

Form 990-PF



## Return of Private Foundation

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

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public  
Go to [www.irs.gov/Form990PF](http://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 MAY 1, 2017, and ending APR 30, 2018

Name of foundation

Roy G. Michell Charitable Foundation  
and Trust

A Employer identification number

38-6071109

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

c/o Janz &amp; Knight, 300 E Long Lake Rd

Room/suite

360

B Telephone number

(248) 646-9666

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

Bloomfield Hills, MI 48304-2377

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 changeD 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 foundationE 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)

\$ 6,434,117.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)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)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	314.	314.		Statement 1
4	Dividends and interest from securities	146,218.	146,218.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	370,442.			
b	Gross sales price for all assets on line 6a	2,425,438.			
7	Capital gain net income (from Part IV, line 2)		370,442.		
8	Net short-term capital gain				
9	Income modifications			7,500.	
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	7,500.	0.		Statement 3
12	Total. Add lines 1 through 11	524,474.	516,974.	7,500.	
13	Compensation of officers, directors, trustees, etc.	42,000.	21,000.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 4	14,510.	14,510.		0.
c	Other professional fees Stmt 5	13,932.	13,932.		0.
17	Interest	8.	8.		0.
18	Taxes Stmt 6	256.	256.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	320.	320.		0.
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	71,026.	50,026.		0.
25	Contributions, gifts, grants paid	294,000.			294,000.
26	Total expenses and disbursements. Add lines 24 and 25	365,026.	50,026.		294,000.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	159,448.			
b	Net investment income (if negative, enter -0-)		466,948.		
c	Adjusted net income (if negative, enter -0-)			7,500.	

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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
<b>Assets</b>	1 Cash - non-interest-bearing	24,948.	4,141.	4,141.
	2 Savings and temporary cash investments	350,598.	143,426.	143,426.
	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 Stmt 7	3,215,517.	3,349,564.	5,028,862.
	c Investments - corporate bonds Stmt 8	1,021,503.	1,274,883.	1,257,688.
	11 Investments - land, buildings and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,612,566.	4,772,014.	6,434,117.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26, and lines 30 and 31</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31</b>			
	27 Capital stock, trust principal, or current funds	4,612,566.	4,772,014.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 <b>Total net assets or fund balances</b>	4,612,566.	4,772,014.		
31 <b>Total liabilities and net assets/fund balances</b>	4,612,566.	4,772,014.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,612,566.
2 Enter amount from Part I, line 27a	2	159,448.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,772,014.
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	4,772,014.

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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.)
<b>1a</b>				
<b>b</b>	<b>See Attached Statements</b>			
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>	<b>2,425,438.</b>	<b>2,054,996.</b>	<b>370,442.</b>

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<b>370,442.</b>

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>370,442.</b>
<b>3</b> 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		<b>3</b>	<b>N/A</b>

**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	<b>270,598.</b>	<b>5,583,569.</b>	<b>.048463</b>
2015	<b>276,664.</b>	<b>5,595,163.</b>	<b>.049447</b>
2014	<b>276,460.</b>	<b>5,989,392.</b>	<b>.046158</b>
2013	<b>255,500.</b>	<b>5,614,595.</b>	<b>.045506</b>
2012	<b>225,000.</b>	<b>5,631,758.</b>	<b>.039952</b>

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.229526</b>
<b>3</b> 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	<b>3</b>	<b>.045905</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	<b>6,241,704.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>286,525.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>4,669.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>291,194.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>294,000.</b>

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)

