

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation ANNA PAULINA FOUNDATION		A Employer identification number 38-6061335	
Number and street (or P O box number if mail is not delivered to street address) 3400 W BRISTOL ROAD		Room/suite	B Telephone number (see instructions) (810) 238-3685
City or town, state or province, country, and ZIP or foreign postal code FLINT, MI 48507		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 20,175,453	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F 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)	1,525,408			
	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	817,806	817,806		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	48,025			
	b Gross sales price for all assets on line 6a 7,896,678				
	7 Capital gain net income (from Part IV, line 2)		48,025		
	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)				
	12 Total. Add lines 1 through 11	2,391,239	865,831		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,350			
	c Other professional fees (attach schedule)	68,641	68,641		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,710			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	892	872		
	24 Total operating and administrative expenses. Add lines 13 through 23	81,593	69,513		0
	25 Contributions, gifts, grants paid	1,016,137			1,016,137
	26 Total expenses and disbursements. Add lines 24 and 25	1,097,730	69,513		1,016,137
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,293,509			
	b Net investment income (if negative, enter -0-)		796,318		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	659,471	510,856	510,855
	2	Savings and temporary cash investments		456,634	456,634
	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)	2,747,828	5,266,502	6,808,903
	c	Investments—corporate bonds (attach schedule)	869,559	665,497	785,335
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,980,092	11,736,581	11,613,726
	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)	18,256,950	18,636,070	20,175,453	
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 ▶ _____)	918,046	3,657	
	23	Total liabilities (add lines 17 through 22)	918,046	3,657	
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	17,338,904	18,632,413	
	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			
	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)	17,338,904	18,632,413	
31	Total liabilities and net assets/fund balances (see instructions) .	18,256,950	18,636,070		

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	17,338,904
2	Enter amount from Part I, line 27a	2	1,293,509
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	18,632,413
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	18,632,413

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 PUBLICLY TRADED SECURITIES - ML 33	P		
b PUBLICLY TRADED SECURITIES - ML 91	P		
c PUBLICLY TRADED SECURITIES - RJ	P		
d PUBLICLY TRADED SECURITIES - MS	P		
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 541,246		539,054	2,192
b 6,570,890		6,540,312	30,578
c 425,000		470,881	-45,881
d 285,000		298,406	-13,406
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,192
b			30,578
c			-45,881
d			-13,406
e			

2 Capital gain net income or (net capital loss)	2	48,025
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 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	1,777,966	18,090,895	0 098280
2015	1,317,531	17,914,417	0 073546
2014	417,454	17,161,401	0 024325
2013	414,210	16,023,855	0 025850
2012	884,835	15,622,631	0 056638

2 Total of line 1, column (d)	2	0 278639
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 055728
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	18,784,744
5 Multiply line 4 by line 3	5	1,046,836
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,963
7 Add lines 5 and 6	7	1,054,799
8 Enter qualifying distributions from Part XII, line 4	8	1,016,137

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 ☐ 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	15,926
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	
3	Add lines 1 and 2.	3	15,926
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,926
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,800
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	15,926
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	48
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	48
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 ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 ☐ \$ _____ (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? <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 2017 or the taxable year beginning in 2017 (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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JOHN KOEGEL</u> Telephone no ▶ <u>(810) 238-3685</u>			

Located at ▶ 3400 W BRISTOL RD FLINT MI ZIP+4 ▶ 48507

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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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)		Yes	No
	(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 instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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? ☐	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? ☐ 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 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). ☐	3b		No
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 2017?	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 4945(d)(4)(A)? (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?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

▶

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.

