

1812

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2018

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: **The DeVLIEG FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **500 Woodward Ave**

Room/suite: **2500**

City or town, state or province, country, and ZIP or foreign postal code: **Detroit Michigan 48226**

A Employer identification number: **38-6075696**

B Telephone number (see instructions): **313-961-0200**

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

G Check all that apply. Initial return Initial return of a former public charity Final return Amended return Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ **3,940,293**

J Accounting method: Cash Accrual Other (specify) _____

(Part I, column (d) must be on cash basis)

03
04

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| 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) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| 1 | Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 | Interest on savings and temporary cash investments | 647 | 647 | 647 | |
| 4 | Dividends and interest from securities | 111,345 | 111,345 | 111,345 | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 31,590 | | | |
| b | Gross sales price for all assets on line 6a | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 31,590 | | |
| 8 | Net short-term capital gain | | | 11,134 | |
| 9 | Income modifications | | | | |
| 10a | Gross sales less returns and allowances | | | | |
| b | Less: Cost of goods sold | | | | |
| c | Gross profit or (loss) (attach schedule) | | | | |
| 11 | Other income (attach schedule) STAT 1 | 13,871 | 13,871 | 13,871 | |
| 12 | Total. Add lines 1 through 11 | 157,453 | 157,453 | 136,997 | |
| 13 | Compensation of officers, directors, trustees, etc. | 101,400 | 50,700 | 50,700 | 50,700 |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | 11,605 | 5803 | 5802 | 5802 |
| 16a | Legal fees (attach schedule) STAT 2 | 1756 | 1756 | | |
| b | Accounting fees (attach schedule) | | | | |
| c | Other professional fees (attach schedule) STAT 3 | 35,434 | 35,434 | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see instructions) STAT 4 | 9,124 | 5,246 | 3878 | 3,878 |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | 11,711 | 5,855 | 5856 | 5,856 |
| 22 | Printing and publications | | | | |
| 23 | Other expenses (attach schedule) STAT 5 | 1,779 | 890 | 889 | 889 |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 172,809 | 105,684 | 67125 | 67,125 |
| 25 | Contributions, gifts, grants paid | 231,000 | | | 231,000 |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 403,809 | 105,684 | 67125 | 298,125 |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | (246,356) | | | |
| b | Net investment income (if negative, enter -0-) | | 51,769 | | |
| c | Adjusted net income (if negative, enter -0-) | | | 69,872 | |

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See Instructions) | | | |
|-----------------------------|---|---|---|-----------|---------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| Assets | 1 | Cash—non-interest-bearing | 11,715 | 10,090 | 10,090 |
| | 2 | Savings and temporary cash investments | 43,111 | 140,434 | 140,434 |
| | 3 | Accounts receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U.S. and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | | | |
| | 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) <i>5717 6</i> | 4,609,265 | 4,263,466 | 3,789,769 | |
| 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) | 4,664,091 | 4,413,990 | 3,940,293 | |
| 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 ▶ <input type="checkbox"/> | | | | |
| | 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 ▶ <input type="checkbox"/> | | | | |
| | and complete lines 27 through 31. | | | | |
| 27 | Capital stock, trust principal, or current funds | 4,115,276 | 4,115,276 | | |
| 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 548,815 | 298,714 | | |
| 30 | Total net assets or fund balances (see instructions) | | 4,413,990 | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 4,664,091 | 4,413,990 | | |