<p><b>1a</b> 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)</p> <p><b>b</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</p> <p><b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)</p> <p><b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)</p> <p><b>3</b> Add lines 1 and 2</p> <p><b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)</p> <p><b>5 Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-</p> <p><b>6</b> Credits/Payments</p> <p><b>a</b> 2017 estimated tax payments and 2016 overpayment credited to 2017</p> <p><b>b</b> Exempt foreign organizations - tax withheld at source</p> <p><b>c</b> Tax paid with application for extension of time to file (Form 8868)</p> <p><b>d</b> Backup withholding erroneously withheld</p> <p><b>7</b> Total credits and payments. Add lines 6a through 6d</p> <p><b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached</p> <p><b>9 Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b></p> <p><b>10 Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b></p> <p><b>11</b> Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b></p>	<table border="1" style="width: 100%; border-collapse: collapse; text-align: right;"> <tr><td style="width: 10%;">1</td><td style="width: 90%;">4,669.</td></tr> <tr><td>2</td><td>0.</td></tr> <tr><td>3</td><td>4,669.</td></tr> <tr><td>4</td><td>0.</td></tr> <tr><td>5</td><td>4,669.</td></tr> <tr><td>6a</td><td>5,622.</td></tr> <tr><td>6b</td><td>0.</td></tr> <tr><td>6c</td><td>0.</td></tr> <tr><td>6d</td><td>0.</td></tr> <tr><td>7</td><td>5,622.</td></tr> <tr><td>8</td><td>0.</td></tr> <tr><td>9</td><td></td></tr> <tr><td>10</td><td>953.</td></tr> <tr><td>11</td><td>0.</td></tr> </table>	1	4,669.	2	0.	3	4,669.	4	0.	5	4,669.	6a	5,622.	6b	0.	6c	0.	6d	0.	7	5,622.	8	0.	9		10	953.	11	0.
1	4,669.																												
2	0.																												
3	4,669.																												
4	0.																												
5	4,669.																												
6a	5,622.																												
6b	0.																												
6c	0.																												
6d	0.																												
7	5,622.																												
8	0.																												
9																													
10	953.																												
11	0.																												

## Part VII-A Statements Regarding Activities

<p><b>1a</b> 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?</p> <p><b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b>, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</p> <p><b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?</p> <p><b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$ 0.</b> (2) On foundation managers <b>\$ 0.</b></p> <p><b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$ 0.</b></p> <p><b>2</b> 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</p> <p><b>3</b> 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</p> <p><b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?</p> <p><b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?</p> <p><b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <b>General Instruction T</b></p> <p><b>6</b> 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?</p> <p><b>7</b> 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</p> <p><b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <b>MI</b></p> <p><b>b</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 <b>General Instruction G</b>? If "No," attach explanation</p> <p><b>9</b> 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</p> <p><b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</p>	<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 45%;">Yes</th> <th style="width: 45%;">No</th> </tr> </thead> <tbody> <tr><td>1a</td><td></td><td>X</td></tr> <tr><td>1b</td><td></td><td>X</td></tr> <tr><td>1c</td><td></td><td>X</td></tr> <tr><td>2</td><td></td><td>X</td></tr> <tr><td>3</td><td></td><td>X</td></tr> <tr><td>4a</td><td></td><td>X</td></tr> <tr><td>4b</td><td></td><td></td></tr> <tr><td>5</td><td></td><td>X</td></tr> <tr><td>6</td><td>X</td><td></td></tr> <tr><td>7</td><td>X</td><td></td></tr> <tr><td>8b</td><td>X</td><td></td></tr> <tr><td>9</td><td></td><td>X</td></tr> <tr><td>10</td><td></td><td>X</td></tr> </tbody> </table>		Yes	No	1a		X	1b		X	1c		X	2		X	3		X	4a		X	4b			5		X	6	X		7	X		8b	X		9		X	10		X
	Yes	No																																									
1a		X																																									
1b		X																																									
1c		X																																									
2		X																																									
3		X																																									
4a		X																																									
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5		X																																									
6	X																																										
7	X																																										
8b	X																																										
9		X																																									
10		X																																									

N/A

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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		<b>X</b>
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		<b>X</b>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>n/a</u>	<b>X</b>	
14 The books are in care of ► <u>Kenneth E. Zink</u> Telephone no ► <u>(248) 646-9666</u> Located at ► <u>300 E. Long Lake Road, #360, Bloomfield Hills, MI</u> ZIP+4 ► <u>48304-2377</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	15	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	<b>X</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	1b
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?		<b>X</b>
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? <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 <b>not</b> 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 <b>all</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<b>X</b>
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?		<b>X</b>

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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 ☒ Nob 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  
Organizations relying on a current notice regarding disaster assistance, check here

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, 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
Roy G. Michell, Jr. 2050 S. Washington Rd, Apt 4012 Holt, MI 48842	Trustee 4.00	7,000.	0.	0.
William R. Michell 4071 Dietz Road Williamston, MI 48895	Trustee 4.00	14,000.	0.	0.
Kenneth E. Zink 300 East Long Lake Road, Suite 360 Bloomfield Hills, MI 48304	Trustee 4.00	14,000.	0.	0.
Sarena Nichol 12 Robeson St., #2 Jamaica Plain, MA 02130	Trustee 4.00	7,000.	0.	320.