▶

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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

▶

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	18,544,854
b	Average of monthly cash balances.	1b	525,952
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,070,806
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,070,806
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	286,062
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,784,744
6	Minimum investment return. Enter 5% of line 5.	6	939,237

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	939,237
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	15,926
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,926
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	923,311
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	923,311
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	923,311

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	1,016,137
b	Program-related investments—total from Part IX-B.	1b	
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	1,016,137
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	1,016,137

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				923,311
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. 118,607				
b From 2013.				
c From 2014. 417,454				
d From 2015. 438,678				
e From 2016. 890,809				
f Total of lines 3a through e.	1,865,548			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,016,137				
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.				923,311
e Remaining amount distributed out of corpus	92,826			
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	1,958,374			
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
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).	118,607			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,839,767			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. 417,454				
c Excess from 2015. 438,678				
d Excess from 2016. 890,809				
e Excess from 2017. 92,826				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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 Supplementary Information (Complete this part only if the organization 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))
See Additional Data Table

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,016,137
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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) Exclusion 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					
4 Dividends and interest from securities. . . .			14	817,806	
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			14	48,025	
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). . .				865,831	
13 Total. Add line 12, columns (b), (d), and (e).			13		865,831

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

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
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value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

**Sign
Here**

* * * * *

2018-05-04

* * * * *

Signature of officer or trustee

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 GREGORY WALLER	Preparer's Signature	Date 2018-05-22	Check if self-employed ▶ ☐	PTIN P00113065
Firm's name ▶ LEWIS & KNOFF CPAS				Firm's EIN ▶ 38-3205662
Firm's address ▶ 10299 E GRAND RIVER ROAD SUITE M BRIGHTON, MI 48116				Phone no (810) 238-4617

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN KOEGEL	PRESIDENT 10 00	0	0	0
3400 W BRISTOL RD FLINT, MI 48507				
JEFFRY D ROCCO	SECRETARY 10 00	0	0	0
3400 W BRISTOL RD FLINT, MI 48507				
ALBERT J KOEGEL	TREASURER 10 00	0	0	0
3400 W BRISTOL RD FLINT, MI 48507				
BARBARA L KOEGEL	VICE PRESIDE 10 00	0	0	0
3400 W BRISTOL RD FLINT, MI 48507				
KATHRYN KOEGEL	TRUSTEE 5 00	0	0	0
3400 W BRISTOL RD FLINT, MI 48507				
ANNE ROCCO	TRUSTEE 5 00	0	0	0
3400 W BRISTOL RD FLINT, MI 48507				
LISA KOEGEL	TRUSTEE 5 00	0	0	0
3400 W BRISTOL RD FLINT, MI 48507				
JANE KOEGEL	TRUSTEE 5 00	0	0	0
3400 W BRISTOL RD FLINT, MI 48507				
MARK NEITHERCUT	TRUSTEE 5 00	0	0	0
3400 W BRISTOL RD FLINT, MI 48507				

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).

JEFFRY ROCCO
ANNE ROCCO
KATHRYN KOEGEL
JANE KOEGEL
JOHN KOEGEL
LISA KOEGEL
ALBERT KOEGEL

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>				
ALZHEIMER'S DISEASE RESEARCH PO BOX 1950 CLARKSBURG, MD 208711950	NONE		GENERAL FUND	500
AMERICAN FORESTSP O BOX 96631 WASHINGTON, DC 200906631	NONE		GENERAL FUND	1,000
AMERICAN LUNG ASSOCIATION IN MI P O BOX 7000 ALBERTA LEA, MN 560078000	NONE		GENERAL FUND	500
AMERICAN RED CROSS 1401 S GRAND TRAVERSE FLINT, MI 48503	NONE		GENERAL FUND	50,000
AMERICAN SYMPHONY ORCHESTRA LEAGUE 33 W 60TH ST 5TH FLOOR NEW YORK, NY 100237905	NONE		GENERAL FUND	100
Total ► 3a				1,016,137

