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Form **990-PF**

Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation BOSCH COMMUNITY FUND	A Employer identification number 45-4020765
Number and street (or P O box number if mail is not delivered to street address) 38000 HILLS TECH DRIVE Room/suite	B Telephone number 248-876-6729
City or town, state or province, country, and ZIP or foreign postal code FARMINGTON HILLS, MI 48331	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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,973,696.

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).)

		(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	4,860,000.		N/A	
	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	152,681.	152,681.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	110,018.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		110,018.		
	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				
	12 **Total.** Add lines 1 through 11	5,122,699.	262,699.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	54,282.	54,282.		0.
	17 Interest				
	18 Taxes STMT 3	596.	596.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,878.	54,878.		0.
	25 Contributions, gifts, grants paid	3,959,468.			3,959,468.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,014,346.	54,878.		3,959,468.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,108,353.			
	b **Net investment income** (if negative, enter -0-)		207,821.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	118,859.	264,570.	264,570.
	2 Savings and temporary cash investments			
	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 STMT 5	1,641,729.	1,326,921.	1,308,007.
	b Investments - corporate stock STMT 6	957,819.	908,993.	1,001,779.
	c Investments - corporate bonds STMT 7	1,097,351.	1,349,942.	1,340,930.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	0.	1,070,407.	1,058,410.
	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)	3,815,758.	4,920,833.	4,973,696.
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 ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,815,758.	4,920,833.	
	30 **Total net assets or fund balances**	3,815,758.	4,920,833.	
	31 **Total liabilities and net assets/fund balances**	3,815,758.	4,920,833.	

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	3,815,758.
2	Enter amount from Part I, line 27a	2	1,108,353.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,924,111.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	3,278.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,920,833.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STIFEL TRUST LONG TERM SALES			12/31/17
b	U.S. TRUST SHORT TERM SALES			12/31/17
c	U.S. TRUST LONG TERM SALES			12/31/17
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				89,578.
b				20,391.
c				49.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				89,578.
b				20,391.
c				49.
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** 110,018.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	3,828,165.	4,595,651.	.832997
2015	3,907,655.	5,086,462.	.768246
2014	1,826,317.	4,033,028.	.452840
2013	2,756,398.	3,911,121.	.704759
2012	1,469,670.	2,718,405.	.540637

2	**Total** of line 1, column (d)	2	3.299479
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.659896
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,321,847.
5	Multiply line 4 by line 3	5	2,851,970.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,078.
7	Add lines 5 and 6	7	2,854,048.
8	Enter qualifying distributions from Part XII, line 4	8	3,959,468.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	2,078.
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	2,078.
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	2,078.
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,520.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,078.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	3,598.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached			8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,520.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶	1,520.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ 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	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KATHLEEN OWSLEY Telephone no. ▶ 248-876-6729

Located at ▶ 38000 HILLS TECH DRIVE, FARMINGTON HILLS, MI ZIP+4 ▶ 48331

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 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 N/A	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ 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	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. ▶ ____, ____, ____, ____			
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 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) 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 2017?	4b		X

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		X
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		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, and 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
SEE STATEMENT 9		0.	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

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	3,942,757.
b	Average of monthly cash balances	1b	444,905.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,387,662.
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	4,387,662.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,815.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,321,847.
6	**Minimum investment return**. Enter 5% of line 5	6	216,092.

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	216,092.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 2,078.		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,078.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	214,014.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	214,014.
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	214,014.

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	3,959,468.
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	3,959,468.
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	2,078.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	3,957,390.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				214,014.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 1,401,284.				
b From 2013 2,562,674.				
c From 2014 1,626,805.				
d From 2015 3,655,766.				
e From 2016 3,601,358.				
f **Total** of lines 3a through e	12,847,887.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 3,959,468.				
a Applied to 2016, 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 2017 distributable amount				214,014.
e Remaining amount distributed out of corpus	3,745,454.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,593,341.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	1,401,284.			
9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a	15,192,057.			
10 Analysis of line 9:				
a Excess from 2013 2,562,674.				
b Excess from 2014 1,626,805.				
c Excess from 2015 3,655,766.				
d Excess from 2016 3,601,358.				
e Excess from 2017 3,745,454.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a 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).)

NONE

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.

NONE

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.