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

[illegible]

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

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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.

1	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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

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

**Total.** Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	6,085,203.
b	Average of monthly cash balances	1b	251,552.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	6,336,755.
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	6,336,755.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,051.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,241,704.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	312,085.

**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	312,085.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,669.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,669.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	307,416.
4	Recoveries of amounts treated as qualifying distributions	4	7,500.
5	Add lines 3 and 4	5	314,916.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	314,916.

**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	294,000.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	294,000.
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	4,669.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	289,331.

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				314,916.
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			30,609.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 294,000.				
<b>a</b> Applied to 2016, but not more than line 2a			30,609.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2017 distributable amount				263,391.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2017 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below	0.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				51,525.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				

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**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)

**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

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**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
ALS of Michigan 24359 Northwestern Hwy Ste 100 Southfield, MI 48075			Unrestricted	2,000.
American Decency Association 203 E Main Street Fremont, MI 49412-0202			Unrestricted	500.
Asthma and Allergy Foundation of MI 2075 Walnut Lake Road West Bloomfield, MI 48323			Unrestricted	9,000.
Beth Messiah Congregation 20300 Pleasant Ridge Drive Montgomery Village, MD 20886			Unrestricted	2,000.
Bridgeway Church 7700 Childsdales Ave NE Rockford, MI 49341			Unrestricted	1,000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>294,000.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>				<b>0.</b>

Form **990-PF** (2017)

Unrelated business income		Excluded by section 512 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	314.	
		14	146,218.	
		19	370,442.	
				7,500.
	0.		516,974.	7,500.
				524,474.

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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, 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 Dover Corp			04/08/14	07/10/17
b Kraft Foods Inc			08/31/10	08/11/17
c Lexmark Intl Inc			12/29/14	08/18/17
d Health Care REIT Inc			09/08/10	09/15/17
e Clorox Co			10/13/10	10/16/17
f General Elec Cap Corp			12/03/14	12/20/17
g General Mills Inc			12/10/15	12/20/17
h General Elec Cap Corp				03/01/17
i General Elec Cap Corp				03/01/17
j Wells Fargo & Co				03/08/17
k Abbvie Inc				06/06/17
l Omnicom Group Inc				06/06/17
m Schlumberger Ltd				06/06/17
n Exxon Mobil Corp				12/19/17
o SPDR S&P 500 ETF Trust				12/19/17

(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 29,244.		28,834.	410.
b 50,000.		50,000.	0.
c 104,570.		104,164.	406.
d 50,000.		50,000.	0.
e 50,000.		50,000.	0.
f 18,836.		18,638.	198.
g 23,270.		23,566.	<296.>
h 22.			22.
i 31,228.		31,683.	<455.>
j 50,364.		50,732.	<368.>
k 85,099.		35,673.	49,426.
l 82,598.		77,790.	4,808.
m 82,511.		103,843.	<21,332.>
n 50,353.		16,907.	33,446.
o 169,982.		65,083.	104,899.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			410.
b			0.
c			406.
d			0.
e			0.
f			198.
g			<296.>
h			22.
i			<455.>
j			<368.>
k			49,426.
l			4,808.
m			<21,332.>
n			33,446.
o			104,899.

