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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

JOHN A. & MARLENE L. BOLL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

100 MAPLE PARK BLVD.

Room/suite

118

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

ST. CLAIR SHORES, MI 48081-2253

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)

\$ 498,524.

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

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

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))

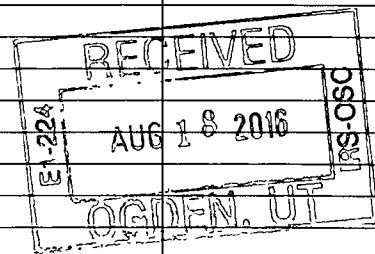
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	2,500,000.		N/A	
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	81.	81.		
	4	Dividends and interest from securities	10,247.	10,247.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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)					
11	Other income	16.	16.			
12	Total. Add lines 1 through 11	2,510,344.	10,344.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	100,000.	100,000.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	2,500.	2,500.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	7,650.	7,650.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	3,065.	3,065.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	113,215.	113,215.		0.
	25	Contributions, gifts, grants paid	2,329,855.			2,329,855.
26	Total expenses and disbursements. Add lines 24 and 25	2,443,070.	113,215.		2,329,855.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	67,274.				
b	Net investment income (if negative, enter -0-)		0.			
c	Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	223,178.	281,460.	281,460.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 5	252,380.	261,372.	217,064.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		475,558.	542,832.	498,524.
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			
	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 checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	475,558.	542,832.		
30 Total net assets or fund balances	475,558.	542,832.		
31 Total liabilities and net assets/fund balances	475,558.	542,832.		

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	475,558.
2 Enter amount from Part I, line 27a	2	67,274.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	542,832.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	542,832.

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				
b NONE				
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				
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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2014	2,085,802.	881,681.	2.365711
2013	1,360,981.	1,293,779.	1.051942
2012	2,583,825.	678,081.	3.810496
2011	1,909,277.	958,468.	1.992009
2010	4,003,280.	3,577,522.	1.119009
2 Total of line 1, column (d)			2 10.339167
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 2.067833
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 934,445.
5 Multiply line 4 by line 3			5 1,932,276.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 1,932,276.
8 Enter qualifying distributions from Part XII, line 4			8 2,329,855.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 9,447.		
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	9,447.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	9,447.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 9,447. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>BOLLFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>KRISTINE B. MESTDAGH</u> Telephone no. ► <u>(586) 777-4770</u> Located at ► <u>100 MAPLE PARK BLVD., # 118, ST. CLAIR SHORES, MI</u> ZIP+4 ► <u>48081</u>		
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		
16 At any time during calendar year 2015, 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 ►	N/A	X

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 checked="" type="checkbox"/> Yes <input 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"/>	1b	X
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 2015?	1c	X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

▶ ☐

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?

N/A

☐ 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

X

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?

N/A

7b

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

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

(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 A. BOLL	DIRECTOR			
10 W. SNAPPER PTE DR				
KEY LARGO, FL 33037	5.00	0.	0.	0.
MARLENE L. BOLL	DIRECTOR			
10 W. SNAPPER PTE DR				
KEY LARGO, FL 33037	5.00	0.	0.	0.
KRISTINE B. MESTDAGH	DIRECTOR			
380 PROVENCAL ROAD				
GROSSE POINTE FARMS, MI 48236	35.00	100,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	444,561.
b	Average of monthly cash balances	1b	504,114.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	948,675.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	948,675.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,230.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	934,445.
6	Minimum investment return. Enter 5% of line 5	6	46,722.

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	46,722.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,722.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,722.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,722.

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	2,329,855.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,329,855.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,329,855.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				46,722.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	3,824,404.			
b From 2011	1,861,354.			
c From 2012	2,549,921.			
d From 2013	1,296,292.			
e From 2014	2,041,718.			
f Total of lines 3a through e	11,573,689.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	2,329,855.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				46,722.
e Remaining amount distributed out of corpus	2,283,133.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	13,856,822.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	3,824,404.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	10,032,418.			
10 Analysis of line 9:				
a Excess from 2011	1,861,354.			
b Excess from 2012	2,549,921.			
c Excess from 2013	1,296,292.			
d Excess from 2014	2,041,718.			
e Excess from 2015	2,283,133.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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 ATTACHED LIST	NONE	501(C)3	CHARITABLE	2,329,855.
Total			3a	2,329,855.
b Approved for future payment				
NONE				
Total			3b	0.