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 | 4,664,091 |
| 2 | Enter amount from Part I, line 27a | 2 | (246,356) |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 4,417,735 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | (3745) |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 4,413,990 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|----------------------------------|
| 1a | Statement 7 | P | var | var |
| b | Statement 7 | P | var | var |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) ((e) plus (f) minus (g)) | |
| a 66,123 | | 54,989 | 11,134 | |
| b 675,155 | | 654,699 | 20,456 | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 | 31,590 |
| 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 | 11,134 |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|--|--|---|
| 2017 | 293,142 | 4,526,522 | .064761 |
| 2016 | 302,726 | 4,696,716 | .064455 |
| 2015 | 333,550 | 5,134,794 | .064959 |
| 2014 | 346,348 | 5,909,910 | .058605 |
| 2013 | 391,624 | 6,425,807 | .060946 |

| | | | |
|----------|--|----------|-----------|
| 2 | Total of line 1, column (d) | 2 | .313725 |
| 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 | .062745 |
| 4 | Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 4,484,023 |
| 5 | Multiply line 4 by line 3 | 5 | 281,350 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 518 |
| 7 | Add lines 5 and 6 | 7 | 281,868 |
| 8 | Enter qualifying distributions from Part XII, line 4 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. | 8 | 298,125 |

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

Table with 11 rows for excise tax calculations. Includes sub-rows for credits/payments (6a-6d). Values include 518, 3612, 3094, and -0-.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes questions about political campaigns, expenditures, and state registration. Handwritten '2' in the right margin.

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 section 512(b)(13)? If "Yes," attach schedule. See instructions | | ✓ |
| 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? Website address ▶ | ✓ | |
| 14 The books are in care of ▶ Curtis DeRoo Kerr Russell Telephone no. ▶ 313-861-0200 Located at ▶ 500 Woodward, Suite 2500 Detroit MI ZIP+4 ▶ 48226 | | |
| 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 ▶ | | |

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.

| | Yes | No |
|---|-----|----|
| 1a During the year, did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b 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 ▶ <input type="checkbox"/> | | |
| 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? | | |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) | | |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | ✓ |
| 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? | | ✓ |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

| | Yes | No |
|--|------------------------------|--|
| 5a During the year, did the foundation pay or incur any amount to: | | |
| (1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | 5b | |
| Organizations relying on a current notice regarding disaster assistance, check here | <input type="checkbox"/> | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| If "Yes," attach the statement required by Regulations section 53.4945–5(d) | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 | 6b | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | |
| 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(s) during the year? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| See Statement 8 | | | | |
| | | | | |
| | | | | |
| | | | | |

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 |
|---|---|------------------|---|---------------------------------------|
| N/A | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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 |
|---|---------------------|------------------|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|----------|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

| | Amount |
|---|--------|
| 1 N/A | |
| 2 | |
| 3 All other program-related investments. See instructions. | |

Total. Add lines 1 through 3 ▶

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

| | | | |
|---|---|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 4,350,947 |
| b | Average of monthly cash balances | 1b | 201,361 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 4,552,308 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 4,552,308 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 38,285 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,484,023 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 224,201 |

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 | 224,201 |
| 2a | Tax on investment income for 2018 from Part VI, line 5 | 2a | 518 |
| b | Income tax for 2018. (This does not include the tax from Part VI.) | 2b | 1367 |
| c | Add lines 2a and 2b | 2c | 1885 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 222,316 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 222,316 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 222,316 |

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 | 298,125 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 298,125 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | |

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 | | | | 222,316 |
| 2 Undistributed income, if any, as of the end of 2018: | | | | |
| a Enter amount for 2017 only | | | | |
| b Total for prior years: 20__ , 20__ , 20__ | | | | |
| 3 Excess distributions carryover, if any, to 2018: | | | | |
| a From 2013 75,100 | | | | |
| b From 2014 50,852 | | | | |
| c From 2015 76,810 | | | | |
| d From 2016 67,890 | | | | |
| e From 2017 68,882 | | | | |
| f Total of lines 3a through e | 339,534 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 298,125 | | | | |
| a Applied to 2017, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d Applied to 2018 distributable amount | | | | 222,316 |
| e Remaining amount distributed out of corpus | 75,809 | | | |
| 5 Excess distributions carryover applied to 2018 (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 | 415,343 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | | | |
| e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions | | | | |
| f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) | 75,100 | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 340,243 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2014 50,852 | | | | |
| b Excess from 2015 76,810 | | | | |
| c Excess from 2016 67,890 | | | | |
| d Excess from 2017 68,882 | | | | |
| e Excess from 2018 75,809 | | | | |

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 foundation 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 1/3 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)(ii) | | | | |
| (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).)

