirectly)

- Engage in the sale or exchange, or leasing of property with a disqualified person?  
 Yes  No
- Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  
 Yes  No
- Furnish goods, services, or facilities to (or accept them from) a disqualified person?  
 Yes  No
- Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  
 Yes  No
- 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
- 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 instructions  
 Organizations relying on a current notice regarding disaster assistance, check here  
 ►  N/A

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 2017?  
 N/A 1c

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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  
 If "Yes," list the years ► 20 , 20 , 20 , 20  
 Yes  No

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)  
 N/A 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 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)  
 N/A 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  
 4a  X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  
 4b  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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<b>N/A</b>	5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	<b>N/A</b>	<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?	<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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>N/A</b>	7b

## 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
ANTHONY CALLIEA 48384 FORBES	CHESTERFIELD TWP MI 48047	PRESIDENT/TR 0.00	0	0
COLLETTE CALLIEA 48384 FORBES	CHESTERFIELD TWP MI 48047	VICE-PRESIDE 0.00	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

► 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		
<b>Total number of others receiving over \$50,000 for professional services</b>		►

**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 N/A	
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 N/A	
2	

All other program-related investments. See instructions

3

<b>Total. Add lines 1 through 3</b>	►
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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	1a	1,395,561
b	Average of monthly cash balances	1b	8,555
c	Fair market value of all other assets (see instructions)	1c	28,000
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,432,116
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	1,432,116
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	21,482
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,410,634
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	70,532

**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	70,532
2a	Tax on investment income for 2017 from Part VI, line 5	2a	469
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	469
3	Distributable amount before adjustments Subtract line 2c from line 1	3	70,063
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	70,063
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	70,063

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	70,000
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	70,000
b	Cash distribution test (attach the required schedule)	5	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	70,000
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		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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				70,063
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2017				
a From 2012 43,384				
b From 2013 46,074				
c From 2014				
d From 2015				
e From 2016 1,321				
f Total of lines 3a through e 90,779				
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 70,000				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2017 distributable amount 70,000				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	63		63	
6 Enter the net total of each column as indicated below:	90,716			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 0				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	43,321			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 47,395				
10 Analysis of line 9	46,074			
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016 1,321				
e Excess from 2017				



**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>Name and address (home or business)</b>				
a <i>Paid during the year</i> <b>SEE STATEMENT 8</b>				<b>70,000</b>
<b>Total</b>			► 3a	<b>70,000</b>
b <i>Approved for future payment</i> <b>N/A</b>				
<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		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	4	
4 Dividends and interest from securities			14	10,728	
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	13,290	-885
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)		0		24,022	-885
13 Total Add line 12, columns (b), (d), and (e)				13	23,137

(See worksheet in line 13 instructions to verify calculations )

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

**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) (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 value of the goods, other assets, or services given by the reporting foundation If the foundation received less value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or

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

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

**Sign  
Here**

The signature is handwritten in black ink, appearing to read "Anthony Callega".

15125/18  
Date

**PRESIDENT/TREASURER**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  <b>PAUL CENKO</b>	Preparer's signature 	Date  <b>05/24/18</b>	Check <input type="checkbox"/> if self-employed
	Firm's name ► <b>CENKO, VENDITTELLI, HAYNES AND TOKARZ, PLC</b>	PTIN  <b>P01380409</b>	Firm's EIN ► <b>81-0584482</b>	Phone no  <b>248-649-7628</b>
	Firm's address ► <b>5700 CROOKS RD STE 207 TROY, MI 48098-2809</b>			

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
			Sale Price	Cost			
PUBLICLY TRADED SECURITIES		12/31/17	\$ 1,253	\$ 1,535	\$		\$ -282
PUBLICLY TRADED SECURITIES			PURCHASE 95,201	95,804			\$ -603
TOTAL			\$ 96,454	\$ 97,339	\$ 0	\$ 0	\$ -885

### Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$	0		
UHY TAX PREPARATION	\$ 0	\$	0	\$ 0	\$ 0
TOTAL	\$ 0	\$	0	\$ 0	\$ 0

### Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$	0		
DIRECTOR FEES	\$ 33,600	\$	0	\$ 0	\$ 0
TOTAL	\$ 33,600	\$	0	\$ 0	\$ 0

**Federal Statements**

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
PROPERTY TAXES	\$ 227	\$	\$	\$
FOREIGN TAXES	78			
ANNUAL FEE SOM	20			
<b>TOTAL</b>	<b>\$ 325</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
EXPENSES		\$	\$	\$
MANAGEMENT FEE	5,709			
<b>TOTAL</b>	<b>\$ 5,709</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
AMERIPRISE FINANCIAL	\$ 0	\$ 0		\$ 8,960
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 8,960</b>