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) of the Code (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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

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

Sign Here   

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name MICHAEL E. REYNOLDS CPA	Preparer's signature <i>Michael E. Reynolds CPA</i>	Date 08/15/16	Check <input type="checkbox"/> if self-employed	PTIN P00160458
	Firm's name ▶ MICHAEL E. REYNOLDS, C.P.A., P.C.			Firm's EIN ▶ 38-2283581	
	Firm's address ▶ 18720 MACK AVE., SUITE 260 GROSSE POINTE FARMS, MI 48236			Phone no. (313) 885-4500	

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

JOHN A. & MARLENE L. BOLL FOUNDATION

Employer identification number

38-2708121

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 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 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

JOHN A. & MARLENE L. BOLL FOUNDATION**38-2708121****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	JOHN A. & MARLENE L. BOLL 10 W. SNAPPER PTE DR KEY LARGO, FL 33037	\$ 2,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

JOHN A. & MARLENE L. BOLL FOUNDATION**38-2708121****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

JOHN A. & MARLENE L. BOLL FOUNDATION**38-2708121****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 info once) ▶ \$ _____

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
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS	16.	16.		
TOTAL TO FORM 990-PF, PART I, LINE 11	16.	16.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,500.	2,500.		0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.		0.

FORM 990-PF	TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	7,650.	7,650.		0.
TO FORM 990-PF, PG 1, LN 18	7,650.	7,650.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT FEE	20.	20.		0.
FOUNDATION MEMBERSHIP FEE	350.	350.		0.
CUSTODY/INVESTMENT MGT FEES	1,270.	1,270.		0.
OFFICE SUPPLIES & EXPENSE	1,425.	1,425.		0.
TO FORM 990-PF, PG 1, LN 23	3,065.	3,065.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - N/T CUSTODY A/C	FMV	261,372.	217,064.
TOTAL TO FORM 990-PF, PART II, LINE 13		261,372.	217,064.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	6
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NAME OF MANAGER

JOHN A. BOLL
MARLENE L. BOLL

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	7
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN A. & MARLENE L. BOLL FOUNDATION
100 MAPLE PARK BLVD., SUITE 118
ST CLAIR SHORES, MI 48081

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
(586) 777-4770	NONE

FORM AND CONTENT OF APPLICATIONS

THERE IS NO FORMAL APPLICATION FORM, HOWEVER ONCE A SCHOLARSHIP CANDIDATE IS INITIALLY SELECTED FOR CONSIDERATION, LETTERS OF RECOMMENDATION ARE REQUIRED FOR FURTHER REVIEW.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

EDUCATIONAL SCHOLARSHIPS TO INSTITUTIONS WITH CURRICULUM BASED, IN PART, UPON JUDEO-CHRISTIAN TRADITIONS.

