Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
ANNA PAULINA FOUNDATION

A Employer identification number
38-6061335

Number and street (or P.O. box number if mail is not delivered to street address)
3400 W BRISTOL ROAD

Room/suite

B Telephone number (see instructions)
(810) 238-3685

City or town, state or province, country, and ZIP or foreign postal code
FLINT, MI 48507

C If exemption application is pending, check here ▶ ☐

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

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 .... ▶ ☐

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*) ▶$ 24,169,406

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	785,100			
	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	661,422	597,908		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-556,624			
	b	Gross sales price for all assets on line 6a 5,976,291				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	889,898	597,908		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	40,705	40,705		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	25,500			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	345			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,550	40,705		0
	25	Contributions, gifts, grants paid	1,360,100			1,360,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,426,650	40,705		1,360,100
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-536,752			
	b	**Net investment income** (if negative, enter -0-)		557,203		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	68,952	159,819	159,819
	2	Savings and temporary cash investments	293,570	1,541,128	1,541,128
	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)	5,817,539	5,533,233	10,303,798
	c	Investments—corporate bonds (attach schedule)	656,220	573,361	751,904
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,612,895	11,104,883	11,412,757
	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)	19,449,176	18,912,424	24,169,406
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	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	19,449,176	18,912,424	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	19,449,176	18,912,424	
	30	**Total liabilities and net assets/fund balances** (see instructions)	19,449,176	18,912,424	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	19,449,176
2	Enter amount from Part I, line 27a	2	-536,752
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,912,424
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	18,912,424

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.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
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	See Additional Data Table			
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	-556,624
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	-491,606

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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	Reserved			1	7,745
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	7,745
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	7,745
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	25,500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	8,497
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	
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	752
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**Refunded** ▶		11	752

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)	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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.	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN KOEGEL Telephone no. ▶(810) 238-3685

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2020, 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?	16		No
	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? ☐ 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 . . . **1b**

Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?. . . **1c**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ 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 2020 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 2020.)*. . . **3b**

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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 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?	☐ Yes ☐ 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?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	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			
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 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 ▶

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. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,494,283
b	Average of monthly cash balances	1b	1,482,028
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	21,976,311
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	21,976,311
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	329,645
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,646,666
6	**Minimum investment return.** Enter 5% of line 5	6	1,082,333

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	1,082,333
2a	Tax on investment income for 2020 from Part VI, line 5	2a	7,745		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,745
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,074,588
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,074,588
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	1,074,588

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,360,100
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,360,100
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,360,100

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					1,074,588
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	438,678				
b From 2016.	890,809				
c From 2017.	92,826				
d From 2018.	132,874				
e From 2019.	170,703				
f **Total** of lines 3a through e.		1,725,890			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,360,100					
a Applied to 2019, 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 2020 distributable amount.					1,074,588
e Remaining amount distributed out of corpus		285,512			
5 Excess distributions carryover applied to 2020. *(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		2,011,402			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		438,678			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		1,572,724			
10 Analysis of line 9:					
a Excess from 2016. . . .	890,809				
b Excess from 2017. . . .	92,826				
c Excess from 2018. . . .	132,874				
d Excess from 2019. . . .	170,703				
e Excess from 2020. . . .	285,512				

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 2020, 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)

	Tax year	Prior 3 years			
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,360,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	597,908	63,514
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	75,629	-632,253
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				673,537	-568,739

13 Total. Add line 12, columns (b), (d), and (e). **13** 104,798

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

Signature of officer or trustee	Date	Title
******	2022-06-16	******

May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GREGORY WALLER		2022-06-16		P00113065

Firm's name ▶ LEWIS & KNOPF CPAS — Firm's EIN ▶38-3205662

Firm's address ▶ 10299 E GRAND RIVER ROAD SUITE M
BRIGHTON, MI 48116 — Phone no. (810) 238-4617