N/A

- 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.

N/A

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 - Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

See Statement 9

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

See Statement 9

- c Any submission deadlines:

See Statement 9

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

See Statement 9

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | 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 |
|--|---|--------------------------------|----------------------------------|-------------------|
| <p><i>a Paid during the year</i></p> <p>See Statement 10</p> | | | | 231,000 |
| Total ▶ | | | | 3a 231,000 |
| <p><i>b Approved for future payment</i></p> | | | | |
| Total ▶ | | | | 3b |

THE DeVLIEG FOUNDATION

38-6075696

2018 Form 990PF

Foundation Information

Item G

The DeVlieg Foundation operates out of Detroit, Michigan and most records are kept there.

However, it also operates out of the home of the Foundation's president, who resides in Clarkston, Washington. Some records are being kept at the President's home.

Accordingly, the Foundation operates out of two locations, as follows:

- 1) The DeVlieg Foundation
500 Woodward, Suite 2500
Detroit MI 48226

And

- 2) The DeVlieg Foundation
2911 Scenic Hills Dr
PO Box 515
Clarkston WA 99403

The IRS may get mail from either address but it is one and the same foundation.

THE DeVLIEG FOUNDATION

38-6075696

2018 Form 990PF Statements

STATEMENT 1 - Part I, line 11, Other Income: per Wells Fargo, capital gains distributions \$12,598; non div distributions \$511; Section 199A dividends \$762; Total of \$13,871.

STATEMENT 2 - Part I, line 16a, Legal Fees: Kerr, Russell & Weber \$1,756

STATEMENT 3 - Part I, line 16c, Other Fees: Investment management fees; Wells Fargo \$35,434

STATEMENT 4 - Part I, line 18, Taxes: Foreign taxes paid, \$1367; Employer share of employment taxes, \$7757; total on line 18, \$9124. Foreign taxes allocated to column b; employment taxes allocated 50/50 to columns b and d.

STATEMENT 5 - Part I, line 23, Other expenses: Assoc dues \$1,000; Insurance \$779.

STATEMENT 6 - Part II, line 13, Investments, per Wells Fargo beginning book value \$4,609,265; ending book value \$4,413,990; ending FMV \$3,940,293.

STATEMENT 7 - Part IV, line 1: Capital gains and losses per Wells Fargo; Short Term Gains of \$11,134; Long Term Gains of \$20,456. Net Capital Gain of \$31,590. See attached detail.

STATEMENT 8 - Part VIII, line 1: Officers, Directors, Trustees, and their compensation. See attached detail.

STATEMENT 9 - Part XV, line 2:

- a. Curtis DeRoo, Secretary, The DeVlieg Foundation, c/o Kerr Russell and Weber, 500 Woodward, Suite 2500, Detroit MI 48226; 313-961-0200
- b. Initial request should be in form of a letter with copy of applicant's 501(c)(3) letter attached
- c. Sept 30 of each year
- d. Grants generally involve college level educational support relating to Engineering, Wildlife Management, and Environmental Matters. Grants further limited to Washington State; Idaho and Michigan

STATEMENT 10 - Part XV line 3: See attached list of Grant Recipients; Total grants paid were \$231,000.