**Statement 6 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments**

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
AMERIPRISE FINANCIAL	\$ 44,362	\$ 41,232	\$	\$ 50,550
<b>TOTAL</b>	<b>\$ 44,362</b>	<b>\$ 41,232</b>	<b>\$ 0</b>	<b>\$ 50,550</b>

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## Federal Statements

### Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
AMERIPRISE FINANCIAL	\$ 319,642	\$ 223,044		\$ 278,557
AMERIPRISE FINANCIAL	800,000	800,000		1,018,668
<b>TOTAL</b>	<b>\$ 1,119,642</b>	<b>\$ 1,023,044</b>		<b>\$ 1,297,225</b>

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## Federal Statements

### Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
ANTHONY CALLIEA	\$ _____
TOTAL	\$ _____ 0

## Federal Statements

### Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
MARCH OF DIMES	455 EAST EISENOWER #75				
ANN ARBOR MI 48108	501 (C) 3	GENERAL SUPPORT			1,000
PLANNED PARENTHOOD FEDERATION OF AM	123 WILLIAM ST				
NEW YORK NY 10038	501 (C) 3	GENERAL SUPPORT			2,000
PEACEFUL VALLEY DONKEY RESCUE	8317 DUCKWORTH RD				
SAN ANGELO TX 76905	501 (C) 3	GENERAL SUPPORT			2,000
GLEANERS COMMUNITY FOOD BANK	2131 BEAUFAIT				
DETROIT MI 48207	501 (C) 3	GENERAL SUPPORT			5,000
LEUKEMIA & LYMPHOMA SOCIETY	1471 E TWELVE MILE RD				
MADISON HEIGHTS MI 48071	501 (C) 3	GENERAL SUPPORT			1,000
MICHIGAN DYSLEXIA INSTITUTE	532 E SHIAWASSEE STREET				
LANSING MI 48912	501 (C) 3	GENERAL SUPPORT			5,000
AMERICAN CANCER SOCIETY	20450 CIVIC CENTER DR				
SOUTHFIELD MI 48076	501 (C) 3	GENERAL SUPPORT			1,000
FORGOTTEN HARVEST	21800 GREENFIELD ROAD				
OAK PARK MI 48237	501 (C) 3	GENERAL SUPPORT			5,000
READING IS FUNDAMENTAL	750 FIRST ST NE				
WASHINGTON DC 20002	501 (C) 3	GENERAL SUPPORT			1,000
BEST FRIENDS ANIMAL SOCIETY	5001 ANGEL CANYON ROAD				
KANAB UT 84741	501 (C) 3	GENERAL SUPPORT			5,000
PENRICKTON CENTER FOR BLIND CHILDRE	26530 EUREKA RD				
TAYLOR MI 48180	501 (C) 3	GENERAL SUPPORT			5,000
DETROIT PUBLIC TELEVISION	1 CLOVER COURT				
WIXOM MI 48393	501 (C) 3	GENERAL SUPPORT			5,000
TURNING POINT INC	PO BOX 1123				
MT CLEMENS MI 48046	501 (C) 3	GENERAL SUPPORT			10,000
FRONT RANGE EQUINE RESCUE	PO BOX 458				
OCALA FL 34478	501 (C) 3	GENERAL SUPPORT			1,000
KEEPERS OF THE WILD	13441 AZ-66				
VALLENTINE AZ 86437	501 (C) 3	GENERAL SUPPORT			1,000
ANIMAL'S ANGELS	PO BOX 1056				
WESTMINSTER MD 21158	501 (C) 3	GENERAL SUPPORT			1,000
BLUE WATER AREA HUMANE SOCIETY	6266 LAPEER RD				
NORTH STREET MI 48049	501 (C) 3	GENERAL SUPPORT			5,000

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## Federal Statements

### Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Address	Status	Purpose	Amount
TIGER HAVEN KINGSTON TN 37763	237 CEMETERY HILL RD 501 (C) 3				GENERAL SUPPORT	1,000
TIGER CREEK TYLER TX 75706	17552 FM 14		501 (C) 3		GENERAL SUPPORT	1,000
K-9 LIFELINE RESCUE KINGSTON TN 37763	237 HARVEY RD		501 (C) 3		GENERAL SUPPORT	1,000
KIDS KICKING CANCER SOUTHFIELD MI 48034	27600 NORTHWESTERN HWY #2		501 (C) 3		GENERAL SUPPORT	5,000
REUNITE THE FIGHT PLYMOUTH MI 48170	875 S MAIN ST		501 (C) 3		GENERAL SUPPORT	5,000
A.S.P.C.A. NEW YORK NY 10128-6804	424 E. 92ND ST		501 (C) 3		GENERAL SUPPORT	1,000
TOTAL						<u><u>70,000</u></u>