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
ALLSTATE CORP 5.625%	P	2013-06-05	2020-01-15
BLACKSTONE GROUP, INC.	P	2019-11-19	2020-09-10
PAYCHEX, INC.	P	2019-06-17	2020-03-17
GENERAL MOTORS CORP SR NOTE 7.25% NO	P	2002-02-08	2020-10-19
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-10-04	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2015-01-07	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2016-04-11	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2017-07-10	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2018-10-09	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2020-01-07	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		100,000	
200,243		197,386	2,857
129,584		199,860	-70,276
161			161
653		1,411	-758
752		1,744	-992
1,413		1,672	-259
1,288		2,235	-947
1,743		2,917	-1,174
2,558		4,143	-1,585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,857
			-70,276
			161
			-758
			-992
			-259
			-947
			-1,174
			-1,585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
CAPITAL ONE FINANCIAL 6%	P	2015-05-09	2020-03-20
CARMAX, INC.	P	2019-09-10	2020-03-17
PERFORMANCE FOOD GROUP	P	2019-08-14	2020-03-11
NEXTRA ENERGY CAPITAL HOLDINGS, INC.	P	2017-03-17	2020-10-26
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-11-07	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2015-02-09	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2016-05-09	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2017-08-07	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2018-11-05	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2020-02-06	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		100,685	-685
73,760		119,380	-45,620
139,971		211,172	-71,201
100,000		96,771	3,229
651		1,445	-794
743		1,792	-1,049
1,243		1,912	-669
1,311		2,270	-959
1,886		2,933	-1,047
2,871		4,174	-1,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-685
			-45,620
			-71,201
			3,229
			-794
			-1,049
			-669
			-959
			-1,047
			-1,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
DB CONT CAP TRST II NEW MONEY 6.550%	P	2017-02-07	2020-05-26
CHEMED CORP.	P	2019-11-05	2020-09-22
PFIZER, INC.	P	2020-05-19	2020-05-19
QWEST CORP 6.125%	P	2016-06-14	2020-12-14
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-12-02	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2015-03-09	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2016-06-13	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2017-09-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2018-11-29	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2020-03-05	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
202,500		200,409	2,091
229,987		203,329	26,658
177,998		200,217	-22,219
100,000		101,085	-1,085
659		1,463	-804
759		1,805	-1,046
1,195		2,019	-824
1,353		2,292	-939
2,008		2,966	-958
3,671		4,176	-505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,091
			26,658
			-22,219
			-1,085
			-804
			-1,046
			-824
			-939
			-958
			-505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
DIGITAL REALTY TRUST INC. 5.875%	P	2015-04-02	2020-10-15
CONOCOPHILLIPS	P	2020-05-19	2020-09-10
PLANET FITNESS, INC.	P	2018-06-12	2020-03-17
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-02-04	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2014-01-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2015-04-09	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2016-07-11	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2017-10-10	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2019-01-07	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2020-04-06	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
153,750		151,849	1,901
158,208		201,081	-42,873
125,508		186,772	-61,264
26,640		47,578	-20,938
663		1,487	-824
773		1,822	-1,049
1,212		2,059	-847
1,355		2,344	-989
2,106		3,015	-909
7,926		3,947	3,979

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,901
			-42,873
			-61,264
			-20,938
			-824
			-1,049
			-847
			-989
			-909
			3,979

