Form: 990-PF

c Adjusted net income (if negative, enter -0-)

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

EXTENDED TO NOVEMBER 15, 20 Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation ➤ Do not enter social security numbers on this form as it may be made public.

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990PF for instructions and the latest information. For calendar year 2017 or tax year beginning and ending Name of foundation A Employer identification number GENERATION IV CHARITABLE TRUST-COMERICA BANK, TRUSTEE (NO. 1045002690) 38-6781068 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 313-965-8264 P.O. BOX 75000 MC 3420 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 48275 DETROIT, MI G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminate d Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) J Other (specify) under section 507(b)(1)(B), check here 1,580,889. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis Only) (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 33,250 33,250 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 29,448 6a Net gain or (loss) from sale of assets not on line 10 166,768. RECEIVED 29,448 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances OGDEN b Less Cost of goods sold c Gross profit or (loss) 112 STATEMENT 112 11 Other income 62,810. 12 Total. Add lines 1 through 11 62.810. 5.815. 23,260. 17,445. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 3,621 7,242 3,621 16a Legal fees STMT 3 **b** Accounting fees c Other professional fees 17 Interest 758 758. 0. STMT 4 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 21 0 0. STMT 5 23 Other expenses 24 Total operating and administrative 31,281 expenses. Add lines 13 through 23 21,824 9,436. 69,750 69,750. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 79,186. 101,031 21.824 Add lines 24 and 25 27 Subtract line 26 from line 12: <38,221. 8 Excess of revenue over expenses and disbursements 40,986 b Net investment income (if negative, enter -0-)

N/A

GENERATION IV CHARITABLE TRUST-COMERICA BANK, TRUSTEE (NO. 1045002690)

	90-PF (2017) BANK, TRUSTEE (NO. 1045	Beginning of year		6781068 fyear	Page
⊃art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market V	/alue
1	Cash - non-interest-bearing	(a) Book valor	243.		243
	Savings and temporary cash investments	67,572.	59,128.		
1	Accounts receivable	01,312.	33,120.		120
"	Less; allowance for doubtful accounts				
١,					
4	Pledges receivable				
۱.	Less: allowance for doubtful accounts ▶				
1 -	Grants receivable				
6	Receivables due from officers, directors, trustees, and other				
_	disqualified persons				
7	Other notes and loans receivable				
	Less: allowance for doubtful accounts				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10	a Investments - U.S. and state government obligations				
1	b Investments - corporate stock				
1	c Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation				
12	Investments - mortgage loans				
13	Investments - other STMT 6	1,424,664.	1,394,666.	1,521,	518
14	Land, buildings, and equipment: basis				
	Less accumulated depreciation				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the				
$oldsymbol{\perp}$	instructions. Also, see page 1, item I)	1,492,236.	1,454,037.	1,580,	88
17	Accounts payable and accrued expenses				
18	Grants payable			ļ	
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
19 20 21 22	Other liabilities (describe)			[
23	Total liabilities (add lines 17 through 22)	0.	<u>0.</u>	1	
	Foundations that follow SFAS 117, check here			Ì	
	and complete lines 24 through 26, and lines 30 and 31.				
24	Unrestricted			}	
25	Temporarily restricted				
26					
	Foundations that do not follow SFAS 117, check here			ļ	
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	0.	0.]	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.]	
29	Retained earnings, accumulated income, endowment, or other funds	1,492,236.	1,454,037.]	
24 25 26 27 28 29 30	Total net assets or fund balances	1,492,236.	1,454,037.]	
31	Total liabilities and net assets/fund balances	1,492,236.	1,454,037.		
_	t III Analysis of Changes in Net Assets or Fund B	Balances			
Dar	(III) individe or originate in the tribute or i direct			,	
	<u> </u>				
Tol	tal net assets or fund balances at beginning of year - Part II, column (a), line	30			
Tol (m	ust agree with end-of-year figure reported on prior year's return)	: 30	1	1,492,	
Tot (m Ent	ust agree with end-of-year figure reported on prior year's return) ter amount from Part I, line 27a		1 2	1,492, <38,	, 22
Tot (m Ent	ust agree with end-of-year figure reported on prior year's return) ter amount from Part I, line 27a ner increases not included in line 2 (itemize) ADJUSTING E		2	<38,	22
Tot (m Ent Oth	ust agree with end-of-year figure reported on prior year's return) ter amount from Part I, line 27a ner increases not included in line 2 (itemize) ADJUSTING E d lines 1, 2, and 3		2 3 4		22: 2: , 03
(m Ent Oth Ad Dec	ust agree with end-of-year figure reported on prior year's return) ter amount from Part I, line 27a ner increases not included in line 2 (itemize) ADJUSTING E	NTRY	2	<38,	, 22; 2; , 03