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

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

**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	Honeywell Intl		06/15/15	06/06/17
b	Verizon Communications		06/15/15	06/06/17
c	First Eagle Global		12/22/10	06/06/17
d	Intl Business Machines		12/19/16	06/06/17
e	Teva Pharmactcl Inds ADR		12/19/16	06/06/17
f	Templeton Glb Bd Fd Cl A		12/19/16	06/06/17
g	Alaska Air Group		06/15/15	12/19/17
h	Huntington Ingalls Inds		06/15/15	12/19/17
i	Kimberly Clark		06/14/16	12/19/17
j	Travelers Cos Inc		06/15/15	12/19/17
k	Beal Bank			05/17/17
l	Corcept Therapeutics		12/19/16	06/06/17
m	JPMorgan Chase & Co		06/16/16	06/06/17
n	Omnicom Group Inc		06/16/16	06/06/17
o	Alaska Air Group		12/31/15	06/06/17

	(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	51,235.		39,661.	11,574.
b	41,786.		42,362.	<576.>
c	51,160.		41,033.	10,127.
d	68,390.		75,174.	<6,784.>
e	31,619.		40,317.	<8,698.>
f	117.		113.	4.
g	72,678.		62,960.	9,718.
h	47,619.		23,469.	24,150.
i	24,176.		26,326.	<2,150.>
j	101,929.		74,225.	27,704.
k	205,000.		205,000.	0.
l	35,875.		25,017.	10,858.
m	35,048.		26,417.	8,631.
n	24,946.		24,821.	125.
o	27,872.		24,952.	2,920.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			11,574.
b			<576.>
c			10,127.
d			<6,784.>
e			<8,698.>
f			4.
g			9,718.
h			24,150.
i			<2,150.>
j			27,704.
k			0.
l			10,858.
m			8,631.
n			125.
o			2,920.

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

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

**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	Bristol-Myers Squibb		12/31/15	06/06/17
b	Lockheed Martin Corp		12/31/15	06/06/17
c	Panera Bread Company		12/31/15	07/19/17
d	DowDupont Inc		06/13/16	09/05/17
e	Synovus Bank			11/17/17
f	Check PT Software		06/13/17	12/19/17
g	Nestle		12/23/16	12/19/17
h	Rockwell Collins		06/13/17	12/19/17
i	Celgene Corp		06/16/16	12/19/17
j	DowDupont Inc		06/13/16	12/19/17
k	Huntington Ingalls Inds		12/13/15	12/19/17
l	Kimberly Clark		06/13/16	12/19/17
m	Merck & Co Inc		06/16/16	12/19/17
n	Travelers Cos Inc		12/31/15	12/19/17
o	Capital Gains Dividends			

(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 18,826.		25,052.	<6,226.>
b 46,386.		35,984.	10,402.
c 40,320.		24,963.	15,357.
d 6.		5.	1.
e 210,000.		210,000.	0.
f 23,691.		24,925.	<1,234.>
g 29,618.		24,905.	4,713.
h 51,573.		39,945.	11,628.
i 42,859.		40,157.	2,702.
j 68,213.		49,963.	18,250.
k 47,179.		25,017.	22,162.
l 22,919.		24,879.	<1,960.>
m 39,387.		40,314.	<927.>
n 59,935.		50,127.	9,808.
o 26,999.			26,999.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<6,226.>
b			10,402.
c			15,357.
d			1.
e			0.
f			<1,234.>
g			4,713.
h			11,628.
i			2,702.
j			18,250.
k			22,162.
l			<1,960.>
m			<927.>
n			9,808.
o			26,999.

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	370,442.
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



**Roy G. Michell Charitable Foundation  
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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
Campus Renewal Ministries 2421 San Antonio St Ste B Austin, TX 78705			Unrestricted	2,500.
Capuchin Soup Kitchen 1820 Mt. Elliott Detroit, MI 48207			Unrestricted	2,000.
Charles Simpson Ministries P.O. Box 850067 Mobile, AL 36685			Unrestricted	15,000.
Charles Simpson Outreach P.O. Box 850067 Mobile, AL 36685			Unrestricted	8,000.
Church of the Divine Child 1055 North Slavery Lane Dearborn, MI 48128			Unrestricted	8,000.
Community Housing Network 570 Kirts Blvd, Suite 231 Troy, MI 48084			Unrestricted	1,000.
Congregation Ruach Israel 754 Greendale Ave Needham, MA 02492			Unrestricted	11,000.
Covenant Church 206 ALBERS STREET Eaton Rapids, MI 48827			Unrestricted	65,000.
Derek Prince Ministries P.O. Box 19501 Charlotte, NC 28219			Unrestricted	500.
Detroit Public Television Member Services Wixom, MI 48393-2247			Unrestricted	8,000.
<b>Total from continuation sheets</b>				<b>279,500.</b>