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>				
AMERICANS FOR PROSPERITY P O BOX 9377 PUEBLO, CO 810089982	NONE		GENERAL FUND	500
ARTHRITIS FOUNDATION MI CHAPTER 1050 WILSHIRE DR STE 302 TROY, MI 48084	NONE		GENERAL FUND	500
BBB WISE GIVING ALLIANCE P O BOX 1808 MERRIFIELD, VA 221168008	NONE		GENERAL FUND	100
BEREA COLLEGE101 CHESTNUT ST BEREA, KY 40403	NONE		GENERAL FUND	500
BOYS TOWNP O BOX 5000 BOYS TOWN, NE 680109989	NONE		GENERAL FUND	250
Total ▶ 3a				1,016,137

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>				
BOYSGIRLS CLUBS OF GREATER FLINT 3701 N AVERILL AVE FLINT, MI 48506	NONE		GENERAL FUND	1,000
C-FACTPO BOX 430 ABINGTON, MD 210090430	NONE		GENERAL FUND	900
CARMAN AINSWORTH G3475 W COURT ST FLINT, MI 48532	NONE		GENERAL FUND	2,000
CARRIAGE TOWN MINISTRIES 605 GARLAND ST FLINT, MI 48503	NONE		GENERAL FUND	385,000
CHRISTIANS IN DEFENSE OF ISRAEL PO BOX 540209 ORLANDO, FL 328540209	NONE		GENERAL FUND	200
Total ► 3a				1,016,137

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>				
CITIZENS AGAINST GOVERNMENT WASTE PO BOX 96564 WASHINGTON, DC 200777200	NONE		GENERAL FUND	100
COMM FOUNDATION OF GREATER FLINT 500 S SAGINAW ST FLINT, MI 48502	NONE		GENERAL FUND	5,000
CRIM FITNESS FOUNDATION 452 S SAGINAW ST SUITE 1 FLINT, MI 48502	NONE		GENERAL FUND	100,000
CRIME STOPPERS OF MICHIGAN 210 E FIFTH ST FLINT, MI 48502	NONE		GENERAL FUND	1,000
CROSSOVER DOWNTOWN OUTREACH MINISTR 414 W COURT ST FLINT, MI 48503	NONE		GENERAL FUND	2,000
Total ▶ 3a				1,016,137

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>				
DOCTORS WITHOUT BORDERS P O BOX 5022 HAGGERSTOWN, MD 217415022	NONE		GENERAL FUND	2,000
DYSLEXIA INSTITUTE OF MICHIGAN 532 E SHIAWASSEE LANSING, MI 489121214	NONE		GENERAL FUND	10,000
EASTER SEALSP O BOX 798 FLINT, MI 485010798	NONE		GENERAL FUND	100
ENGENDER HEALTH 440 NINTH AVE12TH FLOOR NEW YORK, NY 10117	NONE		GENERAL FUND	500
ENGLISH FIRST8001 FORBES PLACE SUITE 102 SPRINGFIELD, VA 22151	NONE		GENERAL FUND	100
Total ▶ 3a				1,016,137

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>				
FIRST PRESBYTERIAN CHURCH 746 S SAGINAW ST FLINT, MI 48502	NONE		GENERAL FUND	300,000
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850	NONE		GENERAL FUND	10,000
FLINT CHILDREN'S MUSEUM 1602 W UNIVERSITY AVE FLINT, MI 48504	NONE		GENERAL FUND	5,000
FLINT INSTITUTE OF MUSIC 1025 E KEARSLEY ST FLINT, MI 48503	NONE		GENERAL FUND	1,000
FLINT REGIONAL SCIENCE FAIR P O BOX 687 FLINT, MI 48501	NONE		GENERAL FUND	1,000
Total ▶ 3a				1,016,137

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>				
FLINT RIVER WATERSHED COALITION 400 N SAGINAW ST SUITE 223 FLINT, MI 48502	NONE		GENERAL FUND	1,000
FOUNDATION FOR MCC 1401 E COURT ST FLINT, MI 485032089	NONE		GENERAL FUND	1,000
FREE MEDICAL CLINIC OF GENESEE CO 2437 WELCH BLVD FLINT, MI 485046400	NONE		GENERAL FUND	5,000
FRIENDS OF FOR-MAR FOUNDATION 2142 N GENESEE RD BURTON, MI 48509	NONE		GENERAL FUND	500
GENESEE VALLEY MEN OF CHRIST PO BOX 1101 FLINT, MI 48501	NONE		GENERAL FUND	350
Total ▶ 3a				1,016,137

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>				
GFOCA1420 W 12TH ST FLINT, MI 48507	NONE		GENERAL FUND	5,000
GIRL SCOUTS OF SE MICHIGAN 42800 GARFIELD CLINTON TOWNSHIP, MI 48038	NONE		GENERAL FUND	1,000
GOODWILL INDUSTRIES OF MID-MICHIGAN 501 S AVERILL ST FLINT, MI 48506	NONE		GENERAL FUND	500
GREATER FLINT ARTS COUNCIL 816 S SAGINAW ST FLINT, MI 485021730	NONE		GENERAL FUND	500
GREENPEACEP O BOX 90136 FREDERICKSBURG, VA 224049952	NONE		GENERAL FUND	250
Total ▶ 3a				1,016,137

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>				
HABITAT FOR HUMANITY 101 BURTON ST FLINT, MI 48503	NONE		GENERAL FUND	500
HEIFER INTERNATIONALP O BOX 6021 ALBERTA LEA, MN 560079831	NONE		GENERAL FUND	1,000
HELPING INDIVIDUALS SUCEED 1315 BRISTOL RD FLINT, MI 48507	NONE		GENERAL FUND	30,000
HIGGINS LAKE FOUNDATION 709 LAKE ST ROSCOMMON, MI 486537665	NONE		GENERAL FUND	1,000
HUMANE SOCIETY OF GENESEE CO PO BOX 190138 BURTON, MI 485190138	NONE		GENERAL FUND	500
Total ▶ 3a				1,016,137

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>				
INSTITUTE FOR JUSTICE 901 N GLEBE RD ARLINGTON, VA 22203	NONE		GENERAL FUND	500
KETTERING UNIVERSITY 1700 UNIVERSITY AVENUE FLINT, MI 485046214	NONE		GENERAL FUND	4,000
MACKINAC CENTER140 W MAIN ST PO BOX 568 MIDLAND, MI 48640	NONE		GENERAL FUND	10,000
MEN'S COMMUNITY ACTION 947 LELAND ST FLINT, MI 48507	NONE		GENERAL FUND	6,000
MERCY SHIPSP O BOX 1930 GRAND VALLEY, TX 75771	NONE		GENERAL FUND	100
Total ▶ 3a				1,016,137

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>				
MICHIGAN AUDUBON SOCIETY 6011 W ST JOSEPH STE 403 LANSING, MI 48908	NONE		GENERAL FUND	250
MICHIGAN NATURE ASSOCIATION 326 E GRAND RIVER AVE WILLIAMSON, MI 48895	NONE		GENERAL FUND	2,000
MUSCULAR DYSTROPHY ASSOC PO BOX 97078 WASHINGTON, DC 200907075	NONE		GENERAL FUND	50
NATIONAL AUDUBON SOCIETY P O BOX 422247 PALM COAST, FL 32142	NONE		GENERAL FUND	250
NEGATIVE POPULATION GROWTH 2861 DUKE ST SUITE 36 ALEXANDRIA, VA 22314	NONE		GENERAL FUND	1,000
Total ▶ 3a				1,016,137

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>				
NORTH END SOUP KITCHEN 735 E STEWART AVE FLINT, MI 48505	NONE		GENERAL FUND	662
NRDC ACTION FUNDPO BOX 1587 MERRIFIELD, VA 221161587	NONE		GENERAL FUND	50
OLD NEWSBOYS OF FLINT3216 LAPEER FLINT, MI 48503	NONE		GENERAL FUND	1,000
OPERATION SMILEPO BOX 517 HAGERSTOWN, MD 217419716	NONE		GENERAL FUND	25
PARENTS TELEVISION COUNCIL P O BOX 1855 MERRIFIELD, VA 221169624	NONE		GENERAL FUND	500
Total 				1,016,137
3a				

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>				
PLANNED PARENTHOOD OF MID MICHIGAN PO BOX 3673 ANN ARBOR, MI 48106	NONE		GENERAL FUND	1,000
POPULATION CONNECTION ZERO POPULATION GWTH P O BOX 97129 WASHINGTON, DC 200777052	NONE		GENERAL FUND	1,000
PROENGLISHP O BOX 97005 WASHINGTON, DC 200907005	NONE		GENERAL FUND	100
RAFIKI FOUNDATIONP O BOX 1988 EUSTIS, FL 327271988	NONE		GENERAL FUND	10,000
RELIGIOUS FREEDOM COALITION PO BOX 96603 WASHINGTON, DC 200906603	NONE		GENERAL FUND	350
Total 				1,016,137
3a				

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>				
SALVATION ARMY211 W KEARSLEY ST FLINT, MI 48502	NONE		GENERAL FUND	10,000
SHRINERS HOSPITALS FOR CHILDREN PO BOX 1510 RANSON, WV 254384510	NONE		GENERAL FUND	1,500
SIERRA CLUB - MICHIGAN 109 E GRAND RIVER AVE LANSING, MI 48906	NONE		GENERAL FUND	500
SLOAN LONGWAY1221 E KEARSLEY FLINT, MI 48503	NONE		GENERAL FUND	1,000
SPECIAL OLYMPICS AREA XIII 2413 W MAPLE AVE FLINT, MI 48507	NONE		GENERAL FUND	500
Total ► 3a				1,016,137

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>				
ST JUDE CHILDREN'S RESEARCH HOSP 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE		GENERAL FUND	500
ST PAUL LUTHERAN SCHOOL 402 S BALLENGER FLINT, MI 48532	NONE		GENERAL FUND	500
STARR COMMONWEALTH 13725 26 MILE RD ALBION, MI 49224	NONE		GENERAL FUND	1,000
STATE POLICY NETWORK 2020 NORTH 14TH ST SUITE 250 ARLINGTON, VA 22201	NONE		GENERAL FUND	500
STOP PREDATORY GAMBLING FOUNDATION 100 MARYLAND AVE NE WASHINGTON, DC 20002	NONE		GENERAL FUND	500
Total ▶ 3a				1,016,137

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>				
THE NATURE CONSERVANCY - MI 101 EAST GRAND RIVER LANSING, MI 489064348	NONE		GENERAL FUND	1,000
THE WHITING1241 E KEARSLEY ST FLINT, MI 48503	NONE		GENERAL FUND	1,000
U OF M FLINT303 E KEARSLEY ST FLINT, MI 485029989	NONE		GENERAL FUND	250
TROUT UNLIMITED MI2114 SEVENTH ST BAY CITY, MI 48708	NONE		GENERAL FUND	250
US ENGLISH FOUNDATION 2000 L STREET NW SUITE 702 WASHINGTON, DC 20036	NONE		GENERAL FUND	100
Total ▶ 3a				1,016,137

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>				
US OLYMPIC COMMITTEE P O BOX 7010 ALBERT LEA, MN 560078010	NONE		GENERAL FUND	250
USO WORLD HEADQUARTERS P O BOX 96860 WASHINGTON, DC 200777677	NONE		GENERAL FUND	500
WHALEY CHILDREN'S CENTER 1201 N GRAND TRAVERSE FLINT, MI 48503	NONE		GENERAL FUND	1,000
WHALEY HISTORICAL HOUSE MUSEUM 624 E KEARSLEY FLINT, MI 48503	NONE		GENERAL FUND	500
WKAR MSU 283 COMMUNICATION ARTS BL E LANSING, MI 48824	NONE		GENERAL FUND	500
Total ▶ 3a				1,016,137

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>				
WORLD WILDLIFE FUNDP O BOX 96555 WASHINGTON, DC 200777789	NONE		GENERAL FUND	500
YMCA OF FLINT411 E THIRD ST FLINT, MI 48503	NONE		GENERAL FUND	1,000
YOUNG LIFE OF GENESEE COUNTY 10801 S SAGINAW ST GRAND BLANC, MI 48439	NONE		GENERAL FUND	25,000
Total ▶ 3a				1,016,137

TY 2017 Accounting Fees Schedule**Name:** ANNA PAULINA FOUNDATION**EIN:** 38-6061335**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,350			

TY 2017 Investments Corporate Bonds Schedule

Name: ANNA PAULINA FOUNDATION

EIN: 38-6061335

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	665,497	785,335

TY 2017 Investments Corporate Stock Schedule

Name: ANNA PAULINA FOUNDATION

EIN: 38-6061335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SEE SCHEDULE	5,266,502	6,808,903

TY 2017 Investments - Other Schedule**Name:** ANNA PAULINA FOUNDATION**EIN:** 38-6061335**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EFT FUNDS & CLOSED-END FUNDS	AT COST	904,221	804,671
MUTUAL FUNDS & OPEN-END FUNDS	AT COST	3,277,861	3,215,119
MUNICIPAL BONDS	AT COST	1,178,900	1,223,153
PREFERRED STOCKS	AT COST	6,375,599	6,370,783

TY 2017 Other Expenses Schedule**Name:** ANNA PAULINA FOUNDATION**EIN:** 38-6061335**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	872	872		
MICHIGAN ANNUAL REPORT FEE	20			

TY 2017 Other Liabilities Schedule**Name:** ANNA PAULINA FOUNDATION**EIN:** 38-6061335

Description	Beginning of Year - Book Value	End of Year - Book Value
LOANS	918,046	3,657

TY 2017 Other Professional Fees Schedule**Name:** ANNA PAULINA FOUNDATION**EIN:** 38-6061335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	60,591	60,591		
CONSULTING	8,050	8,050		

TY 2017 Taxes Schedule**Name:** ANNA PAULINA FOUNDATION**EIN:** 38-6061335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX, NET OF REFUND	10,710			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization ANNA PAULINA FOUNDATION	Employer identification number 38-6061335

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ANNA PAULINA FOUNDATION	Employer identification number 38-6061335
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFRY ANNE ROCCO	\$ 200,000	Person ☒
	3400 W BRISTOL RD		Payroll ☐
	FLINT, MI48507		Noncash ☐ (Complete Part II for noncash contributions)
2	KATHRYN KOEGEL	\$ 150,000	Person ☒
	3400 W BRISTOL RD		Payroll ☐
	FLINT, MI48507		Noncash ☐ (Complete Part II for noncash contributions)
3	JANE KOEGEL	\$ 150,000	Person ☒
	3400 W BRISTOL RD		Payroll ☐
	FLINT, MI48507		Noncash ☐ (Complete Part II for noncash contributions)
4	JOHN LISA KOEGEL	\$ 180,077	Person ☐
	3400 W BRISTOL RD		Payroll ☐
	FLINT, MI48507		Noncash ☒ (Complete Part II for noncash contributions)
5	ALBERT J KOEGEL	\$ 845,000	Person ☒
	3400 W BRISTOL RD		Payroll ☐
	FLINT, MI48507		Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization ANNA PAULINA FOUNDATION	Employer identification number 38-6061335
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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>4</u>	1,900 SHARES OF APPLIED MATERIAL	\$ 97,489	2017-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>4</u>	44 SHS OF CMS ENERGY	\$ 2,159	2017-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>4</u>	1,240 SHS OF COMCAST CORP	\$ 48,509	2017-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>4</u>	1,551 UNTS OF BLACKROCK GLB ALLO	\$ 31,920	2017-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization ANNA PAULINA FOUNDATION	Employer identification number 38-6061335
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	