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*				
ANDERSON 1&2 CAREER AND TECHNOLOGY CENTER	NONE	GOVERNMENTAL	STEM STEM	24,457.
ANDERSON SCHOOL DISTRICT 1	NONE	GOVERNMENTAL	STEM	62,783.
ANDERSON SCHOOL DISTRICT 2	NONE	GOVERNMENTAL	STEM	28,105.
ANDERSON SCHOOL DISTRICT 3	NONE	GOVERNMENTAL	STEM	34,508.
ANDERSON SCHOOL DISTRICT 4	NONE	GOVERNMENTAL	STEM	28,800.
Total SEE CONTINUATION SHEET(S)			▶ 3a	3,959,468.
***b** Approved for future payment*				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	152,681.	
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					110,018.
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)		0.		152,681.	110,018.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 262,699.

(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).

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Kathleen Cursley | 11/15/18 | EXECUTIVE DIRECTOR

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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MALLORY A KALLABAT	Mallory A. Kallabat	11/15/2018		P01847265
Firm's name ▶ CLARK HILL PLC			Firm's EIN ▶ 38-0425840	
Firm's address ▶ 151 S OLD WOODWARD AVE STE 200 BIRMINGHAM, MI 48009			Phone no. 248-642-9692	

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization	Employer identification number
BOSCH COMMUNITY FUND	45-4020765

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 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 990-PF, 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	Employer identification number
BOSCH COMMUNITY FUND	45-4020765

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	ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331	$ 4,860,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
BOSCH COMMUNITY FUND	45-4020765

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
		$	

(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	Employer identification number
BOSCH COMMUNITY FUND	45-4020765

