

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE TRICO FOUNDATION		A Employer identification number 38-2702725	
Number and street (or P.O. box number if mail is not delivered to street address) 29100 NORTHWESTERN HIGHWAY NO 290		Room/suite	B Telephone number (see instructions) (248) 948-6990
City or town, state or province, country, and ZIP or foreign postal code SOUTHFIELD, MI 48034		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ 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) \$ 8,521,621	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u>(Part I, column (d) must be on cash basis)</u>		
		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)				
	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 . . .	144,235	144,235		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,258,132			
	b Gross sales price for all assets on line 6a 7,323,495				
	7 Capital gain net income (from Part IV, line 2) . . .		2,258,132		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	136,950	136,950		
	12 Total. Add lines 1 through 11	2,539,317	2,539,317		
	13 Compensation of officers, directors, trustees, etc	44,759	22,379		22,380
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	13,456	6,728		6,728
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,000	0		6,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	20,441	3,894		1,516
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	782	0		782
	22 Printing and publications				
	23 Other expenses (attach schedule)	69,843	29,677		166
	24 Total operating and administrative expenses. Add lines 13 through 23	155,281	62,678		37,572
	25 Contributions, gifts, grants paid	579,700			579,700
	26 Total expenses and disbursements. Add lines 24 and 25	734,981	62,678		617,272
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,804,336			
	b Net investment income (if negative, enter -0-)		2,476,639		
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	7,285	6,554	6,554
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	2,500		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,973,568	8,861,684	8,515,067
	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)	6,983,353	8,868,238	8,521,621	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,983,353	8,868,238	
30	Total net assets or fund balances (see instructions)	6,983,353	8,868,238		
31	Total liabilities and net assets/fund balances (see instructions) .	6,983,353	8,868,238		

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	6,983,353
2	Enter amount from Part I, line 27a	2	1,804,336
3	Other increases not included in line 2 (itemize) ▶ _____	3	91,777
4	Add lines 1, 2, and 3	4	8,879,466
5	Decreases not included in line 2 (itemize) ▶ _____	5	11,228
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,868,238

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SECURITIES HELD AT FIDELITY BROKERAGE SERVICES			
b SECURITIES HELD AT FIDELITY BROKERAGE SERVICES			
c BIRD KEY HOUSE AND CONTENTS	D	1993-06-02	2018-05-15
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,956		10,976	-20
b 4,554,241		3,330,608	1,223,633
c 2,758,298		1,723,779	1,034,519
d			
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			-20
b			1,223,633
c			1,034,519
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,258,132
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))
2017	498,080	9,706,802	0 051312
2016	258,495	6,963,504	0 037121
2015	574,025	6,995,081	0 082061
2014	272,748	7,495,666	0 036387
2013	509,318	7,005,209	0 072706

2 Total of line 1, column (d)	2	0 279587
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 055917
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,670,546
5 Multiply line 4 by line 3	5	540,748
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,766
7 Add lines 5 and 6	7	565,514
8 Enter qualifying distributions from Part XII, line 4	8	617,272

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	24,766
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	24,766
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	24,766
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	24,346
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	34,346
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,580
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 9,580 Refunded ☐	11	0

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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the 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 ► N/A	13	Yes	
14	The books are in care of ► BRENT TRIEST Telephone no ► (248) 948-6990			

Located at **►** 29100 NORTHWESTERN HIGHWAY - SUITE 210 SFLD MI SOUTHFIELD MI ZIP+4 **►** 48034

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,819,765
b	Average of monthly cash balances.	1b	28,899
c	Fair market value of all other assets (see instructions).	1c	1,969,149
d	Total (add lines 1a, b, and c).	1d	9,817,813
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,817,813
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	147,267
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,670,546
6	Minimum investment return. Enter 5% of line 5.	6	483,527

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	483,527
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	24,766
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,766
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	458,761
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	458,761
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	458,761

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	617,272
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	617,272
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	24,766
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	592,506

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				458,761
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 68,159				
b From 2014.				
c From 2015. 233,575				
d From 2016. 89,036				
e From 2017. 18,240				
f Total of lines 3a through e.	409,010			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 617,272				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				458,761
e Remaining amount distributed out of corpus	158,511			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	567,521			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	68,159			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	499,362			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 233,575				
c Excess from 2016. 89,036				
d Excess from 2017. 18,240				
e Excess from 2018. 158,511				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