Date	Type	Description	Address	2,015	Purpose	Recipient Status
01/08/15	Comm	Grosse Pointe War Memorial	32 Lake Shore Drive, Grosse Pointe Farms, MI 48236	5,000	Charitable	501 c(3) Charity
01/08/15	Comm	Keys Childrens Foundation	24 Dockside Lane, PMB 139, Key Largo, FL 33037	665	Charitable	501 c(3) Charity
01/08/15	Comm	WRCJ 90.9FM	1 Clover Ct, Wixom, MI 48393	1,000	Charitable	501 c(3) Charity
01/22/15	Comm	Full Circle	17006 Mack Ave., Grosse Pointe Park, MI 48230	2,500	Charitable	501 c(3) Charity
02/09/15	Comm	Grosse Pointe Theatre	315 Fisher Road, Grosse Pointe, MI 48236	10,000	Charitable	501 c(3) Charity
02/09/15	Comm	Vail Valley Foundation-Friends of Vail	P O Box 309, Vail, CO 81658	35,000	Charitable	501 c(3) Charity
02/23/15	Education	Wayne State University - Eugene Drinker Scholarship Fund	5475 Woodward Avenue, Detroit, MI 48202	5,000	Charitable	501 c(3) Charity
02/24/15	Comm	DSOH-2015 Annual	3711 Woodward Ave., Detroit, MI 48201	25,000	Charitable	501 c(3) Charity
03/04/15	Comm	Bravol Vail Valley Music Festival	2271 N Frontgate Road W, Unit C, Vail, CO 81657	15,000	Charitable	501 c(3) Charity
03/04/15	Religious	Family Life Radio	PO Box 35300, Tucson, AZ 85740	500	Charitable	501 c(3) Charity
03/04/15	Comm	ORCAI	24 Dockside Lane #9, Key Largo, FL 33037	200	Charitable	501 c(3) Charity
03/17/15	Comm	(The) American Museum of Fly Fishing	PO Box 42, Manchester, VT 05254	500	Charitable	501 c(3) Charity
03/17/15	Comm	Ocean Reef Comm Fdn-"All Charities"	60 Fishing Village Drive, Key Largo, FL 33037	18,000	Charitable	501 c(3) Charity
04/08/15	Health	Cancer Center of Coldwater	370 E Chicago, Suite 101, Coldwater, MI 49036	200	Charitable	501 c(3) Charity
04/08/15	Comm	Michigan Opera Theatre	1526 Broadway, Detroit, MI 48226	1,000	Charitable	501 c(3) Charity
04/13/15	Comm	Ocean Reef Cultural Center	200 Anchor Drive, Suite B, Key Largo, FL 33037	4,000	Charitable	501 c(3) Charity
04/16/15	Comm	Anton Art Center	125 Macomb Place, Mt Clemens, MI 48043	2,500	Charitable	501 c(3) Charity
04/16/15	Religious	Campus Crusade	PO Box 628222, Orlando, FL 32862	2,500	Charitable	501 c(3) Charity
04/16/15	Comm	Detroit Historical Society	5401 Woodward Avenue, Detroit, MI 48202	166,667	Charitable	501 c(3) Charity
04/16/15	Comm	Everglades Foundation	18001 Old Cutler Rd, Suite 625, Palmetto Bay, FL 33157	1,000	Charitable	501 c(3) Charity
04/16/15	Comm	Michigan Women's Foundation	333 W. Fort Street, Suite 1920, Detroit, MI 48226	5,000	Charitable	501 c(3) Charity
04/16/15	Education	University Liggett School	1045 Cook Road, Grosse Pointe Woods, MI 48236	1,500,000	Charitable	501 c(3) Charity
04/24/15	Comm	Detroit Institute of Arts-Gargaro Tribute	5200 Woodward Ave, Detroit, MI 48202-4094	500	Charitable	501 c(3) Charity
05/04/15	Comm	Charity Music	1518 Lakeview Drive, Walled Lake, MI 48390	500	Charitable	501 c(3) Charity
05/08/15	Comm	Michigan Women's Foundation	333 W. Fort Street, Suite 1920, Detroit, MI 48226	1,750	Charitable	501 c(3) Charity