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

(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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ANDERSON SCHOOL DISTRICT 5 FOUNDATION	NONE	PUBLIC CHARITY	STEM	40,800.
ANN ARBOR HANDS-ON MUSEUM	NONE	PUBLIC CHARITY	DPSCD SEE - SCIENCE ENRICHMENT PROGRAM	124,643.
AMERICAN RED CROSS NORTHEAST ARKANSAS CHAPTER	NONE	PUBLIC CHARITY	POCAHONTAS SHELTER	10,000.
BRIDGE GRANT KETTERING ENDOWMENT	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
BE A MENTOR	NONE	PUBLIC CHARITY	STEM	9,920.
BOYS AND GIRLS CLUB OF COASTAL CAROLINA	NONE	PUBLIC CHARITY	STEM	25,000.
BENTON HARBOR AREA SCHOOLS	NONE	GOVERNMENTAL	FIRST ROBOTICS TEAM SUPPORT	7,500.
BERKELEY COUNTY SCHOOL DISTRICT	NONE	GOVERNMENTAL	LOW COUNTRY LIFESTYLES STEM CAMP; CODE COMBAT COMPUTER SCIENCE CAMP; FIRST ROBOTICS PROGRAM	27,250.
BOONE COUNTY EDUCATION FOUNDATION	NONE	PUBLIC CHARITY	ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM	10,000.
BOYS AND GIRLS CLUB OF BROWARD COUNTY	NONE	PUBLIC CHARITY	3D PRINTING PROGRAM	9,918.
Total from continuation sheets				3,780,815.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT HOUSTON TX	NONE	GOVERNMENTAL	WHAT'S UP WITH WATER	29,691.
BURNSVILLE EAGAN SAVAGE ISD 191	NONE	PUBLIC CHARITY	STEM FOR ALL STUDENTS GRADES 6-12	12,000.
CENTER FOR MICHIGAN	NONE	PUBLIC CHARITY	BRIDGE MAGAZINE; ENVIRONMENTAL REPORTING INITIATIVE	20,000.
CARNEGIE MELLON UNIVERSITY	NONE	GOVERNMENTAL	GIRLS OF STEEL ROBOTICS	5,000.
CRAVEN SCHOOL DISTRICT	NONE	GOVERNMENTAL	STEMERSION; BRIDGING STEM TO BRIDGTON ELEMENTARY	50,790.
CRAVEN COMMUNITY COLLEGE	NONE	GOVERNMENTAL	CAREER PROGRAMS SUMMER CAMP	29,450.
CENTRAL NOBLE COMMUNITY SCHOOLS	NONE	GOVERNMENTAL	SCIENCE EQUIPMENT; CODING AND PROGRAMMNG; DESTINATION IMAGINATION	21,848.
CENTRAL PIEDMONT COMMUNITY COLLEGE	NONE	GOVERNMENTAL	CPCC SCIENCE OLYMPIAD INVITATIONAL TOURNAMENT	5,000.
CANOPY	NONE	PUBLIC CHARITY	HEALTHY TREES; HEALTHY KIDS INITIATIVE	15,000.
CHARLESTON COUNTY SCHOOL DISTRICT	NONE	GOVERNMENTAL	TRANSDISCIPLINARY STEM LEARNING	19,425.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHILDREN'S MUSEUM OF THE UPSTATE	NONE	PUBLIC CHARITY	FULL STEAM AHEAD!	42,875.
CITIZENS SCHOOLS	NONE	GOVERNMENTAL	HANDS-ON STEM; APPRENTICESHIPS FOR MIDDLE SCHOOL STUDENTS	5,000.
CLEMSON UNIVERSITY FOUNDATION	NONE	PUBLIC CHARITY	SC COALITION FOR MATHEMATICS & SCIENCE; LOW COUNTRY STEM COLLABORATIVES	40,000.
CODE RED ROBOTICS	NONE	PUBLIC CHARITY	ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM	10,000.
COMMUNITIES IN SCHOOLS OF LINCOLN CO	NONE	PUBLIC CHARITY	CAREER COACH	10,000.
CORNERSTONE ALLIANCE	NONE	PUBLIC CHARITY	SOUTHWEST MICHIGAN MINI MAKERS FAIRE	6,600.
CHILDREN'S MUSIC WORKSHOP	NONE	GOVERNMENTAL	STEM TO STEAM	5,000.
CRANBROOK EDUCATIONAL COMMUNITY	NONE	PUBLIC CHARITY	DPSCD SEE -SCIENCE ENRICHMENT PROGRAM	125,400.
CHARLOTTE WORKS	NONE	PUBLIC CHARITY	NORTH CAROLINA CERTIFIED CAREER PATHWAYS TRAINING	5,000.
COLLEGE OF CHARLESTON FOUNDATION	NONE	PUBLIC CHARITY	ELEMENTARY ENGINEERS	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DISCOVERY PLACE	NONE	PUBLIC CHARITY	SUMMER LEADERSHIP INSTITUTE 2018	5,000.