	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
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

b If "Yes," complete the following schedule

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

Sign Here	*****	2019-11-07	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	JANICE B FRIEDLANDER		2019-11-06		
	Firm's name ► FGМК LLC				Firm's EIN ► 36-2929601
	Firm's address ► 2801 LAKESIDE DRIVE 3RD FLOOR BANNOCKBURN, IL 60015				Phone no (847) 374-0400

Paid Preparer Use Only	JANICE B FRIEDLANDER		2019-11-06		
	Firm's name ► FGМК LLC				Firm's EIN ► 36-2929601
	Firm's address ► 2801 LAKESIDE DRIVE 3RD FLOOR BANNOCKBURN, IL 60015				Phone no (847) 374-0400

Form 990PF 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
WARREN J COVILLE	CHAIRMAN & TREASURER 5 00	0	0	0
700 JOHN RINGLING BLVD - APT 25C SARASOTA, FL 34236				
MARGOT E COVILLE	VICE PRESIDENT 5 00	0	0	0
700 JOHN RINGLING BLVD - APT 25C SARASOTA, FL 34236				
BRENT TRIEST	PRESIDENT 15 00	44,759	13,456	0
12717 LUDLOW HUNTINGTON WOODS, MI 48070				
BETSY COVILLE	SECRETARY 2 00	0	0	0
510 STRATFIELD DRIVE LUTZ, FL 33549				
BARRY ROSENBAUM	BOARD MEMBER 1 00	0	0	0
2000 TOWN CENTER - SUITE 1500 SOUTHFIELD, MI 48075				
GLENN TRIEST	BOARD MEMBER 1 00	0	0	0
23871 FOREST OAK PARK, MI 48237				
CLAUDIA COVILLE	BOARD MEMBER 1 00	0	0	0
5659 PIPERS WAITE - UNIT 29 SARASOTA, FL 34235				
JONATHAN TRIEST	BOARD MEMBER 1 00	0	0	0
26061 STRATFORD PLACE OAK PARK, MI 48237				
KATE TRIEST	BOARD MEMBER 1 00	0	0	0
12717 LUDLOW HUNTINGTON WOODS, MI 48070				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

WARREN J COVILLE
MARGOT E COVILLE

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AISH HUNTINGTON WOODS 25725 COOLIDGE OAK PARK, MI 48237	NONE	N/A	UNRESTRICTED	6,000
AMERICAN CANCER SOCIETY 20450 CIVIC CENTER DRIVE SOUTHFIELD, MI 48076	NONE	N/A	UNRESTRICTED	3,000
ANIMAL DEFENDERS INTERNATIONAL 610 WILSHIRE BLVD - SUITE 1150 LOS ANGELES, CA 90048	NONE	N/A	UNRESTRICTED	20,000
Total ► 3a				579,700

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>				
ANIMAL EQUALITY 8581 SANTA MONICA BLVD - STE 350 LOS ANGELES, CA 90026	NONE	N/A	UNRESTRICTED	1,000
ANIMAL RECOVERY MISSION PO BOX 403344 MIAMI BEACH, FL 33140	NONE	N/A	UNRESTRICTED	1,000
ANIMALS ASIA300 BROADWAY - STE 32 SAN FRANCISCO, CA 941334587	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				579,700

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>				
ASOLO THEATRE COMPANY 5555 NORTH TAMiami TRAIL SARASOTA, FL 34243	NONE	N/A	UNRESTRICTED	6,000
ASPCA42 EAST 42ND ST NEW YORK, NY 101286804	NONE	N/A	UNRESTRICTED	1,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 847415000	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				579,700

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>				
BIG CAT RESCUE128032 EAST STREET TAMPA, FL 33625	NONE	N/A	UNRESTRICTED	1,000
BROADWAY CARESEQUITY FIGHTS AIDS 165 W 46TH STREET NEW YORK, NY 10036	NONE	N/A	UNRESTRICTED	2,000
BUILD1716 MILVIA STREET BERKELEY, CA 94709	NONE	N/A	UNRESTRICTED	2,000
Total ▶ 3a				579,700

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>				
C O T S26 PETERBORO DETROIT, MI 48201	NONE	N/A	UNRESTRICTED	5,000
CABRINI CLINIC1234 PORTER STREET DETROIT, MI 48226	NONE	N/A	UNRESTRICTED	1,500
CENTER FOR CREATIVE STUDIES 201 EAST KIRBY DETROIT, MI 48202	NONE	N/A	UNRESTRICTED	10,000
Total ▶ 3a				579,700