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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
Eton Academy 1755 Melton Road Birmingham, MI 48009			Unrestricted	23,000.
Extended Hands 6130 Painted Leaf Lane Naples, FL 31106			Unrestricted	8,500.
Going to Help 409 W 4th St Rochester, MI 48307			Unrestricted	3,500.
Haven P.O. Box 431045 Pontiac, MI 48343			Unrestricted	1,500.
Heidi Group P.O. Box 5099 Round Rock, TX 78683-5099			Unrestricted	1,000.
Heritage Harvest International 420 Willingham Road Charles Town, WV 25414			Unrestricted	20,000.
Hillsdale College 33 E College St Hillsdale, MI 49242			Unrestricted	1,500.
Intercessors for America PO Box 915 Purcellville, VA 20134-0915			Unrestricted	2,000.
International Outreach Ministries Po Box 2140 Macomb, MS 39649			Unrestricted	5,000.
Leader Dogs for the Blind 1039 S Rochester Road Rochester Hills, MI 48307			Unrestricted	1,000.
<b>Total from continuation sheets</b>				

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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
Life Changers P.O. Box 3709 Cookville, TN 38502			Unrestricted	1,000.
Life Matters Worldwide PO Box 3158 Grand Rapids, MI 49501			Unrestricted	4,000.
Light of Calvary Church 2490 Jolly Road Okemos, MI 48864			Unrestricted	2,000.
M.J.T.I. P.O. Box 54410 Los Angeles, CA 90054-9865			Unrestricted	4,000.
Missions.Me 34270 Pacific Coast, Ste C Dana Point, CA 92629			Unrestricted	500.
New Covenant Christian School 4415 W St. Joseph Hwy Lansing, MI 48917			Unrestricted	4,000.
North Congregational Church 36520 Twelve Mile Road Farmington Hills, MI 48331			Unrestricted	8,000.
Pregnancy Services of Greater Lansing 420 Elmwood Lansing, MI 48917			Unrestricted	2,000.
Reliant P.O. Box 7101 Winter Park, FL 32793-7101			Unrestricted	2,000.
Right to Life of Michigan-Educational Fd 30840 Northwestern Hwy Farmington Hills, MI 48334			Unrestricted	10,000.
<b>Total from continuation sheets</b>				

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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
Salt & Light Global 5600 W Mt Hope Hwy Lansing, MI 48917			Unrestricted	8,500.
St. Jude Children's Research Hospital 1461 E 12 Mile Road Madison Heights, MI 48071-2653			Unrestricted	500.
St. Thomas More Church 4580 Adams Road TROY, MI 48098			Unrestricted	10,000.
Student Statesmanship Institute 4407 W St Joseph Hwy Lansing, MI 48917			Unrestricted	8,500.
The First Place Association 43422 West Oaks Drive, STE 257 Novi, MI 48377-3300			Unrestricted	7,000.
Thomas More Society 19 S. LaSalle Street #603 Chicago, IL 60603			Unrestricted	6,000.
University Christian Outreach 1417 E Michigan Ave Lansing, MI 48912			Unrestricted	500.
University of Michigan 109 Observatory Ann Arbor, MI 48109-2029			Unrestricted	4,000.
Vineyard Christian Fellowship 3448 S Hagadorn Road Ste A Okemos, MI 48864			Unrestricted	3,000.
Vision for Israel P.O. Box 7743 Charlotte, NC 28241			Unrestricted	500.
<b>Total from continuation sheets</b>				

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### 3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Charles Schwab	39.	39.	
Charles Schwab - HY checking	158.	158.	
Fidelity Investments	68.	68.	
JP Morgan	2.	2.	
Merrill Lynch	47.	47.	
Total to Part I, line 3	314.	314.	

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Accrued Interest	2,787.	0.	2,787.	2,787.	
Charles Schwab	69,637.	14,538.	55,099.	55,099.	
Fidelity Investments	56,985.	0.	56,985.	56,985.	
JP Morgan	43,205.	8,942.	34,263.	34,263.	
Merrill Lynch	15,225.	3,519.	11,706.	11,706.	
Purchased Interest	<14,622.>	0.	<14,622.>	<14,622.>	
To Part I, line 4	173,217.	26,999.	146,218.	146,218.	

## Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Recovery income	7,500.	0.	
Total to Form 990-PF, Part I, line 11	7,500.	0.	

Form 990-PF	Accounting Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	14,510.	14,510.		0.
To Form 990-PF, Pg 1, ln 16b	14,510.	14,510.		0.

Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Custodial fee	13,932.	13,932.		0.
To Form 990-PF, Pg 1, ln 16c	13,932.	13,932.		0.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax expense	256.	256.		0.
To Form 990-PF, Pg 1, ln 18	256.	256.		0.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
Adobe Systems Inc	74,992.	95,510.
Advansix Inc	994.	2,579.
AFLAC Inc.	24,550.	36,456.
Applied Materials	50,026.	47,683.
AT&T Inc.	49,959.	42,510.
Abbvie	42,544.	146,273.
Amazon	201,664.	353,945.
Ameriprise Financial Inc.	99,094.	168,252.

Boeing Co	75,263.	143,764.
Corning Inc	25,016.	20,886.
Edwards Lifesciences	39,993.	50,052.
Elbit Systems Ltd.	39,908.	37,114.
Emerald Banking and Finance	77,302.	84,625.
Facebook	79,979.	97,352.
FMC Corp.	25,003.	26,231.
Harris Corporation	34,867.	38,323.
Home Depot	84,929.	106,445.
Honeywell Intl Inc	137,120.	179,403.
Aqua America, Inc.	25,346.	35,150.
Exxon Mobil Corp	32,263.	90,501.
JPMorgan Chase Co.	109,649.	162,517.
Lam Research Group	50,073.	49,596.
Lockhead Martin Corp	38,087.	52,939.
McDonalds Corp	99,937.	125,580.
Nextera Energy Inc Com	69,505.	81,955.
Northrop Grunman	135,253.	157,800.
NVIDIA Corp	49,977.	57,574.
Starbucks	49,974.	47,668.
Visa Inc	125,016.	172,684.
American Electric Power Co.	20,402.	24,493.
Nestle	18,477.	19,441.
Alphabet Inc	215,486.	359,355.
Royal Dutch Shell PLC B	179,065.	205,673.
American Tower Corp	80,769.	122,724.
SPDR TR Unit Ser1	75,698.	218,221.
Microsoft Corp	16,188.	93,520.
Apple, Inc.	35,143.	309,036.
American Funds New Perspective Fund	136,798.	183,612.
Fidelity Sel Defense & Aerospace Fd	53,449.	63,106.
First Eagle Global	86,375.	104,160.
Intel Corp	76,972.	154,860.
T Rowe Price Capital Appreciation	53,621.	55,492.
T Rowe Price Global Technologies	207,378.	243,800.
Unitedhealth Group Inc	50,035.	53,899.
Verizon Communications	95,425.	106,103.
Total to Form 990-PF, Part II, line 10b	3,349,564.	5,028,862.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
Abbott Labs 2.55%	49,709.	48,500.
AT&T Inc. 2.625%%	72,173.	71,984.
AT&T Inc. 4.6%	63,943.	61,846.
Bank of America Corp 3.605%	72,437.	70,881.
Bank Sullivan MO 1.4%	50,000.	49,998.
Citigroup Inc 3.682%	77,950.	77,021.



General Motors Finl Co Inc 2.606%	101,797.	101,237.
JPMorgan Chase Co. 3.375%	75,284.	73,439.
Hewlett Packard Co 4.375%	51,670.	51,297.
Goldman Sachs Grp Inc 7.5%	31,135.	31,128.
Goldman Sachs Grp Inc 5.0%	78,989.	79,281.
Goldman Sachs Grp Inc 5.75%	54,068.	53,808.
Ford Motor Credit Co LLC 6.5%	50,305.	50,456.
Ford Motor Credit Co LLC 9.215%	89,104.	87,690.
L-3 Communications Corp 5.2%	51,113.	51,472.
Sallie Mae Bank 2.65%	150,000.	146,678.
Verizon Communications 5.9%	55,206.	51,060.
Whitney Bank 1.7%	100,000.	99,912.
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Total to Form 990-PF, Part II, line 10c	1,274,883.	1,257,688.
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