05/08/15	Comm	Ocean Reef Comm Fdn-"All Charities"	60 Fishing Village Drive, Key Largo, FL 33037	5,555	Charitable	501 c(3) Charity
05/14/15	Religious	Project Dance Foundation - Detroit	276-H Watauga Village Drive, Suite 139, Boone, NC 28607	5,000	Charitable	501 c(3) Charity
05/19/15	Religious	CBMC of USA	PO Box 8009, Chattanooga, TN 37414	2,000	Charitable	501 c(3) Charity
05/19/15	Religious	Protestant Fdn of the Ocean Reef Chapel	31 Ocean Reef Drive #248, Key Largo, FL 33037	5,000	Charitable	501 c(3) Charity
06/03/15	Comm	Betty Ford Alpine Gardens	183 Gore Creek Drive, Vail CO 81657	250	Charitable	501 c(3) Charity
06/03/15	Comm	DSOH Volunteer Council	3711 Woodward Ave., Detroit, MI 48201	100	Charitable	501 c(3) Charity
06/03/15	Health	The Holley Institute	22151 Moross Road, Prof Bid One, Suite 223, Detroit, MI 48236	1,000	Charitable	501 c(3) Charity
06/03/15	Comm	Music Hall	350 Madison Avenue, Detroit, MI 48226	1,200	Charitable	501 c(3) Charity
06/05/15	Comm	Grosse Pointe Chamber Foundation	63 Kercheval, Suite 16, Grosse Pointe Farms, MI 48236	1,300	Charitable	501 c(3) Charity
06/09/15	Comm	Edsel & Eleanor Ford House	1100 Lake Shore Road, Grosse Pointe Shores, MI 48236	800	Charitable	501 c(3) Charity
06/16/15	Comm	Capuchin Soup Kitchen	1820 Mt Elliott, Detroit, MI 48207	5,000	Charitable	501 c(3) Charity
06/16/15	Religious	CBMC Metro Detroit	PO Box 33253, Bloomfield Hills, MI 48303	2,000	Charitable	501 c(3) Charity
06/16/15	Comm	Detroit Institute of Arts	5200 Woodward Ave, Detroit, MI 48202-4094	2,000	Charitable	501 c(3) Charity
06/16/15	Comm	YMCA of Detroit-Strong Kids Camp	1401 Broadway St, Ste 3A, Detroit, MI 48226	20,000	Charitable	501 c(3) Charity
06/16/15	Comm	YMCA of Lakeshore	23401 E. Jefferson, St. Clair Shores, MI 48080	2,500	Charitable	501 c(3) Charity
07/09/15	Health	Baptist Health (Centurion)	6855 Red Road, Coral Gables, FL 33143	10,000	Charitable	501 c(3) Charity
07/09/15	Comm	Belle Isle Conservancy	300 River Place Drive, Suite 2800, Detroit, MI 48207	500	Charitable	501 c(3) Charity
07/09/15	Comm	Services for Older Citizens	160 Ridge Road, Grosse Pointe Farms, MI 48236	2,500	Charitable	501 c(3) Charity
07/14/15	Religious	New City Presbyterian Church	684 W. Baltimore, Suite 201, Detroit, MI 48202	5,000	Charitable	501 c(3) Charity
07/17/15	Comm	Eagle Valley Family Asst Fund	PO Box 4711, Avon, CO 81620	300	Charitable	501 c(3) Charity
07/21/15	Religious	Project Dance Foundation - Detroit YMCA	276-H Watauga Village Drive, Suite 139, Boone, NC 28607	2,000	Charitable	501 c(3) Charity
07/29/15	Comm	Moross Greenway Project	P O Box 309, Vail, CO 81658	10,000	Charitable	501 c(3) Charity
08/07/15	Comm	Ocean Reef Cultural Center-Chamber Music	c/o Lois & Gail Warden, 250 Washington Road, Grosse Pointe, MI 48230	5,000	Charitable	501 c(3) Charity
08/07/15	Comm		200 Anchor Drive, Suite B, Key Largo, FL 33037	10,000	Charitable	501 c(3) Charity