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>				
COMMUNITY BONDS INC 347 GRAND AVENUE NEW HAVEN, CT 06513	NONE	N/A	UNRESTRICTED	1,800
CONNECTICUT VOTES FOR ANIMALS PO BOX 1012 BLOOMFIELD, CT 06002	NONE	N/A	UNRESTRICTED	1,800
CRANBROOK ACADEMY OF ART PO BOX 801 BLOOMFIELD HILLS, MI 48303	NONE	N/A	UNRESTRICTED	1,000
Total ► 3a				579,700

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>				
CROHNS & COLITIS FOUNDATION OF AMERICA 25882 ORCHARD LAKE RD FARMINGTON HILLS, MI 48336	NONE	N/A	UNRESTRICTED	1,000
DETROIT CHESED PROJECT 30555 SOUTHFIELD RD - STE 250 SOUTHFIELD, MI 48076	NONE	N/A	UNRESTRICTED	2,500
DETROIT DOG RESCUEPO BOX 806119 ST CLAIR SHORES, MI 48080	NONE	N/A	UNRESTRICTED	2,000
Total ▶ 3a				579,700

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>				
DETROIT FOOD ACADEMY 4444 SECOND AVENUE DETROIT, MI 48201	NONE	N/A	UNRESTRICTED	2,800
DETROIT PIT CREW 38028 ROCKHILL STREET CLINTON TWP, MI 48036	NONE	N/A	UNRESTRICTED	5,000
DETROIT POLICE ATHLETIC LEAGUE 1680 MICHIGAN AVENUE DETROIT, MI 48201	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				579,700

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>				
DETROIT RESCUE MISSION 150 STIMSON STREET DETROIT, MI 48201	NONE	N/A	UNRESTRICTED	2,000
DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 21741	NONE	N/A	UNRESTRICTED	1,000
DONTE'S DEN6801 283RD STREET EAST MYAKKA CITY, FL 34251	NONE	N/A	UNRESTRICTED	5,000
Total ▶ 3a				579,700

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>				
DOWNTOWN BOXING GYM YOUTH PROGRAM 6445 E VERNOR HIGHWAY DETROIT, MI 48207	NONE	N/A	UNRESTRICTED	2,500
ELEPHANT AID INTERNATIONAL 4128 BUFFALO ROAD HOGENWALD, TN 38462	NONE	N/A	UNRESTRICTED	2,500
ELEPHANT CARE INTERNATIONAL 166 LIMO VIEW LANE HOHENWALD, TN 38462	NONE	N/A	UNRESTRICTED	1,500
Total ▶ 3a				579,700

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>				
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVENUE NW WASHINGTON, DC 20009	NONE	N/A	UNRESTRICTED	1,000
FORGOTTEN HARVEST 21800 GREENFIELD OAK PARK, MI 48237	NONE	N/A	UNRESTRICTED	2,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT DETROIT, MI 48207	NONE	N/A	UNRESTRICTED	2,500
Total ► 3a				579,700

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>				
GRACE CENTER OF HOPE 35 EAST HURON STREET PONTIAC, MI 48342	NONE	N/A	UNRESTRICTED	3,000
GULF COAST COMMUNITY FOUNDATION 601 TAMIAMI SOUTH VENICE, FL 34285	NONE	N/A	UNRESTRICTED	300,000
HADASSAHPO BOX 1100 NEW YORK, NY 102681100	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				579,700

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>				
HAND IN HAND7832 SW CAPITOL HWY PORTLAND, OR 97219	NONE	N/A	UNRESTRICTED	2,500
HANDS IN OUTREACH 1504 SILVER STREET SHEFFIELD, MA 01257	NONE	N/A	UNRESTRICTED	1,000
HILLSBOROUGH COUNTY PET RESOURCES FOUNDATION INC 440 N FALKENBURG ROAD TAMPA, FL 336197887	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				579,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL, CA 94912	NONE	N/A	UNRESTRICTED	1,000
INTERNATIONAL ANTI-POACHING FOUNDATION 1655 N FORT MYER DRIVE 700 ARLINGTON, VA 22209	NONE	N/A	UNRESTRICTED	1,000
JANE GOODALL INSTITUTE 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				579,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JEWISH HOSPICE AND CHAPLAINCY NETWORK 6555 WEST MAPLE ROAD WEST BLOOMFIELD, MI 48322	NONE	N/A	UNRESTRICTED	2,500
JEWISH NATIONAL FUND 60 REVERE DRIVE NORTHBROOK, IL 60062	NONE	N/A	UNRESTRICTED	1,000
JEWISH RESOURCE CENTER 18877 WEST TEN MILE ROAD SOUTHFIELD, MI 48075	NONE	N/A	UNRESTRICTED	10,000
Total ▶ 3a				579,700