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
FHLMC 7% CMO 1990	P	1993-05-17	2020-11-16
CONTINENTAL RESOURCES	P	2020-06-16	2020-09-10
PUB SVC ENTERPRISE GROUP	P	2019-11-05	2020-05-19
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-02-19	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2014-02-07	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2015-05-07	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2016-08-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2017-11-06	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2019-02-11	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2020-05-06	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2		3	-1
156,544		201,278	-44,734
155,578		199,553	-43,975
26,330		48,813	-22,483
667		1,512	-845
767		1,866	-1,099
1,208		2,121	-913
1,432		2,346	-914
2,055		3,120	-1,065
5,538		4,284	1,254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1
			-44,734
			-43,975
			-22,483
			-845
			-1,099
			-913
			-914
			-1,065
			1,254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
PRUDENTIAL FINANCIAL INC. 5.75%	P	2012-11-27	2020-09-23
CORENERGY INFRASTRUCTURE	P	2016-08-25	2020-04-16
RAYTHEON TECHNOLOGIES (CASH IN LIEU	P	2016-03-23	2020-04-08
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-05-06	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2014-03-07	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2015-06-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2016-09-12	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2017-11-29	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2019-03-11	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2020-06-04	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		100,000	
52,697		118,656	-65,959
11		10	1
50,650		103,940	-53,290
675		1,531	-856
792		1,871	-1,079
1,220		2,167	-947
1,542		2,333	-791
2,026		3,215	-1,189
4,763		4,456	307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-65,959
			1
			-53,290
			-856
			-1,079
			-947
			-791
			-1,189
			307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
PRUDENTIAL FINANCIAL INC. 5.7%	P	2013-03-07	2020-09-23
DEXCOM, INC.	P	2020-01-22	2020-11-23
RAYTHEON TECHNOLOGIES	P	2016-03-23	2020-05-04
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-02-07	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2014-04-09	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2015-07-09	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2016-10-11	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2018-01-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2019-04-08	2020-06-18
GOLDMAN SACHS MLP ENERGY	P	2014-09-25	2020-04-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		100,000	
272,020		200,640	71,380
109,449		100,495	8,954
169		304	-135
674		1,564	-890
849		1,837	-988
1,244		2,203	-959
1,464		2,445	-981
2,002		3,307	-1,305
4		83	-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			71,380
			8,954
			-135
			-890
			-988
			-959
			-981
			-1,305
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
PUBLIC STORAGE 5.2%	P	2013-01-07	2020-09-30
FIRST BANCORP	P	2019-02-13	2020-01-22
TRANSDIGM GROUP, INC.	P	2019-05-08	2020-03-17
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-03-07	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2014-05-07	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2015-08-10	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2016-11-07	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2018-02-12	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2019-05-13	2020-06-18
CAPITAL LOSS (STOCK COST ADJUSTMENT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		100,000	
179,475		200,231	-20,756
134,911		193,399	-58,488
334		621	-287
668		1,606	-938
927		1,782	-855
1,319		2,197	-878
1,543		2,461	-918
2,042		3,380	-1,338
122		66,743	-66,621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-20,756
			-58,488
			-287
			-938
			-855
			-878
			-918
			-1,338
			-66,621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
QWEST CORP. 6.125%	P	2013-05-14	2020-12-14
HEICO CORP NEW COM	P	2018-05-07	2020-07-22
WAYFAIR, INC.	P	2020-09-10	2020-12-01
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-04-05	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2014-06-06	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2015-09-10	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2016-11-28	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2018-03-12	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2019-06-10	2020-06-18
RENAISSANCERE HOLDINGS LTD 6.08%	P	2005-01-11	2020-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		100,000	
280,119		207,191	72,928
174,056		199,007	-24,951
329		646	-317
663		1,646	-983
945		1,804	-859
1,296		2,279	-983
1,626		2,478	-852
2,121		3,445	-1,324
53,650		52,904	746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			72,928
			-24,951
			-317
			-983
			-859
			-983
			-852
			-1,324
			746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
JACK IN THE BOX, INC.	P	2020-06-16	2020-09-29
GOLDMAN SACHS MLP INC. OPP FD (GMZ)	P	2016-08-11	2020-04-24
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-05-09	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2014-07-09	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2015-10-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2017-01-09	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2018-04-09	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2019-07-10	2020-06-18
UNITED PARCEL SERVICE 8.375%	P	2009-03-03	2020-04-01
JACOBS ENGN GROUP, INC. DEL A	P	2019-11-04	2020-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
215,587		198,842	16,745
1		8	-7
322		674	-352
660		1,682	-1,022
966		1,824	-858
1,253		2,372	-1,119
1,804		2,449	-645
2,141		3,644	-1,503
80,000		80,661	-661
132,731		168,839	-36,108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			16,745
			-7
			-352
			-1,022
			-858
			-1,119
			-645
			-1,503
			-661
			-36,108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
DEUTSCHE BANK CONTINGENT CAPITAL TR	P	2016-10-06	2020-05-26
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-05-10	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2014-08-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2015-11-09	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2017-02-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2018-05-07	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2019-08-12	2020-06-18
THE SOUTHERN COMPANY 6.25%	P	2015-10-01	2020-10-20
JPMORGAN CHASE & CO.	P	2017-12-05	2020-05-19
MOTORS LIQ CO GUC TR UNIT BEN INT (M	P	2020-05-28	2020-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
161,250		149,392	11,858
304		635	-331
680		1,683	-1,003
997		1,834	-837
1,254		2,427	-1,173
1,743		2,557	-814
2,343		3,702	-1,359
100,000		100,000	
169,412		200,323	-30,911
1,412			1,412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			11,858
			-331
			-1,003
			-837
			-1,173
			-814
			-1,359
			-30,911
			1,412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-06-06	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2014-09-10	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2015-11-27	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2017-03-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2018-06-11	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2019-09-09	2020-06-18
WELLS FARGO & CO. 6%	P	2017-06-27	2020-12-15
MARATHON PETROLEUM CORP.	P	2020-07-22	2020-09-10
GOLDMAN SACHS MLP ENERGY RENAI (GER)	P	2016-08-11	2020-10-09
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-07-05	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
648		1,298	-650
651		1,758	-1,107
1,087		1,778	-691
1,297		2,448	-1,151
1,690		2,656	-966
2,423		3,789	-1,366
100,000		106,400	-6,400
165,947		200,098	-34,151
5		22	-17
627		1,367	-740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-650
			-1,107
			-691
			-1,151
			-966
			-1,366
			-6,400
			-34,151
			-17
			-740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2014-10-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2016-01-11	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2017-04-06	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2018-07-09	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2019-10-07	2020-06-18
AMERICAN TOWER REIT, INC.	P	2019-07-31	2020-09-22
NEWMONT CORP.	P	2020-05-19	2020-12-02
GENERAL MOTORS CORP QUIDS 7.25% NON-	P	2001-04-24	2020-10-19
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-08-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2014-11-07	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
668		1,765	-1,097
1,360		1,527	-167
1,171		2,179	-1,008
1,747		2,699	-952
2,406		3,893	-1,487
15,472		13,550	1,922
177,553		199,896	-22,343
162			162
631		1,388	-757
692		1,762	-1,070