DISTRICT 214 EDUCATION FOUNDATION	NONE	PUBLIC CHARITY	NEXT GENERATION ENGINEERS BUFFALO GROVE HIGH SCHOOL; MIDDLE SCHOOL STEM PROGRAM; ADDITIONAL	41,641.
DORCHESTER SCHOOL DISTRICT	NONE	GOVERNMENTAL	ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM;GRADE THREE LETS GET DIGITIZED	10,000.
DORCHESTER SCHOOL DISTRIC 4	NONE	GOVERNMENTAL	STUDENT ENGAGEMENT THROUGH INTERACTIVE WHITE BOARDS; ADDTIONAL TEAM SUPPORT FOR FIRST ROBOTICS	49,480.
DORCHESTER TWO EDUCATIONAL FOUNDATION	NONE	PUBLIC CHARITY	MANUFACTURING TALENT DEVELOPMENT; ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM	120,000.
DA VINCI SCIENCE CENTER	NONE	PUBLIC CHARITY	STEM CORE PROGRAM	32,000.
EAST NOBLE SCHOOL CORPORATION	NONE	GOVERNMENTAL	VEX IQ ROBOTICS; HANDS-ON STEM ACTIVITIES; STEM SUMMER CAMP; ELEMENTARY SCHOOL TECH	13,769.
EDUCATIONAL EXCELLENCE FOUNDATION	NONE	PUBLIC CHARITY	ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM	112,133.
FARMINGTON/FARMINGTON HILLS PUBLIC SCHOOLS	NONE	GOVERNMENTAL	K-12 STEM SUPPORT	88,462.
FARMINGTON FRIENDS OF THE LIBRARY	NONE	PUBLIC CHARITY	ACCESS TO ALL	35,464.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF THE ROUGE	NONE	PUBLIC CHARITY	GENERAL OPERATIONS SUPPORT	40,000.
FARMINGTON FAMILY YMCA	NONE	PUBLIC CHARITY	YMCA SUMMER CAMP & STEM	15,600.
FLORIDA ATLANTIC UNIVERSITY FOUNDATION	NONE	PUBLIC CHARITY	ENGINEERING SCHOOLS PROGRAM	12,500.
FARMINGTON/FARMINGTON HILLS EDUCATION FOUNDATION	NONE	PUBLIC CHARITY	K-12 STEM EDUCATION SUPPORT IN FPS; BOSCH BEST PROGRAM; ADDL TEAM SUPPORT FOR FIRST ROBOTICS	26,500.
FAULK ELEMENTARY SCHOOL	NONE	GOVERNMENTAL	LEGO LEAGUE	15,000.
FIRST	NONE	PUBLIC CHARITY	NH FIRST; FIRST COMPETITION REGISTRATIONS AND ROBOT KITS FOR BOSCH MENTORED TEAMS;	294,030.
GWINNETT COUNTY PUBLIC SCHOOLS	NONE	GOVERNMENTAL	EPIC PROGRAM;VEX ROBOTICS TEAM; PROJECT BASED LEARNING; STEMERSION	35,941.
GIRLS AT WORK	NONE	PUBLIC CHARITY	WORKSHOP EXPANSION	8,000.
HOMEWOOD CHILDREN'S VILLAGE	NONE	PUBLIC CHARITY	SUSTAINABILITY AND STEM PIPELINE INTERGRATION	5,000.
FRIENDS OF THE PARK	NONE	PUBLIC CHARITY	STEM IN NATURE	42,800.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF THE LINCOLN COUNTY PUBLIC LIBRARY	NONE	PUBLIC CHARITY	STEM CODING AND ENGINEERING PROGRAMS	10,000.
GREATER HOUSTON COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	HURICANE HARVEY	80,000.
GREAT LAKES STEWARDSHIP INITIATIVE A PROJECT OF GREAT LAKES FISHERY TRUST	NONE	PUBLIC CHARITY	INDEPENDENT GREAAT LAKES STEWARDSHIP INITIATIVE; INFRASTRUCTURE ADN EXPERTIES FOR ECO-STEM	200,000.
GREENVILLE COUNTY SCHOOLS	NONE	GOVERNMENTAL	MANUFACTURING VIRTUAL SIMULATION LAB/BOOTH	36,200.
GREENVILLE TECHNICAL COLLEGE FOUNDATION	NONE	PUBLIC CHARITY	ADVANCED MANUFACTURING HONORS PROGRAM FOR GREENVILLE COUNTY HIGH SCHOOL STUDENTS; ADVANCED MANUFACTURING	32,000.
GRT BOOSTERS	NONE	PUBLIC CHARITY	ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM	8,000.
HABITAT FOR HUMANITY EAST BAY/SILICON VALLEY	NONE	PUBLIC CHARITY	STEM PLAYHOUSE PROGRAM	20,000.
HOUSTON INDEPENDENT SCHOOL DISTRICT	NONE	GOVERNMENTAL	EARTH MONTH STEM PROJECTS	19,242.
HILLCREST HIGH SCHOOL	NONE	GOVERNMENTAL	ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM	10,000.