		property sold (for ex ommon stock, 200 s		te,	P -	ow acquire Purchase Donation) Date acquir (mo., day, yr.	ed .)	(d) Date sold (mo., day, yr.)
a CEE AMMACUED	CONTRACT	4EBYTT			 -		-			
b SEE ATTACHED	STATEM	AENT.			 		-			
<u>, </u>					+-		+			
e			<u>-</u>							
(e) Gross sales price		eciation allowed allowable)		st or other basis expense of sale			((h) Gain or (e) plus (f) m	(loss) Iinus (ç))
<u> </u>		-					··· -			
)			-							
<u>; </u>	 -		_							
166,768.				137,32	20					29,448
Complete only for assets shown		nn (h) and owned b	y the foundation		-		(I) G	ains (Col. (h)) gain r	
	T	ljusted basis	·	cess of col. (1)			còl. (k	(), but not les	s than	-0-) o r
(i) FMV as of 12/31/69		of 12/31/69		col. (j), if any			ı	osses (from	col. (h))
1										
)										
<u> </u>			_							
<u> </u>						_				
<u> </u>										29,448
Capital gain net income or (net ca	anital laga)	If gain, also en	ter in Part I, line	7] [29,448
		`		1	가	2				25,440
Net short-term capital gain or (lo If gain, also enter in Part I, line 8,	•	in sections 1222(5)	and (6):		٦١					
If (loss), enter -0- in Part I, line 8	_				P	3		1	A\I	
Part V Qualification Upper optional use by domestic private	Jnder Sect						t Inco	me	N/A	
Part V Qualification Upon optional use by domestic private section 4940(d)(2) applies, leave the foundation liable for the section, the foundation doesn't qualification.	Inder Sector of the foundations so this part blank. Section 4942 tax of fy under section for the following section for the	subject to the section on the distributable in 4940(e). Do not c	n 4940(a) tax on amount of any yo omplete this par	n net investment i ear in the base pe t.	ncome	.)	t Inco	me 1	A/A	Yes X N
Part V Qualification Upper or optional use by domestic private section 4940(d)(2) applies, leave the asthe foundation liable for the second se	Inder Sector of the foundations so this part blank. Section 4942 tax of fy under section for the following section for the	on the distributable in 4940(e). Do not correct year, see the	n 4940(a) tax on amount of any yo omplete this par	n net investment i ear in the base pe t.	ncome eriod? entries.	.)	l Inco	me		
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Part V Qualification Upper optional use by domestic private section 4940(d)(2) applies, leave the asthe foundation liable for the sections, the foundation doesn't qualification the appropriate amount in (a) Base period years	Jnder Sector foundations so this part blank. Section 4942 tax of fy under section each column fo	on the distributable in 4940(e). Do not correach year; see the	n 4940(a) tax or amount of any yo complete this par e instructions be	net investment i ear in the base pe t. fore making any	eriod? entries. (c) onchar	.)	ssets	me	Distribi	(d) ition ratio ded by col. (c))
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GENERATION IV CHARITABLE TRUST-COMERICA		_	
	<u>781068</u>		age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	ee instru	ction	<u>s)</u>
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)		4 1	. ^
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%		4.	<u>LO.</u>
of Part 1, line 27b			
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-)		4 1	<u>0.</u> L0.
3 Add lines 1 and 2		4.	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4 1	<u>.</u>
		4.	<u> </u>
6 Credits/Payments: a 2017 estimated tax payments and 2016 overpayment credited to 2017 6 4 6 .			
		6.	46 .
			0.
			<u> </u>
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10		2.	36.
11 Enter the amount of line 10 to be; Credited to 2018 estimated tax 236 - Refunded 11			0.
Part VII-A Statements Regarding Activities			<u> </u>
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b	7	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	1.5		<u></u>
distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?	10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1.5		
(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .		1	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
managers. ▶ \$ 0 •_		ł	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
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		<u>X</u>
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?	'A 4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.		ĺĺ	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	İ		
By language in the governing instrument, or	}	,	l
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.		1	
MI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
of each state as required by General Instruction G? If "No," attach explanation	8 <u>b</u>	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			١.,
year 2017 or the tax year beginning in 2017? See the 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 Form 99 0	D-DE	
	FULLI 25	0-1- F	(4017)