THE DeVLIEG FOUNDATION

2018 Form 990PF, List of Officers, etc. and their compensation:

| | | | | | |
|---|------------------------|----------------------|----------|------------------|-----------------|
| Janet DeVlieg Pope PO Box 515 Clarkston WA 99403 | President & Trustee | 20/hours Per week | \$43,000 | Health \$2592 | Expenses -0- |
| Julia DeVlieg 3026 Esvelt Road Rice WA 99167 | Vice Pres & Trustee | 10/hours Per week | \$23,400 | Health \$2628 | -0- |
| Curtis DeRoo 1026 Bedford Rd Grosse Pte Park MI 48230 | Secretary & Trustee | 15/hours Per week | \$35,000 | Health \$2037 | -0- |
| James Pope PO Box 515 Clarkston WA 99403 | Trustee | 1/hour Per week | -0- | Health \$3360 | -0- |
| Gary Stetler PO Box 2053 Woodland Park CO 80866 | Trustee | 1/hour Per week | -0- | Health \$988 | -0- |

THE DeVLIEG FOUNDATION

38-6075696

2018 Form 990PF, List of Grants paid.

| | | | | |
|----|---|-------------------------------|--|--------------------|
| 1 | American Indian Coll Fund 8333 Greenwood Blvd Denver CO 80221 | Public Charity | General support | \$20,000 |
| 2 | Mich Tech University 1400 Townsend Dr Houghton, MI 49931 | Public Charity | Biology summer research support | \$10,000 |
| | | | Undergrad Scholarships | \$8,000 |
| 3 | Cape Flattery School Dist 401 13-193 HWY 112 Sekiu WA 98381 | Government Instrumentality | General support | \$1000 |
| 4 | High Rocks Academy 195 Thompson Rd Hillsboro WV 24946 | Public Charity | General Support | \$10,000 |
| 5 | Livestock Conservancy 33 Hillsboro St Pittsboro NC 27312 | Public Charity | General support | \$5,000 |
| 6 | Quillisasscutt Farm School 2409 Pleasant Valley Road Rice WA 99167 | Public Charity | General Support | \$5,000 |
| 7 | Reaching Higher 508 East Grand River Brighton MI 48116 | Public Charity | General support | \$5,000 |
| 8 | Idaho State University Campus Box 310 Pocatello ID 83209 | Public Charity | Aircraft Maintenance Program scholarships | \$4,000 |
| | | | Scholarship support for Taylor Ranch Graduate Assistantship program | \$30,000 |
| | | | Scholarship support for Taylor Ranch Undergrad Research scholar program | \$5,000 |
| 9 | Lewis and Clark State Coll 500 8 th Avenue Lewiston ID 83501 | Public Charity | Scholarship Support for Foundation Scholar program | \$3,000 |
| 10 | University of Idaho Coll of Nat Resources PO Box 441138 Moscow ID 83844 | Public Charity | Support for McCall Outdoor Science School - Training Summer Intern support | \$5,000 \$6,000 |
| 11 | Selway Bitterroot Frank Church Foundation 137 Old Hwy 7 Grangeville ID 83530 | Public Charity | Scholarship support for Summer intern program | \$2,000 |
| 12 | University of Idaho | Public Charity | Scholarship support for | \$8,000 |

| | | | | |
|------------|--|----------------|---|-----------|
| | College of Nat Resources PO Box 441138 Moscow ID 83844 | | Taylor Ranch Summer Intern program | |
| 12 cont | | | Scholarship support for Taylor Ranch Undergrad Interns program | \$12,000 |
| | | | Taylor Ranch Research Facility - support for Operating expenses | \$26,000 |
| | | | Undergraduate Scholarship support | \$20,000 |
| 13 | University of Idaho College of Engineering PO Box 441138 Moscow ID 83844 | Public Charity | Scholarship support for Mechanical Engineering | \$20,000 |
| 14 | Washington State University College of Engineering PO Box 642714 Pullman WA 99164 | Public Charity | Scholarship support for Mechanical Engineering | \$16,000 |
| | | | Support for graduate research Mini-grants | \$5,000 |
| | | | Support for Aerospace Engineering student club | \$2,000 |
| | | | Support for SAE Engineering Student club | \$3000 |
| | | | | |
| | TOTAL GRANTS PAID | | | \$231,000 |
| | | | | |