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,097
			-167
			-1,008
			-952
			-1,487
			1,922
			-22,343
			162
			-757
			-1,070

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2016-02-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2017-05-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2018-08-13	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2019-11-06	2020-06-18
AMERICAN TOWER REIT, INC.	P	2019-07-31	2020-09-22
NEW ORIENTAL EDUCATION	P	2019-02-05	2020-04-20
GENERAL MOTORS CORP SR NOTE 7.375% N	P	2001-10-01	2020-10-19
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2013-09-05	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2014-11-28	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2016-03-07	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,536		1,400	136
1,211		2,195	-984
1,646		2,819	-1,173
2,482		3,986	-1,504
141,662		124,117	17,545
244,655		175,334	69,321
163			163
654		1,378	-724
681		1,809	-1,128
1,463		1,550	-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			136
			-984
			-1,173
			-1,504
			17,545
			69,321
			163
			-724
			-1,128
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2017-06-08	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2018-09-10	2020-06-18
INVESTCO OPPENHEIMER STEELPATH MLP I	P	2019-11-27	2020-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,278		2,193	-915
1,717		2,856	-1,139
2,797		4,067	-1,270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-915
			-1,139
			-1,270

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JOHN KOEGEL 3400 W BRISTOL RD FLINT, MI 48507	PRESIDENT 1.00	0	0	0
BARBARA L KOEGEL 3400 W BRISTOL RD FLINT, MI 48507	VICE PRESIDE 000.00	0	0	0
JEFFRY D ROCCO 3400 W BRISTOL RD FLINT, MI 48507	TREASURER/SE 1.00	0	0	0
KATHRYN KOEGEL 3400 W BRISTOL RD FLINT, MI 48507	TRUSTEE 000.00	0	0	0
ANNE ROCCO 3400 W BRISTOL RD FLINT, MI 48507	TRUSTEE 000.00	0	0	0
ALBERT J KOEGEL 3400 W BRISTOL RD FLINT, MI 48507	TRUSTEE 000.00	0	0	0
LISA KOEGEL 3400 W BRISTOL RD FLINT, MI 48507	TRUSTEE 000.00	0	0	0
JANE KOEGEL 3400 W BRISTOL RD FLINT, MI 48507	TRUSTEE 000.00	0	0	0
KATLYN KOEGEL 3400 W BRISTOL RD FLINT, MI 48507	TRUSTEE 000.00	0	0	0
MARK NEITHERCUT 3400 W BRISTOL RD FLINT, MI 48507	TRUSTEE 000.00	0	0	0