GENERATION IV CHARITABLE TRUST-COMERICA

38-6781068 TRUSTEE (NO. 1045002690) Page 5 BANK. Part VII-A Statements Regarding Activities (continued) Yes No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of X section 512(b)(13)? If "Yes," attach schedule. See instructions 11 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 14 The books are in care of ▶ COMERICA WEALTH MANAGEMENT, CHARITA Telephone no. ▶877-405-1091 Located at ▶ P.O. BOX 75000, MC 3420, DETROIT, MI ZIP+4 ►48275-3420 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 Yes No 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, 16 X 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 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No 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 X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations X 1b 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 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 1c X before the first day of the tax year beginning in 2017? 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 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 N/A 2b statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? 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, N/A Form 4720, to determine if the foundation had excess business holdings in 2017.) 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?

GENERATION IV CHARITABLE OF SUPERING SU			38- <u>6781</u> 06	58	Page 6
Part VII-B Statements Regarding Activities for Which F					. ugu o
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1045(0)\2		s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	, <i>,,</i>		S A NO	ŀ	
	i to carry on, directly or mulie		s X No		
any voter registration drive?	•				
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No	 	}
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			ŀ	
4945(d)(4)(A)? See instructions			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo				
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance? See instri	uctions		N/A 5	b	
Organizations relying on a current notice regarding disaster assistance, check l	nere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	om the tax because it maintai	ned			
expenditure responsibility for the grant?	N	:/A 🔲 Ye	s No		i
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	nav premiums on				
a personal benefit contract?	pa, premiumo 4	☐ Ve	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?			ь	x
If "Yes" to 6b, file Form 8870.	orgonial perioni contract.		 		11
7a At any time during the tax year, was the foundation a party to a prohibited tax s	haltar transaction?		s X No		
		16	. –		
b if Yes, did the foundation receive any proceeds or have any net income attributed by the foundation About Officers. Directors. Trust		nagara Highli		'b	Ь
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation ivia	nagers, nigni	,		
List all officers, directors, trustees, and foundation managers and t	heir compensation.				
		(c) Compensation	(d) Contributions to	(e) Ext	oense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid.	(d) Contributions to employee benefit plans and deferred	(e) Expaccount	, other
TOWER TOX DANK	to position	`enter'-0-)	compensation	allowa	inces
COMERICA BANK	TRUSTEE	1			
P.O. BOX 75000	0 50				_
DETROIT, MI 48275-9413	0.50	0.	0.		0.
DUANE L. TARNACKI	TRUSTEE				
500 WOODWARD AVE., SUITE 3500		_	_		
DETROIT, MI 48226	0.50	0.	0.		0.
HELEN M. FOWLER	TRUSTEE				
32606 PINE RIDGE DRIVE					
NARREN, MI 48093	0.50	0.	0.		0.
DANFORTH E. HOLLEY III	TRUSTEE	į			
1250 N ARTESIAN AVE., APT. 1R					
CHICAGO, IL 60622	0.50	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc		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) Expacçount	pense t, other
	devoted to position	-	compensation	allowa	ances
NONE	-				
·					
	-				
		-			
	-				
			ļ		
	1				
]]		