HURON RIVER WATERSHED COUNCIL	NONE	PUBLIC CHARITY	YOUTH ENGAGEMENT AND MONITORING	12,430.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JUNIOR ACHIEVEMENT OF THE UPPER MID WEST	NONE	PUBLIC CHARITY	JUNIOR ACHIEVEMENT BIZ TOWN PROGRAM FOR OWATONNA PUBLIC SCHOOLS	5,400.
KLEIN INDEPENDENT SCHOOL DISTRICT	NONE	GOVERNMENTAL	STEM EXPRESS	11,500.
KENTWOOD COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	CHALLENGE DAYS DIVERSITY TRAINING PROGRAM	34,000.
KRESA FOUNDATION	NONE	PUBLIC CHARITY	STEM SUPPORT IN KALAMAZOO COUNTY	35,000.
KETTERING UNIVERSITY	NONE	GOVERNMENTAL	ACADEMICALLY INTERESTED MINDS; ROBERT BOSCH FELLOWSHIP FOR ENGINEERING AND	210,000.
LAKE MICHIGAN COLLEGE FOUNDATION	NONE	PUBLIC CHARITY	CAMPAIGN FOR TOMORROW: HANSON TECHNOLOGY CENTER	10,000.
LAKESHORE EXCELLENCE FOUNDATION	NONE	PUBLIC CHARITY	ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM	10,000.
LAKESHORE PUBLIC SCHOOLS	NONE	GOVERNMENTAL	ELECTRIC BICYCLE PROJECT FOR ENGINEERING AND CAD II AND EQUIPMENT FOR THE HS MAKERSPACE	7,500.
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	NONE	GOVERNMENTAL	SUMMER STEM CAMPS FOR MIDDLE SCHOOL STUDENTS	19,020.
LAURENS DISTRICT 55 HIGH SCHOOL	NONE	GOVERNMENTAL	ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LEHIGH CAREER AND TECHNICAL INSTITUTE	NONE	GOVERNMENTAL	IT EQUIPMENT	30,000.
LEHIGH UNIVERSITY	NONE	GOVERNMENTAL	SUMMER CHOICES PROGRAM	17,500.
LEHIGH VALLEY WORKFORCE DEVELOPMENT BOARD	NONE	PUBLIC CHARITY	STEM CAREER LINKING ACADEMY	30,000.
MIAMI DADE COLLEGE FOUNDATION	NONE	PUBLIC CHARITY	ENHANCED ROBOTICS SUMMER CAMP	12,490.
LINCOLN COUNTY SCHOOLS	NONE	GOVERNMENTAL	STEAM MATTERS; REAL WORLD SCIENCE FOR ELEMENTARY STUDENTS	10,000.
LINCOLN ECONOMIC DEVELOPMENT ASSOCIATION	NONE	PUBLIC CHARITY	LINCOLN COUNTY MANUFACTURING AWARENESS EVENT	10,000.
LONDONDERRY SCHOOL DISTRICT	NONE	GOVERNMENTAL	TESLA CLUB - ELEMENTARY SCHOOL ENGINEERING	9,490.
LONDONDERRY TRAILWAYS	NONE	PUBLIC CHARITY	LONDONDERRY RAIL TRAIL	5,000.
MANUFACTURERS RESOURCE CENTER	NONE	PUBLIC CHARITY	STEM DREAM TEAM	20,000.
MECK ED	NONE	GOVERNMENTAL	CAREER PATHWAYS STEMERSION EXPERIENCE	10,000.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
MECKLENBURG COUNTY COUNCIL	NONE	GOVERNMENTAL	STEM IN SCOUTING INITIATIVE	5,000.
MICHIGAN TECH FUND	NONE	PUBLIC CHARITY	SOUTHEAST MICHIGAN SCIENCE AND ENGINEERING FESTIVAL; MIND TREKKERS AT BAY AREA SCIENCE FESTIVAL	60,000.
MID SOUTH COMMUNITY COLLEGE FOUNDATION	NONE	PUBLIC CHARITY	LIFTING STEM CAREERS	14,400.
MOUNT PROSPECT SCHOOL DISTRICT 57	NONE	GOVERNMENTAL	STEAM INITIATIVE	10,385.
MSU	NONE	GOVERNMENTAL	PROJECT FISH	25,000.
MT PROSPECT LIBRARY FOUNDATION	NONE	PUBLIC CHARITY	TUTOR.COM A LIBRARY PARTNERSHIP FOR STUDENT SUCCESS	17,000.
NEW MORNING SCHOOL	NONE	GOVERNMENTAL	SUMMER STEM CAMPERSHIPS	18,000.
NORTHWEST INDEPENDENT SCHOOL DISTRICT	NONE	GOVERNMENTAL	DO YOU KNOW LINDA?	12,333.
OMAR DENGO FOUNDATION	NONE	PUBLIC CHARITY	SCIENTIFIC RESEARCH MENTORSHIP PROGRAM	10,000.
OLYMPIC HIGH SCHOOL FOUNDATION	NONE	PUBLIC CHARITY	ROBOTICS AND STEM IMMERSION PROJECT; ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM	18,000.
Total from continuation sheets				

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OWATONNA CHAMBER FOUNDATION	NONE	PUBLIC CHARITY	MADE IN OWATONNA CAREER CENTER	5,300.
OWATONNA PUBLIC SCHOOLS	NONE	GOVERNMENTAL	MIDDLE SCHOOL ESTEM PROGRAM TEACHING CERTIFICATE COURSEOWRK AND NEW STUDENT ENGINEERING COURSES;	41,000.
PEACE, LOVE & PLANET, INC.	NONE	PUBLIC CHARITY	17/18 FARMINGTON PUBLIC SCHOOL FIFTH GRADE RECYCLE FIELD TRIP	3,710.
PENN STATE UNIVERSITY PHILANTHROPIC FUND	NONE	GOVERNMENTAL	STEM TEAM ENTREPRENEURSHIP CHALLANGE; WOMEN IN ENGINEERING	40,500.
PITTSBURGH PROMISE FOUNDATION	NONE	PUBLIC CHARITY	PROMISING FUTURES	20,000.
PLYMOUTH DISTRICT LIBRARY	NONE	PUBLIC CHARITY	STEM PROGRAMMING AND SERVICES AT THE PLYMOUTH DISTRICT LIBRARY	14,700.
PAMILICO COUNTY SCHOOLS	NONE	GOVERNMENTAL	HIGH SCHOOL MARKER SPACE	16,136.
PMMI FOUNDATION	NONE	PUBLIC CHARITY	HURICANE HARVEY AND HURICANE IRMA DISASTER RELIEF SUPPORT; STUDENT/EMPLOYER MATCHMAKING	50,000.
PRODUCING OUTSTANDING PEOPLE	NONE	PUBLIC CHARITY	STEM ACADEMY	4,000.
QUEEN CITY ROBOTICS	NONE	PUBLIC CHARITY	FLL AND FTC TOURNAMENTS	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RIVERLIFE	NONE	PUBLIC CHARITY	REVITALIZING PITTSBURGH'S RIVERFRONTS	5,000.
ROCKWALL INDEPENDENT SCHOOL DISTRICT	NONE	GOVERNMENTAL	ALIGNING ENGINEERING FOR A WELL ARTICULATED FUTURE	22,850.
REFUGE FRIENDS INC	NONE	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION OUTREACH	5,000.
RIVERLAND COMMUNITY COLLEGE FOUNDATION	NONE	PUBLIC CHARITY	OWATONNA FLEXIBLE SCIENCE LAB REMODELING ECOSTEM IMMERSION	10,000.
RIVERTRAILS SCHOOLS DISTRICT 26	NONE	GOVERNMENTAL	STEM FOR ALL	75,000.
RIVIERA ROBOTICS	NONE	PUBLIC CHARITY	ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM	10,000.
SCHOOL DISTRICT OF NEW RICHMOND	NONE	GOVERNMENTAL	ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM; STEM INDUSTRY PROGRAM PARTNERSHIP AND	10,000.
SCHOOL DISTRICT 89	NONE	GOVERNMENTAL	STEM INTEGRATION IN DISTRICT 89 ELEMENTARY SCHOOLS	75,000.
SCHOOLCRAFT COLLEGE	NONE	GOVERNMENTAL	SC KIDS ON CAMPUS STEM SCHOLARSHIPS	19,548.
SOMALI AMERICAN CULTURAL SOCIETY OF OWATONNA	NONE	PUBLIC CHARITY	SACSO INNOVATORS	9,549.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOUTH CENTRAL COLLEGE N MANKATO CAMPUS FOUNDATION	NONE	PUBLIC CHARITY	ADVANCED MANUFACTURING CAREER PATHWAYS PROJECT	25,000.
SOUTHWESTERN MICHIGAN COLLEGE FOUNDATION	NONE	PUBLIC CHARITY	STEM SUMMER CAMP	6,000.
ST JOSEPH PUBLIC SCHOOLS FOUNDATION	NONE	PUBLIC CHARITY	PROJECT LEAD IN THE WAY HIGH SCHOOL ENGINEERING COURSES; ADDITIONAL TEAM SUPPORT FOR FIRST	17,500.
SOUND RIVERS	NONE	PUBLIC CHARITY	SCHOOL CAMPUS STORMWATER PLANNING	15,020.
SOUTHERN NEW HAMPSHIRE UNIVERSITY	NONE	GOVERNMENTAL	YOUTH STEM PROGRAM	3,480.
SCIENCE FROM SCIENTISTS	NONE	PUBLIC CHARITY	IN-SCHOOL MODULE BASED STEM ENRICHMENT	20,000.
STEM CAREER PATH PROJECT	NONE	PUBLIC CHARITY	STEM AFTER SCHOOL PROGRAM	10,000.
TWIN RIVERS YMCA	NONE	PUBLIC CHARITY	CODE BREAKERS STEM PROGRAM	37,809.
TWIN CITIES CATALYST MUSIC	NONE	PUBLIC CHARITY	BURNSVILLE MADE MUSIC - AFTER SCHOOL RECORDING ENGINEERING PROGRAM	5,000.
TWIN CITIES REGIONAL SCIENCE & ENGINEERING FAIR	NONE	PUBLIC CHARITY	SCIENCE RESEARCH CLUB IN DISTRICT 191	8,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TRI COUNTY TECHNICAL COLLEGE FOUNDATION	NONE	PUBLIC CHARITY	FLL TOURNAMENT/ROBOTICS CAMP/TEACHER WORKSHOPS; ADDITIONAL TEAM SUPPORT FOR FIRST	50,000.
UNIVERSITY OF NEBRASKA FOUNDATION	NONE	PUBLIC CHARITY	STEM EDUCATION USING ROBOTICS	49,800.
UNIVERSITY OF OKLAHOMA FOUNDATION	NONE	PUBLIC CHARITY	BROADENING PARTICIPATION IN DATA MINING	2,000.
UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE	NONE	GOVERNMENTAL	DEVELOPMENT OF A STEM EXHIBIT ON SUSTAINABLE ENERGY SOURCES FOR RAIL PROPULSION	5,000.
UNITED WAY OF SOUTH EASTERN MICHIGAN	NONE	PUBLIC CHARITY	LINKED LEARNING	120,000.
WEST NOBLE SCHOOL CORPORATION	NONE	PUBLIC CHARITY	K-8 MAKER SPACES;IPADS FOR WEST NOBLE HIGH SCHOOL	14,383.
WILD LIFE REHABILITATION CENTER	NONE	PUBLIC CHARITY	EMERGENCY VETERINARY SERVICES FOR INJURED WILD ANIMALS	5,000.
WOUNDED NATURE WORKING VETERANS	NONE	PUBLIC CHARITY	WATER TAXI FOR COASTAL CLEANUP	10,000.
WAYNE RESA	NONE	PUBLIC CHARITY	WORKSHOP DEVELOPMENT INVENTORY PROJECT	5,000.
WANDO HIGH SCHOOL MSE BOOSTER FUND		PUBLIC CHARITY	ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TRIDENT TECHNICAL COLLEGE FOUNDATION		PUBLIC CHARITY	A&P LAB ADVANCEMENT	20,000.
4H OF BEAUFORT COUNTY CLEMSON UNIVERSITY FOUNDATION		PUBLIC CHARITY	SC 4-H MOVING AGRICULTURE INTO THE TECHNOLOGY AGE	5,000.
PARKLANDS FOUNDATION		PUBLIC CHARITY	BIO DISCOVERY PROJECT	18,210.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - DISTRICT 214 EDUCATION FOUNDATION

NEXT GENERATION ENGINEERS BUFFALO GROVE HIGH SCHOOL; MIDDLE SCHOOL STEM PROGRAM; ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM

NAME OF RECIPIENT - EAST NOBLE SCHOOL CORPORATION

VEX IQ ROBOTICS; HANDS-ON STEM ACTIVITIES; STEM SUMMER CAMP; ELEMENTARY SCHOOL TECH TEAM

NAME OF RECIPIENT - FIRST

NH FIRST; FIRST COMPETITION REGISTRATIONS AND ROBOT KITS FOR BOSCH MENTORED TEAMS; ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM

NAME OF RECIPIENT - GREAT LAKES STEWARDSHIP INITIATIVE A PROJECT OF GREAT LAKES FISHERY TRUST

INDEPENDENT GREAAT LAKES STEWARDSHIP INITIATIVE; INFRASTRUCTURE ADN EXPERTIES FOR ECO-STEM LEARNING IN MICHIGAN

NAME OF RECIPIENT - GREENVILLE TECHNICAL COLLEGE FOUNDATION

ADVANCED MANUFACTURING HONORS PROGRAM FOR GREENVILLE COUNTY HIGH SCHOOL STUDENTS; ADVANCED MANUFACTURING SUMMER CAMPS AT CMI

NAME OF RECIPIENT - KETTERING UNIVERSITY

ACADEMICALLY INTERESTED MINDS; ROBERT BOSCH FELLOWSHIP FOR ENGINEERING AND SCIENCE

NAME OF RECIPIENT - MICHIGAN TECH FUND

SOUTHEAST MICHIGAN SCIENCE AND ENGINEERING FESTIVAL; MIND TREKKERS AT BAY AREA SCIENCE FESTIVAL

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

MIND TREKKERS EVENT AT SCHOOLCRAFT COLLEGE

NAME OF RECIPIENT - OWATONNA PUBLIC SCHOOLS

MIDDLE SCHOOL ESTEM PROGRAM TEACHING CERTIFICATE COURSEOWRK AND NEW STUDENT ENGINEERING COURSES; STEM EDUCATION PROFESSIONAL DEVELOPMENT; ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM

NAME OF RECIPIENT - SCHOOL DISTRICT OF NEW RICHMOND

ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM; STEM INDUSTRY PROGRAM PARTNERSHIP AND PATHWAY

NAME OF RECIPIENT - ST JOSEPH PUBLIC SCHOOLS FOUNDATION

PROJECT LEAD IN THE WAY HIGH SCHOOL ENGINEERING COURSES; ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM

NAME OF RECIPIENT - TRI COUNTY TECHNICAL COLLEGE FOUNDATION

FLL TOURNAMENT/ROBOTICS CAMP/TEACHER WORKSHOPS; ADDITIONAL TEAM SUPPORT FOR FIRST ROBOTICS PROGRAM

Attachment to Part VII-B, Question 5c

Expenditure Responsibility Statement for the year 2017

Pursuant to IRC Regulation § 53.4945-5(d), Bosch Community Fund provides the following information:

1. **Grantee:** Fundacion Omar Dengo (Omar Dengo Foundation)
Calle 25A Avenidas 10 y 10b
300 metros Este y 75 metros Sur Antigua Casa Matute Gomez
Barrio Francisco Peralta
San Jose, Costa Rica 10104

2. **Date and amount of the grant:** $10,000 grant for 9/22/16-9/22/17 grant period.

3. **Purpose of the grant:** To be used in support of Omar Dengo Foundation's efforts to integrate technology into the education system in Costa Rica.

4. **Amounts expended by the grantee**: According to grantee's most recent report, it has expended 100% of the grant.

5. **Diversions:** To the grantor's knowledge, no funds have been diverted from the purpose of the grant.

6. **Dates of reports received from the grantee.** The first report was received May 14, 2016, and reported on activities as of December 31, 2015 and through March 31, 2016. The next report dated December 14, 2016 and received on December 19, 2016 reported on activities that took place during the grant period and through September 22, 2016. The following report detailed activity from September 23, 2016 thorugh October 26-2017. The final report was received November 14, 2018, and reports activity from October 27, 2017 through October 27, 2018.

7. **Verification of grantee's reports**: The grantor reviewed grantee's report on or about November 14, 2018. It has not conducted an independent verification of grantees reports since pursuant to § 53.4945-5(c)(1), it has no reason to doubt the accuracy or reliability of the report provided.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
STIFEL TRUST - DIVIDENDS/INTEREST	62,644.	0.	62,644.	62,644.	
U.S. TRUST - DIVIDENDS/INTEREST	90,037.	0.	90,037.	90,037.	
TO PART I, LINE 4	152,681.	0.	152,681.	152,681.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U.S. TRUST FEES	22,294.	22,294.		0.
U.S. TRUST MANAGEMENT FEES	11,029.	11,029.		0.
STIFEL TRUST FEES	20,959.	20,959.		0.
TO FORM 990-PF, PG 1, LN 16C	54,282.	54,282.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	596.	596.		0.
TO FORM 990-PF, PG 1, LN 18	596.	596.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
AMORTIZATION ADJUSTMENTS TO ASSET VALUES	3,278.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,278.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY AND FED AGENCIES	X		1,235,229.	1,215,431.
STATE AND MUNICIPAL		X	91,692.	92,576.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,235,229.	1,215,431.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			91,692.	92,576.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,326,921.	1,308,007.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	908,993.	1,001,779.
TOTAL TO FORM 990-PF, PART II, LINE 10B	908,993.	1,001,779.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NON GOVT OBLIGATIONS (CORP BONDS)	1,349,942.	1,340,930.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,349,942.	1,340,930.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INC EXCHANGE TR FUNDS	COST	1,070,407.	1,058,410.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,070,407.	1,058,410.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MAXIMILIANE STRAUB 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331	CHAIRPERSON 5.00	0.	0.	0.
NORMAN JOHNSON 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331	VICE CHAIRPERSON 5.00	0.	0.	0.
JEROME BARNES 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331	TREASURER 5.00	0.	0.	0.
HEATHER MORAWSKI 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331	SECRETARY 5.00	0.	0.	0.
KATHLEEN OWSLEY 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331	EXECUTIVE DIRECTOR 5.00	0.	0.	0.
EUNICE MARRIOTT 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331	TRUSTEE 5.00	0.	0.	0.
KAREN FOLGER 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331	TRUSTEE 5.00	0.	0.	0.
MIKE MCCORMICK 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331	TRUSTEE 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.