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

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

Form 990PF Part XV Line 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
a *Paid during the year*				
AMERICAN FORESTS1220 L ST NW SUITE 750 WASHINGTON, DC 20005	NONE		GENERAL FUND	1,000
AMERICAN RED CROSS 1401 S GRAND TRAVERSE FLINT, MI 48503	NONE		GENERAL FUND	50,000
AMERICAN SYMPHONY ORCHESTRA LEAGUE 33 W 60TH ST 5TH FLOOR NEW YORK, NY 100237905	NONE		GENERAL FUND	100
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
BBB WISE GIVING ALLIANCE P O BOX 1808 MERRIFIELD, VA 221168008	NONE		GENERAL FUND	100
BOYS AND GIRLS CLUB 3701 N AVERILL AVE FLINT, MI 48506	NONE		GENERAL FUND	1,000
BOY SCOUTS OF AMERICA 4205 E COURT ST BURTON, MI 48509	NONE		GENERAL FUND	20,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
CARRIAGE TOWN MINISTRIES 605 GARLAND ST FLINT, MI 48503	NONE		GENERAL FUND	300,000
COMMUNITIES FIRST INC 415 W COURT ST FLINT, MI 48503	NONE		GENERAL FUND	10,000
COMMUNITY FOUNDATION OF GREATER FL 500 S SAGINAW ST FLINT, MI 48502	NONE		GENERAL FUND	5,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
CRIM FITNESS FOUNDATION 452 S SAGINAW ST SUITE 1 FLINT, MI 48502	NONE		GENERAL FUND	60,000
CRIME STOPPERS OF MICHIGAN 210 E FIFTH ST FLINT, MI 48502	NONE		GENERAL FUND	1,000
CROSSOVER DOWNTOWN OUTREACH MINISTR 414 W COURT ST FLINT, MI 48503	NONE		GENERAL FUND	5,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
DYSLEXIA INSTITUTE OF MICHIGAN 532 E SHIAWASSEE ST LANSING, MI 48912	NONE		GENERAL FUND	10,000
MICHIGAN DYSLEXIA INSTITUTE 532 E SHIAWASSEE ST LANSING, MI 48912	NONE		GENERAL FUND	10,000
FIRST PRESBYTERIAN CHURCH 746 SOUTH SAGINAW STREET FLINT, MI 48502	NONE		GENERAL FUND	50,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
FLINT REGIONAL SCIENCE FAIR P O BOX 687 FLINT, MI 48501	NONE		GENERAL FUND	1,000
FLINT CHILDREN'S MUSEUM 1602 W UNIVERSITY AVE FLINT, MI 48504	NONE		GENERAL FUND	10,000
FLINT INSTITUTE OF ARTS 1120 E KEARSLEY ST FLINT, MI 48503	NONE		GENERAL FUND	50,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
FLINT INSTITUTE OF MUSIC 1025 EAST KEARSLEY ST FLINT, MI 48503	NONE		GENERAL FUND	50,000
FLINT PUBLIC LIBRARY 1026 EAST KEARSLEY ST FLINT, MI 48503	NONE		GENERAL FUND	50,000
FLINT RIVER WATERSHED COALITION 1300 BLUFF ST SUITE 114 FLINT, MI 48504	NONE		GENERAL FUND	1,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
FISHER HOUSE FOUNDATION 12300 TWINBROOK PRDWY SUITE 410 ROCKVILLE, MD 20852	NONE		GENERAL FUND	10,000
FORGOTTEN MAN MINISTRIES 3940 FRUIT RIDGE AVE NW GRAND RAPIDS, MI 49544	NONE		GENERAL FUND	5,000
FOUNDATION FOR MCC 1401 E COURT ST FLINT, MI 485032089	NONE		GENERAL FUND	1,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