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

Form **990-PF** (2017)

GENERATION IV CHARITABLE TRUST-COMERICA BANK, TRUSTEE (NO. 1045002690)

Form 990-PF (2017) BANK, TRUSTEE (NO. 1045002690)	38-6	781068 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(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		_▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced	nformation such as the	Expenses
1 N/A	, 610.	
1 N/A		
		0.
2		
2		
3		
4		
<u></u>		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
·		

Total. Add lines 1 through 3

Form **990-PF** (2017)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
•	Average monthly fair market value of securities	1a	1,511,251.
	Average of monthly cash balances	1b	55,384.
	Fair market value of all other assets	1c	
-	Total (add lines 1a, b, and c)	1d	1,566,635.
	Reduction claimed for blockage or other factors reported on lines 1a and		
Ĭ	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,566,635.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,500.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,543,135.
6	Minimum investment return. Enter 5% of line 5	6	77,157.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here in and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	77,157.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	410.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,747.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	76,747.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,747.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	79,186.
Ь	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
	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	79,186.
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	5	410.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	78,776.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies fo	
	4940(e) reduction of tay in those years		

Form **990-PF** (2017)

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,				76,747.
2 Undistributed income, if any, as of the end of 2017				70,7474
a Enter amount for 2016 only			68,617.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 79,186.				
a Applied to 2016, but not more than line 2a			68,617.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.		Ĭ	
d Applied to 2017 distributable amount				10,569.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.	· · · · · · · · · · · · · · · · · · ·	
e Undistributed income for 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				<i>C G</i> 170
be distributed in 2018			····	66,178.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)				
8 Excess distributions carryover from 2012	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.	^			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:			İ	
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017		<u> </u>		

		RITABLE TRUS			01000
Form 990-PF (2017) BANK, T. Part XIV Private Operating Fo	RUSTEE (NO.	1045002690	A guastian (I)	38-67	81068 Page 10
			A, question 9)	N/A	
1 a If the foundation has received a ruling or foundation, and the ruling is effective for					
b Check box to indicate whether the found	•	•	n anation	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ng touridation described i	Prior 3 years	454 <u>Z(J)(3)_UI45</u>	<u>42())(3)</u>
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for	(-, -, -, -, -, -, -, -, -, -, -, -, -, -	(4) 20.10	(0/20.0	(6)2511	
each year listed	İ				
b 85% of line 2a			-	 	
c Qualifying distributions from Part XII,				 	
line 4 for each year listed	1				
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.					1
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			1		
under section 4942(j)(3)(B)(i)		 	/		
b "Endowment" alternative test - enter 2/3 of minimum investment return		1			
shown in Part X, line 6 for each year					
listed		ļ/_			
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	į			į	
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	ate this part only	if the foundation	n had \$5 000 or me	ore in assets
at any time during t			ii tii o iouitaatit	ni nau \$5,000 or me	Ne III assets
1 Information Regarding Foundatio					
a List any managers of the foundation wh	_	than 2% of the total cont	ributions received by t	he foundation before the elec	co of any tay
year (but only if they have contributed in			ributions received by t	ne roundation before the Go	se of ally tax
NONE	, ,	`````			
b List any managers of the foundation wh	o own 10% or more of t	he stock of a corporation	or an equally large no	rtion of the ownership of a n	artnership or
other entity) of which the foundation has			(or arr oqually large po	radii di ale dwileisiip di a p	arthorship or
NONE					
2 Information Regarding Contributi	ion, Grant, Gift, Loar	. Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation o				s not accept unsolicited requ	uests for funds If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone num	ber or email address of	the person to whom applu	ations should be addr	essed:	
, , , ,					
					
b The form in which applications should b	e submitted and inform	ation and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographi	cal areas, charitable fields,	kınds of institutions, o	or other factors:	