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>				
KIDS KICKING CANCER 645 GRISWOLD - SUITE 444 DETROIT, MI 48226	NONE	N/A	UNRESTRICTED	2,500
KOLLEL OF GREATER DETROIT 15230 LINCOLN OAK PARK, MI 48237	NONE	N/A	UNRESTRICTED	15,000
MEALS ON WHEELS - SARASOTA CHAPTER 421 N LIME AVENUE SARASOTA, FL 342300178	NONE	N/A	UNRESTRICTED	3,000
Total ▶ 3a				579,700

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>				
MERCY CENTER167 NECK ROAD MADISON, CT 06443	NONE	N/A	UNRESTRICTED	1,800
MERCY FOR ANIMALS 8033 SUNSET BLVD - STE 864 LOS ANGELES, CA 90046	NONE	N/A	UNRESTRICTED	1,000
MISCELLANEOUS CONTRIBUTIONS EACH LESS THAN 1000 28100 NW HWY - STE 290 SOUTHFIELD, MI 48034	NONE	N/A	UNRESTRICTED	13,400
Total ▶ 3a				579,700

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>				
NARAL PRO-CHOICE CT FOUNDATION 839 CHAPEL STREET NEW HAVEN, CT 06510	NONE	N/A	UNRESTRICTED	2,000
NATIONAL PARKS OF LAKE SUPERIOR FOUNDATION PO BOX 632 HOUGHTON, MI 49931	NONE	N/A	KEWEENAW NATIONAL HISTORY	1,000
NEVI YERUSHALAYIM25 BROADWAY NEW YORK, NY 10004	NONE	N/A	UNRESTRICTED	5,000
Total ► 3a				579,700

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>				
NEW HAVEN LEON SISTER PROJECT 608 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE	N/A	UNRESTRICTED	15,000
NONHUMAN RIGHTS PROJECT 5195 NW 112TH TERRACE CAROL SPRINGS, FL 33076	NONE	N/A	UNRESTRICTED	1,800
ORANGUTAN FOUNDATION INTERNATIONAL 4201 WILSHIRE BLVD STE 407 LOS ANGELES, CA 90010	NONE	N/A	UNRESTRICTED	4,500
Total ▶ 3a				579,700

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>				
PAN AFRICAN SANCTUARY ALLIANCE 3426 SW ARNOLD STREET PORTLAND, OR 97219	NONE	N/A	UNRESTRICTED	1,000
PARTNERSHIP WITH NATIVE AMERICANS RESERVATION ANIMAL RESCUE 1310 EAST RIVERVIEW DRIVE PHOENIX, AZ 85034	NONE	N/A	UNRESTRICTED	1,000
PETS FOR VETS560 IRIS WAY HAMPSTEAD, NC 28443	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				579,700

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>				
PETS OF THE HOMELESS 116 EAST 7TH AVENUE - STE 204 CARSON CITY, NV 89701	NONE	N/A	UNRESTRICTED	1,000
PROJECT PRIMATES INC 7537 42ND AVENUE SE SEATTLE, WA 98115	NONE	N/A	UNRESTRICTED	1,000
RACQUET UP DETROITPO BOX 11404 DETROIT, MI 48211	NONE	N/A	COURT RENOVATIONS	1,500
Total ▶ 3a				579,700

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>				
RUTH ELLIS CENTER77 VICTOR ST HIGHLAND PARK, MI 48203	NONE	N/A	UNRESTRICTED	2,800
SACHEL'S LAST RESORT 8101 COASH ROAD SARASOTA, FL 34241	NONE	N/A	UNRESTRICTED	2,000
SARASOTA PARROT CONSERVATORY INC 11110 THIRD AVENUE E BRADENTON, FL 34212	NONE	N/A	UNRESTRICTED	14,000
Total ▶ 3a				579,700

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>				
SCLERODERMA FOUNDATION 30301 NORTHWESTERN HWY FARMINGTON HILLS, MI 48334	NONE	N/A	UNRESTRICTED	1,000
SOI DOG USA3426 SW ARNOLD STREET PORTLAND, OR 97219	NONE	N/A	UNRESTRICTED	1,000
SOUTHERN POVERTY LAW CENTER PO BOX 5632 MONTGOMERY, AL 361777459	NONE	N/A	UNRESTRICTED	3,000
Total ▶ 3a				579,700

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>				
SQUEAKY WHEEL PRODUCTIONS PO BOX 100176 TRUMBELL, CT 06611	NONE	N/A	UNRESTRICTED	1,800
STOP ANIMAL EXPLOITATION NOW 1081-B STATE RD 28 280 MILFORD, OH 45150	NONE	N/A	UNRESTRICTED	1,000
SUNCOAST PRIMATE SANCTUARY FOUNDATION INC 4612 ALTERNATE 19 PALM HARBOR, FL 34863	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				579,700

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 KERULOS CENTERPO BOX 1446 JACKSONVILLE, OR 97530	NONE	N/A	UNRESTRICTED	2,000
THE TURTLE HOSPITAL 2396 OVERSEAS HIGHWAY MARATHON, FL 33050	NONE	N/A	UNRESTRICTED	3,000
TUSK USA 525 EAST 89TH STREET - COURTYARD OFFICE NEW YORK, NY 10128	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				579,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
U S FRIENDS OF THE DAVID SHELDRIK WILDLIFE TRUST 25283 CABOT ROAD - STE 101 LAGUNA HILLS, CA 92653	NONE	N/A	UNRESTRICTED	1,000
UNIFIED HIV HEALTH 3011 WEST GRAND BLVD - STE 230 DETROIT, MI 48202	NONE	N/A	UNRESTRICTED	1,000
UNIVERSITY OF MICHIGAN - HILLEL 1429 HILL STREET ANN ARBOR, MI 48104	NONE		UNRESTRICTED	2,500
Total ▶ 3a				579,700

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>				
W P K N244 UNIVERSITY AVENUE BRIDGEPORT, CT 06604	NONE	N/A	UNRESTRICTED	6,000
WILD BIRD FUND INC 565 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	N/A	UNRESTRICTED	4,000
WILDLIFE SOS406 E 300 STREET 302 SALT LAKE CITY, UT 84111	NONE	N/A	UNRESTRICTED	1,000
Total ▶ 3a				579,700

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>				
YAD EZRA2859 ELEVEN MILE ROAD BERKLEY, MI 48072	NONE	N/A	UNRESTRICTED	2,500
YESHIVA DARCHEI TORAH 21550 TWELVE MILE ROAD SOUTHFIELD, MI 48076	NONE	N/A	UNRESTRICTED	15,200
YESHIVA HAKAYITZ OF DETROIT 121 WEST LONG LAKE RD 200 BLOOMFIELD HILLS, MI 48304	NONE	N/A	UNRESTRICTED	10,000
Total ▶ 3a				579,700

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>				
YESHIVAS TORAS MOSHE 1412 EAST 7TH STREET BROOKLYN, NY 11230	NONE	N/A	UNRESTRICTED	5,000
Total  3a				579,700

TY 2018 Accounting Fees Schedule**Name:** THE TRICO FOUNDATION**EIN:** 38-2702725

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FGMK LLC	6,000	0		6,000

TY 2018 Investments - Other Schedule

Name: THE TRICO FOUNDATION

EIN: 38-2702725

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY ACCOUNT	AT COST	8,861,684	8,515,067

TY 2018 Other Decreases Schedule

Name: THE TRICO FOUNDATION
EIN: 38-2702725

Description	Amount
ADJUSTMENT TO BASIS OF ASSETS	11,228

TY 2018 Other Expenses Schedule**Name:** THE TRICO FOUNDATION**EIN:** 38-2702725**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	29,511	29,511		0
MISCELLANEOUS	332	166		166
LIFE INSURANCE PREMIUM	40,000	0		0

TY 2018 Other Income Schedule

Name: THE TRICO FOUNDATION

EIN: 38-2702725

Other Income Schedule

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

TY 2018 Other Increases Schedule

Name: THE TRICO FOUNDATION
EIN: 38-2702725

Description	Amount
PRINCIPAL PAYMENT RECEIVED ON ANNUITY	91,777

TY 2018 Taxes Schedule**Name:** THE TRICO FOUNDATION**EIN:** 38-2702725

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT	20	0		20
PAYROLL TAXES	2,992	1,496		1,496
FOREIGN TAXES	2,398	2,398		0
990-PF PAYMENTS	15,031	0		0