FREE MEDICAL CLINIC OF GENESEE COUN 2437 WELCH BLVD FLINT, MI 485046400	NONE		GENERAL FUND	5,000
GERHOLZ CENTER FOR CHRISTIAN COUNSE 746 SOUTH SAGINAW STREET FLINT, MI 48502	NONE		GENERAL FUND	10,000
GIRL SCOUTS OF SOUTHEASTERN MICHIGA 42800 GARFIELD CLINTON TOWNSHIP, MI 48038	NONE		GENERAL FUND	5,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
GOODWILL INDUSTRIES OF MID-MICHIGAN 501 S AVERILL ST FLINT, MI 48506	NONE		GENERAL FUND	1,000
GREATER FLINT ARTS COUNCIL 816 S SAGINAW ST FLINT, MI 485021730	NONE		GENERAL FUND	1,000
HABITAT FOR HUMANITY 101 BURTON ST FLINT, MI 48503	NONE		GENERAL FUND	5,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
HIGGINS LAKE FOUNDATION PO BOX 753 ROSCOMMON, MI 48653	NONE		GENERAL FUND	2,000
HUMANE SOCIETY OF GENESEE CO P O BOX 190138 BURTON, MI 485190138	NONE		GENERAL FUND	1,000
MACKINAC CENTER140 W MAIN ST P O BOX 568 MIDLAND, MI 48640	NONE		GENERAL FUND	10,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
MICHIGAN AUDUBON SOCIETY 2310 SCIENCE PARKWAY STE 200 OKEMOS, MI 48864	NONE		GENERAL FUND	2,000
MICHIGAN NATURE ASSOCIATION 2310 SCIENCE PARKWAY STE 100 OKEMOS, MI 48864	NONE		GENERAL FUND	2,000
THE NATURE CONSERVANCY - MICHIGAN 101 EAST GRAND RIVER LANSING, MI 489064348	NONE		GENERAL FUND	1,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
NORTH END SOUP KITCHEN 735 E STEWART AVE FLINT, MI 48505	NONE		GENERAL FUND	5,900
OLD NEWSBOYS OF FLINT 6255 TAYLOR DRIVE FLINT, MI 48507	NONE		GENERAL FUND	10,000
PLANNED PARENTHOOD OF MICHIGAN PO BOX 3673 ANN ARBOR, MI 48106	NONE		GENERAL FUND	1,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
SALVATION ARMY211 W KEARSLEY ST FLINT, MI 48502	NONE		GENERAL FUND	10,000
SHRINERS HOSPITALS FOR CHILDREN P O BOX 1510 RANSON, WV 254384510	NONE		GENERAL FUND	1,500
SLOAN MUSEUM4190 E COURT ST FLINT, MI 48509	NONE		GENERAL FUND	500,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
ST PAUL LUTHERAN SCHOOL 402 S BALLENGER FLINT, MI 48532	NONE		GENERAL FUND	500
ST JUDE CHILDREN'S RESEARCH HOSPIT 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE		GENERAL FUND	1,000
STARR COMMONWEALTH 13725 26 MILE RD ALBION, MI 49224	NONE		GENERAL FUND	1,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
UNITED WAYPO BOX 949 FLINT, MI 48501	NONE		GENERAL FUND	20,000
U S OLYMPIC COMMITTEE 27 S TEJON ST COLORADO SPRINGS, CO 80903	NONE		GENERAL FUND	1,000
WHALEY CHILDREN'S CENTER 1201 N GRAND TRAVERSE FLINT, MI 48503	NONE		GENERAL FUND	1,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
WHALEY HISTORICAL HOUSE MUSEUM 624 E KEARSLEY ST FLINT, MI 48503	NONE		GENERAL FUND	500
WKAR MSU 283 COMMUNICATION ARTS BL E LANSING, MI 48824	NONE		GENERAL FUND	500
YMCA OF FLINT411 E THIRD ST FLINT, MI 48503	NONE		GENERAL FUND	15,000
Total . . . . ▶ **3a**				1,360,100