Date	Type	Description	Address	2015	Purpose	Recipient Status
08/12/15	Comm	Belle Isle Conservancy	300 River Place Drive, Suite 2800, Detroit, MI 48207	1,000	Charitable	501 c(3) Charity
08/12/15	Comm	Racing for Kids to the Hill	89 Kercheval Avenue, Suite 210, Grosse Pointe Farms, MI 48236	400	Charitable	501 c(3) Charity
08/12/15	Education	University of Detroit Jesuit	8400 South Cambridge, Detroit, MI 48221	500	Charitable	501 c(3) Charity
08/20/15	Health	Shriners Hospitals for Children	PO Box 81111, Rochester, MI 48307	250	Charitable	501 c(3) Charity
09/01/15	Religious	Protestant Fdn of the Ocean Reef Chapel	31 Ocean Reef Drive #248, Key Largo, FL 33037	2,500	Charitable	501 c(3) Charity
09/09/15	Comm	Gerald R. Ford Presidential Foundation	303 Pearl Street, NW, Grand Rapids, MI 49504	100	Charitable	501 c(3) Charity
09/09/15	Religious	International Foundation	1145 Great Oaks Blvd., Rochester, MI 48307	2,000	Charitable	501 c(3) Charity
09/09/15	Religious	RBC Ministries	PO Box 2222, Grand Rapids, MI 49501	100	Charitable	501 c(3) Charity
09/09/15	Comm	RLS Foundation (Willis-Ekborn Disease FDN)	3006 Bee Caves Rd, Suite D206, Austin, TX 78746	35	Charitable	501 c(3) Charity
09/09/15	Comm	Salvation Army	16130 Northland Drive, Southfield, MI 48075	2,000	Charitable	501 c(3) Charity
09/17/15	Comm	Belle Isle Conservancy	300 River Place Drive, Suite 2800, Detroit, MI 48207	1,500	Charitable	501 c(3) Charity
09/17/15	Education	High Point University	833 Montlieu Avenue, Drawer 29, High Point, NC 27262	10,000	Charitable	501 c(3) Charity
09/17/15	Comm	Ocean Reef Art League	120 Anchor Drive, Key Largo, FL 33037	250	Charitable	501 c(3) Charity
10/01/15	Education	High Point University	833 Montlieu Avenue, Drawer 29, High Point, NC 27262	333,333	Charitable	501 c(3) Charity
10/30/15	Religious	Knox Presbyterian Church	25700 Crocker Blvd., Harrison Twp., 48045	500	Charitable	501 c(3) Charity
10/30/15	Comm	Vail Valley Foundation-Int'l Dance Festival	P.O. Box 309, Vail, CO 81659	500	Charitable	501 c(3) Charity
11/09/15	Health	American Red Cross	100 Mack Ave, PO Box 44110, Detroit, MI 48244	500	Charitable	501 c(3) Charity
11/09/15	Religious	Avant Ministries	10000 N Oak Trafficway, Kansas City, MO 64155	1,000	Charitable	501 c(3) Charity
11/09/15	Religious	Campus Crusade	PO Box 628222, Orlando, FL 32862	1,000	Charitable	501 c(3) Charity
11/09/15	Religious	Covenant Presbyterian Chapel	19 Vail Road, Vail, CO 81657	3,000	Charitable	501 c(3) Charity
11/09/15	Comm	DSOH	3712 Woodward Ave., Detroit, MI 48201	500	Charitable	501 c(3) Charity
11/09/15	Religious	JAM-Joint Aid Management	1808 Eye Street, NW, Suite 800, Washington, DC 20006	2,000	Charitable	501 c(3) Charity
11/09/15	Religious	Knox Presbyterian Church - Faith Promise	25700 Crocker Blvd., Harrison Twp., 48045	20,000	Charitable	501 c(3) Charity
11/09/15	Health	Michigan Parkinson Foundation	30400 Telegraph Road, Suite 150, Bingham Farms, MI 48025	5,000	Charitable	501 c(3) Charity
11/09/15	Comm	Ocean Reef Chapel Foundation, Inc.	32 Ocean Reef Drive, Key Largo, FL 33037	1,000	Charitable	501 c(3) Charity
11/09/15	Comm	Ocean Reef Foundation-Board of Directors Fund	200 Anchor Drive, Suite B, Key Largo, FL 33037	5,000	Charitable	501 c(3) Charity
11/09/15	Comm	RVIMH Heritage Foundation	21565 Executive Pky, Elkhart, IN 46514	100	Charitable	501 c(3) Charity
11/13/15	Religious	CBMC Metro Detroit	PO Box 33253, Bloomfield Hills, MI 48303	1,800	Charitable	501 c(3) Charity
11/13/15	Health	Fontbonne Auxiliary	22101 Moross Rd, MOB Suite 102, Detroit, MI 48236	1,200	Charitable	501 c(3) Charity
11/23/15	Health	St. John Providence Hospital Fdn	22101 Moross Rd, MOB Suite 102, Detroit, MI 48236	1,000	Charitable	501 c(3) Charity
12/01/15	Health	St. John Providence Hospital Fdn	22101 Moross Rd, MOB Suite 102, Detroit, MI 48236	500	Charitable	501 c(3) Charity
12/09/15	Religious	Detroit Rescue Mission	150 Stimson, PO Box 321087, Detroit, MI 48231	1,000	Charitable	501 c(3) Charity
12/09/15	Religious	Discipleship Network	100 Downers Grove, Signal Mtn., TN 37377	1,000	Charitable	501 c(3) Charity
12/09/15	Comm	Edsel & Eleanor Ford House	1100 Lake Shore Road, Grosse Pointe Shores, MI 48236	100	Charitable	501 c(3) Charity
12/09/15	Comm	Grosse Pointe Youth Nautical Education Foundation	789 Lake Shore Road, Grosse Pointe Shores, MI 48236	5,000	Charitable	501 c(3) Charity
12/09/15	Health	Health Network Foundation	33 River Street, Chagrin Falls, OH 44022	5,000	Charitable	501 c(3) Charity
12/09/15	Health	The Holley Institute	22151 Moross Road, Prof Bld One, Suite 223, Detroit, MI 48236	1,000	Charitable	501 c(3) Charity
12/09/15	Religious	Knox Presbyterian Church-Deaconess Fund	25700 Crocker Blvd., Harrison Twp., 48045	200	Charitable	501 c(3) Charity
12/09/15	Comm	Michigan Opera Theatre	1526 Broadway, Detroit, MI 48226	15,000	Charitable	501 c(3) Charity
12/09/15	Religious	Young Life Grosse Pointe	475 Fisher Road, Grosse Pointe, MI 48230	1,000	Charitable	501 c(3) Charity
		Contributions from prior years - uncashed checks		(1,000)		
		Total-Part XV, 3a		2,329,855		