Form 990-PF (2017) BANK, TRUSTEE (NO. 1045002690)

38-6781068 Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year N/A PUBLIC CHARITY GENERAL CHARITABLE DETROIT CHILDREN'S FUND PURPOSES 100 TALON CENTER DRIVE, SUITE 100 1,250. DETROIT MI 48207 PUBLIC CHARITY GENERAL CHARITABLE ZAMAN INTERNATIONAL N/A 26091 TROWBRIDGE PURPOSES 1,500. INKSTER, MI 48141 UNITED WAY FOR SOUTHEASTERN MICHIGAN PUBLIC CHARITY GENERAL CHARITABLE N/A 666 WOODWARD AVE, SUITE 300 PURPOSES 1,500. DETROIT MI 48226 PUBLIC CHARITY GENERAL CHARITABLE CHILDREN'S HOSPITAL OF MICHIGAN N/A PURPOSES FOUNDATION 3011 W GRAND BLVD, SUITE 218 DETROIT MI 48202 1,500. STARFISH FAMILY SERVICES N/A PUBLIC CHARITY GENERAL CHARITABLE 3000 HIVELEY PURPOSES 1,500. INKSTER MI 48141 SEE CONTINUATION SHEET(S) **▶** 3a 69 750. b Approved for future payment NONE Total

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated	Unrelated	business income	Excluded b	y section 512, 513, or 514	(0)
nter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	741100111	code	Amount	
a b			+ + -		
c					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments					
Dividends and interest from securities		-	14	33,250.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			+		
Net rental income or (loss) from personal					
property Other investment income	 		14	112.	
Gain or (loss) from sales of assets other		-	+++	114.	
than inventory			18	29,448.	
Net income or (loss) from special events			 - y -	45/1101	-
Gross profit or (loss) from sales of inventory					
Other revenue:					
8					
b					
C		· · · · · · · · · · · · · · · · · · ·			<u> </u>
d					
e					
Subtotal. Add columns (b), (d), and (e)	<u> </u>	0).	62,810.	
Total. Add line 12, columns (b), (d), and (e)				13	62,81
ee worksheet in line 13 instructions to verify calculation					
Part XVI-B Relationship of Activitie	es to the Accor	nplishment of I	Exempt P	urposes	
ine No. Explain below how each activity for which	income is reported in	column (e) of Part XV	I-A contributed	1 importantly to the accomi	olishment of
the foundation's exempt purposes (other				sumportantly to the docum	
				-	
					
					
					
					
	·				
				_	

GENERATION IV CHARITABLE TRUST-COMERICA

Form 990-PF (2017) BANK, TRUSTEE (NO. 1045002690) 38-6781068

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable

38-6781068

Page 13

	Exempt Organ	izations							
1 Did the	organization directly or indi	rectly engage in any c	of the followin	g with any other organizatio	n described in section	n 501(c)		Yes	No
	than section 501(c)(3) organ					, ,			
	ers from the reporting found:		-	· · ·					
(1) Ca	, ,			,4			1a(1)		X
	her assets						1a(2)		X
	ransactions:						10(2)		
	les of assets to a noncharita	hle exempt organizati	on				16(1)		X
	rchases of assets from a no						1b(2)		
	intal of facilities, equipment,	•	gamzation						v
٠,	imbursement arrangements						1b(3)		♣
٠,٠	•						1b(4)	-	-
	ans or loan guarantees						1b(5)		-
	rformance of services or me						1b(6)		X X X X X
	g of facilities, equipment, ma			: · · · · · · · · · · · · · · · · · · ·			1c	<u>-</u>	<u> </u>
	nswer to any of the above is							ets,	
	ices given by the reporting for (d) the value of the goods,			ed less than fair market valu	e in any transaction	or sharing arrangement, sh	ow in		
(a) Line no	(b) Amount involved			exempt organization	(4) 0				
(4) 2.110 110	(b) / imodific mivolved	(c) Name of		exempt organization	(u) Description (of transfers, transactions, and sh	naring arr	angeme	nts
			N/A		+				
			-		 	· · · · · · · · · · · · · · · · · · ·			
			-						
									
						. ,			
	·								
2a Is the f	oundation directly or indirec	tly affiliated with, or re	elated to, one	or more tax-exempt organiz	zations described				
ın sect	ion 501(c) (other than sectio	n 501(c)(3)) or in sec	ction 527?				Yes	X	☐ No
b If "Yes,	complete the following sch	edule.							
	(a) Name of org	janization		(b) Type of organization	(c) Description of relationsh	ip		
	N/A								
	-	· · · - · ·		,				_	
			•		-				
Ur	nder penalties of perjury, I declare	that Lhaye examined this	return, includin	g accompanying schedules and	statements, and to the b	est of my knowledge	AL : 150		
Sign 🕃	OMERIGA BA	Oeclaration of pre	parer (other than	n taxpayer) is based on all inform	ation of which preparer	retur	the IRS on with the	e prepar	er
Here	(Seemala	Avaler 11	alle 1	1.1.9/1.5	42-174	1646 Show	vn below		7 I
	Signature of officer or truster	THE ROLL OF	4/ 7/	Date	Title	1040 [2	☐ Yes		J No]
<u>_</u> `	Print/Type preparer's na		Preparer's s			Check If PTIN			
	1		. 100010100		· I	self- employed			
Paid	ווואאובי ד מא	ם איז <i>ריע</i> ד	1/2	-27/mes	8-30-18	, ,	1 4 0 0	064	
Prepare	DUANE L TA		TA	1 10000			489		
Use On		מידוד א	.п.с.			Firm's EIN ► 38 – 04	: ⊿58	4 U	
-3 0 OH		A 110000111							
	Firm's address ► 50								
	l DE	TROIT, MI	48226			Phone no. 313-96			
						For	rm 99 0)-PF	(2017)

2	Capital gain net income or (net capital loss)	{ If gain If (loss
		•

also enter in Part I, line 7

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). If (loss), enter "-0-" in Part I, line 8

N/A

29,448.

<u>n</u> 0

Recipient Name and address (home or business) HE CAPUCHINS	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor		1	Amount
IE CAPUCHINS	•	recipient		
/ TILESIW	N/A	PUBLIC CHARITY	TO SUPPORT THE	
820 MT. ELLIOT			CAPUCHIN SOUP KITCHEN	
ETROIT, MI 48207		<u> </u>		2,500
W 11 2012 TO 12				
NLAND SEAS EDUCATION ASSOCIATION D BOX 218	N/A	PUBLIC CHARITY	GENERAL CHARITABLE SUPPORT	
UTTONS BAY MI 49628			SUPPORT	5.000
7110NS DAT, MI 43020				3,000
INNING FUTURES	N/A	PUBLIC CHARITY	GENERAL CHARITABLE	
7500 COSGROVE DRIVE			SUPPORT	
ARREN, MI 48092		 		5,000
NIVERSITY OF MICHIGAN - HONORS	N/A	GOVERNMENTAL	GENERAL SUPPORT OF	
OLLEGE			HONORS COLLEGE	
19 STATE STREET, 1330 MASON HALL				
NN ARBOR MI 48109		 		10,000
IKES TOGETHER	N/A	PUBLIC CHARITY	GENERAL CHARITABLE	
825 FAIRFAX ST	[SUPPORT	
ENVER, CO 80207		 		2,500
NITED FOR PUERTO RICO, JUNTOS Y	N/A	PUBLIC CHARITY	GENERAL CHARITABLE	
NIDOS FOR PUERTO RICO INC			SUPPORT	
O BOX 9146				
AN JUAN, PR 00908-0146		 		_5,000
TITANCO BOD MUB ODGAM TAKRO	N/A	DUDY TO CUADITAL	anner openative	
LLIANCE FOR THE GREAT LAKES 50 N. MICHIGAN AVE., SUITE 700	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	
HICAGO, IL 60601				2,500
NSPIRATION CORPORATION	N/A	PUBLIC CHARITY	GENERAL OPERATING	
554 N. BROADWAY, SUITE 207			SUPPORT	
HICAGO IL 60640				2,500
OS CHILDREN'S VILLAGES	N/A	הווהו.דר המאסדשע	GENERAL OPERATING	
16 W. JACKSON BLVD., STE. 925	,,,,	COMMITTEE CHARTET	SUPPORT	
HICAGO IL 60606				2,500
URNING POINT	N/A	PUBLIC CHARITY	GENERAL OPERATING	
.O. BOX 1123			SUPPORT	
T. CLEMENS MI 48046 Total from continuation sheets				5,000 62,500

GENERATION IV CHARITABLE TRUST-COMERICA

BANK, TRUSTEE (NO. 1045002690)

38-6781068

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or contribution show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor COLORADO STATE UNIVERSITY N/A GENERAL CHARITABLE 202 ADMINISTRATION BUILDING PURPOSES FORT COLLINS, CO 80523-7117 5,000, NATURAL RESOURCES DEFENSE COUNCIL N/A GENERAL CHARITABLE 20 N WACKER DR, #1600 PURPOSES CHICAGO, IL 60606 GENERAL CHARITABLE PURPOSES 5,000, CHICAGO YOUTH OPPORTUNITIES N/A GENERAL CHARITABLE INITIATIVE PURPOSES 1022 N DAMEN AVE, #7 CHICAGO, IL 60622 5,000. GREATER CHICAGO FOOD DEPOSITORY A/N GENERAL CHARITABLE 4100 W ANN LURIE PLACE PURPOSES CHICAGO, IL 60632 5,000. Total from continuation sheets

FORM 990-PF	DIVIDENDS	AND INTER	EST :	FROM SECU	RITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS			
COMERICA BANK -	33,250.		0.	33,250			
CGD	24,207.	24,207.		0	. 0	•	
TO PART I, LINE 4	57,457.	7. 24,207.		33,250	. 33,250	•	
FORM 990-PF		OTHER I	NCOM	E		STATEMENT	2
DESCRIPTION			REV		(B) NET INVEST- MENT INCOME		
COMERICA BANK - NON DISTRIBUTIONS	DIVIDEND		"	112.	112.		
TOTAL TO FORM 990-P	F, PART I,	LINE 11		112.	112.		
FORM 990-PF		LEGAL	FEE	S		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- T INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOSI	
CLARK HILL PLC		7,242.		3,621.	 	3,6	21.
TO FM 990-PF, PG 1,	LN 16A	7,242.	-	3,621.		3,6	21.

FORM 990-PF	TAXES				STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS		(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOM			
FOREIGN TAX PAID	75	58.	758.			0		
TO FORM 990-PF, PG 1, LN 18	758.		758.			0.		
FORM 990-PF	ОТНЕБ	R EX	(PENSES			STATEMENT	5	
DESCRIPTION	EXPENSES NET		(B) NET INVE: MENT INC		(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSE	21.		0.				0.	
TO FORM 990-PF, PG 1, LN 23	21.		0.				0.	
FORM 990-PF	OTHER 1	INVI	ESTMENTS			STATEMENT	6	
DESCRIPTION	7		ALUATION METHOD		OK VALUE	FAIR MARKET VALUE		
MUTUAL FUNDS (EQUITIES) MUTUAL FUNDS OTHER ASSETS		COST COST COST		899,872. 427,693. 67,101.		1,031,067. 423,966. 66,485.		
TOTAL TO FORM 990-PF, PART II, LINE 13					1,394,666. 1,521,518.			