Form 990PF Part XV Line 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
a *Paid during the year*				
YOUNG LIFE GENESEE COUNTY 10801 S SAGINAW ST GRAND BLANC, MI 48439	NONE		GENERAL FUND	30,000
YWCA OF GREATER FLINT 801 S SAGINAW ST FLINT, MI 48502	NONE		GENERAL FUND	15,000
Total . . . . ▶ **3a**				1,360,100

TY 2020 Investments Corporate Bonds Schedule

Name: ANNA PAULINA FOUNDATION

EIN: 38-6061335

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	573,361	751,904

TY 2020 Investments Corporate Stock Schedule

Name: ANNA PAULINA FOUNDATION

EIN: 38-6061335

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SEE SCHEDULE	5,533,233	10,303,798

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491172001112

TY 2020 Investments - Other Schedule

Name: ANNA PAULINA FOUNDATION

EIN: 38-6061335

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EFT FUNDS & CLOSED-END FUNDS	AT COST	1,691,355	1,538,526
MUTUAL FUNDS & OPEN-END FUNDS	AT COST	3,194,856	3,245,251
MUNICIPAL BONDS	AT COST	878,361	949,428
PREFERRED STOCKS	AT COST	5,340,311	5,679,552

TY 2020 Other Expenses Schedule

Name: ANNA PAULINA FOUNDATION

EIN: 38-6061335

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	285			
MICHIGAN ANNUAL REPORT FEE	60			

TY 2020 Other Liabilities Schedule

Name: ANNA PAULINA FOUNDATION

EIN: 38-6061335

Description	Beginning of Year - Book Value	End of Year - Book Value
LOANS		

TY 2020 Other Professional Fees Schedule

Name: ANNA PAULINA FOUNDATION

EIN: 38-6061335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	40,705	40,705		

TY 2020 Taxes Schedule

Name: ANNA PAULINA FOUNDATION

EIN: 38-6061335

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX, NET OF REFUND	25,500			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491172001112

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2020

Name of the organization	**Employer identification number**
ANNA PAULINA FOUNDATION	38-6061335

Organization type (check one):

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization
ANNA PAULINA FOUNDATION

Employer identification number
38-6061335

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFRY ANNE ROCCO 3400 W BRISTOL RD FLINT, MI 48507	$ 125,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	KATHRYN KOEGEL 3400 W BRISTOL RD FLINT, MI 48507	$ 130,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	JANE KOEGEL 3400 W BRISTOL RD FLINT, MI 48507	$ 130,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	JOHN LISA KOEGEL 3400 W BRISTROL RD FLINT, MI 48507	$ 299,661	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
5	ALBERT J BARBARA KOEGEL 3400 W BRISTOL RD FLINT, MI 48507	$ 100,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ANNA PAULINA FOUNDATION	38-6061335

Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	621 SHARES DOCUSIGN, INC	$ 149,661	2020-12-18

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
ANNA PAULINA FOUNDATION

Employer identification number
38-6061335

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee