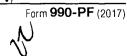
Department of the Treasury

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.



For calenda	ir year 2017 or tax year beginning MAY	1, 2017		APR 30, 2018	Open to Public Inspection
Name of for	\	1, 2017		A Employer identification	
	G. Michell Charitable	Foundation		A Employer location catto	ii iidiiibÇi
	Frust			38-6071109	9
	street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
c/o i	Janz & Knight, 300 E L	ong Lake Rd	360	(248)646-9	9666 <i>l</i>
	n, state or province, country, and ZIP or foreign p			C If exemption application is	pending check here
		4-2377			-
G Check all	that apply Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	s, check here
	Final return	Amended return) 9	
	Address change	Name change		2 Foreign organizations m check here and attach c	eeting the 85% test, omputation
	pe of organization X Section 501(c)(3) ex	· ·		E If private foundation sta	atus was terminated
		Other taxable private founda	tion UT	under section 507(b)(1)(A), check here
		ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
	t II, col (c), line 16)	her (specify)		under section 507(b)(1)(B), check here
\$	6,434,117. (Part I, colum	nn (d) must be on cash basis	5.)		
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
		evherises her nonys			(cash basis only)
1 3 1	ontributions, gifts, grants, etc., received		· <u>·</u>	N/A	
·	terest on savings and temporary ship investments	314.	314.		Statement 1
1		146,218.	146,218.		Statement 2
	ividends and interest from securities	140,210.	140,210.		Scatement 2
	ross rents at rental income or (loss)				
@ D 62 No	et gain or (loss) from sale of assets not on line 10	370,442.			
on U	ross sales price for all 2, 425, 438.	3,0,111			
@: > ` ~	apital gain net income (from Part IV line 2)		370,442.		
8 Ne	et short-term capital gain				
=1;	come modifications			7,500	
10a Gr	ross sales less returns and allowances				
b Le	ess Cost of goods sold				
0 Gr 11 Ot	ross profit or (loss)				
11 Ot	ther income	7,500.	0.		Statement 3
C 12 To	otal Add lines 1 through 11	524,474.	516,974.	7,500.	
1.4	ompensation of officers directors, trustees, etc	42,000.	21,000.	Part 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.
1	ther employee salaries and wages		· · · · · · · · · · · · · · · · · · ·	RECE	1/6/1
	ension plans, employee benefits			(3)	<u> </u>
SUI 16a Le	egal fees ccounting fees Stmt 4	14,510.	14,510.	S MAY 2 g	2018 0.
X COT	ther professional fees Stmt 5	13,932.	13,932.	, 031	200
\$ 17 In	terest	8.	8.	ÖĞDEN	UT 0.
18 Ta	axes Stmt 6	256.	256.		0.
19 De	epreciation and depletion				
E 20 00	ccupancy				
21 Tr	ravel, conferences, and meetings	320.	320.		0.
22 Pr	rinting and publications				
<u>වි</u> 23 Ot	ther expenses				
1 I	otal operating and administrative	7. 00.	F0 005		
e)	kpenses Add lines 13 through 23	71,026.	50,026.		0.
25 00	ontributions, gifts, grants paid	294,000.			294,000.
I	otal expenses and disbursements	365,026.	50,026.		294,000.
	dd lines 24 and 25 ubtract line 26 from line 12	303,020			424,000.
	Coss of revenue over expenses and disbursements	159,448.			
	et investment income (if negative, enter -0-)		466,948.		
	djusted net income (if negative enter -0-)			7,500	



Form 990-PF (2017)

38-6071109

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash -non-interest-bearing	24,948.	4,141.	4,141.
1	2	Savings and temporary cash investments	350,598.	143,426.	143,426.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
ł	4	Pledges receivable ▶			
	•	Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
- 1	_	Receivables due from officers, directors, trustees, and other		-	
	U	disqualified persons			
	7				
ľ	′	Other notes and loans receivable			
		Less allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use			
SS		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.	<u>5,028,862.</u>
	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			·
- 1	• •	Less accumulated depreciation			
	15	Other assets (describe ►			
		Total assets (to be completed by all filers - see the			
	10		4,612,566.	4,772,014.	6,434,117.
-		instructions Also, see page 1, item I)	4,012,300.	4,114,014.	0,434,111.
		Accounts payable and accrued expenses			
Ì	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers directors trustees and other disqualified persons			
lab	21	Mortgages and other notes payable			
7	22	Other liabilities (describe)			
				_	
_	23	Total liabilities (add lines 17 through 22)	0.		
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
Ses	24	Unrestricted			
au	25	Temporarily restricted			
or Fund Balances	26	Permanently restricted			
D D		Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	4,612,566.	4,772,014.	
Net Assets		Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et/		Total net assets or fund balances	4,612,566.	4,772,014.	
z	30	Total liet assets of fund balances	1/012/3001	1111210220	
	0.4	Total leabilities and not recents/fund halaness	4,612,566.	4,772,014.	
=		Total liabilities and net assets/fund balances		<u> </u>	·
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		t agree with end-of-year figure reported on prior year's return)		1	4,612,566.
	•	amount from Part I, line 27a		2	159,448.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3	 	4	4,772,014.
		eases not included in line 2 (itemize)		5	0.
-		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	4,772,014.
<u> </u>	<u>, otal</u>	not apporte at forth balances at one of your time time of the area, or	ATO CO.		Form 990-PF (2017)

	2015	2/6,664.	5,595,163	•	.04944
_	2014	276,460.	5,989,392		.046158
	2013	255,500.	5,614,595		.045506
_	2012	225,000.	5,631,758	•	.039952
2	Total of line 1, column (d)			2	.229526
3	Average distribution ratio for the 5-year b the foundation has been in existence if les	3	.045905		
4	Enter the net value of noncharitable-use a	ssets for 2017 from Part X, line 5		4	6,241,704.
5	Multiply line 4 by line 3			5	286,525.
6	Enter 1% of net investment income (1% of	of Part I, line 27b)		6	4,669.
7	Add lines 5 and 6			7	291,194.
8	Enter qualifying distributions from Part XI	I, line 4		8	294,000.
	If line 8 is equal to or greater than line 7, of See the Part VI instructions	check the box in Part VI, line 1b, and complete that j	part using a 1% tax rate		

Roy G. Michell Charitable 2 Foundation Form 990-PF (2017) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 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) 669 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments 5,622. a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 0. b Exempt foreign organizations - tax withheld at source 6b 0. c Tax paid with application for extension of time to file (Form 8868) 6c 0 6d d Backup withholding erroneously withheld 5,622. 7 Total credits and payments Add lines 6a through 6d Enter any **penalty** for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 953. 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 953. Refunded ▶ 11 Enter the amount of line 10 to be Credited to 2018 estimated tax 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 Х any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition Х 1b 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 Х 1c c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 0. (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ Х 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or Х 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 N/A 4b b If "Yes." has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Х 5 If "Yes," attach the statement required by General Instruction T 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 Х remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered. See instructions. 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) X 8b of each state as required by General Instruction G? If "No," attach explanation

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form **990-PF** (2017)

Page 5

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(5)(13)? If "Yes, stack schedule. See instructions 20 Ord the foundation make a distribution to a doror advised fund over which the foundation or a desgalative person had advestry privileges? 11	Pa	art VII-A Statements Regarding Activities (continued)			<u>, 490 0</u>
11 All any time during the year, and the foundation, directly or indirectly, own a controlled entity within the meaning of section \$120,1159 (11 Yes) 4 states excluded. See instructions 12 Did the foundation make a distribution to a conor advised fund over which the foundation or a disqualified person had advisory privileges? 13 If Yes, attach statement is desirable under the public inspection requirements for its annual returns and exemption application? 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 16 Weeste address ► 17 All This hooks are in care of ► Kenneth E. Zink Tolepone no ► (248) 646 − 966 65 Located at ► 30.0 E. Long Lake Road, #360, Bloomfield Hills, MI ZiPi4 ► 4830.4 − 2377. 16 All any time during exempting interest received or accreted daming the year. 16 A lamy time during exempting interest received or accreted daming the year. 16 A lamy time during exempting and year 2017, did the frondation have an interest in or a signature or other authority over a bank, securities, or other interests and execution they are interested or a signature or other authority over a bank, securities, or other interests and execution in a foreign exempting. 18 February 10 Interests and 10 Inte				Yes	No
section 51/20/1397 If Yes, attach schedule, See instructions 2	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Did ne Foundation make a distribution to a conce advised fund over which the foundation or a disqualified person had advisory privilegas? 13 Did the Foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are incare of ▶ Kenneth E. Zink 15 Extend 1947/(19/17) moneaming that ratise highs likely form 90PPF in they of Form 1941 - chick here 16 Aray three during clastedy year 2017, did the foundation have an interest or as a greature or other authority over a braik. 16 Aray three during clastedy year 2017, did the foundation have an interest or as a greature or other authority over a braik. 17 Aray three during clastedy year 2017, did the foundation have an interest or as a greature or other authority over a braik. 18 Extend 1947/(19/17) moneaming that ratise high step of country? 19 Aray three during clastedy year 2017, did the foundation have an interest or as a signature or other authority over a braik. 19 Aray three during clasted year 2017, did the foundation have an interest or as a signature or other authority over a braik. 19 Aray three during clasted year 2017, did the foundation have an interest or as a greature or other authority over a braik. 19 Aray three during clasted year 2017, did the foundation have an interest or as a greature or other authority over a braik. 19 Aray three during clasted year 2017, did the foundation for three three and the foundation of the foundation of extending a decident of the foundation of extending a decident of the foundation of a sequel the area and the foundation and foundation is a decident for sea 20 of the foundation of a sequel three during the year. 19 Firmship poods, servors, or facilities to (or accept three foundation of year 2017, and the foundation of accept three foundation of year 2017, and the foundation agreed to make a grant to or to employ the official for a pencil after year 2017, an		,	11		х
It 'Yes, 'artach statement. See instructions 12	12				
13 Did the foundation comply with the public imspection requirements for its annual returns and exemption application? Whether address ➤ 1./3 14 The books are in care of ▶ Kenneth E. Zink Telephone no ▶ (248)646–9666 Locadad at ▶ 300 E. Long Lake Road, #360, Bloomfield Hills, MI 7/H+4 ▶48304-2377 Section 947/(91) nonexempt chantable trusts filling from 990-Fill in lieu of Form 1041 - check here and earler the amount of tax-exempt interest received or accrued during the year A starp and earlier amount of tax-exempt interest received or accrued during the year A starp and earlier cander year 1917, do 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 interest in the sace or exchange, or leaving of property with a disquarked person? 10 During the year, did the foundation (either directly or indicetry) 11 Engage in the sace or exchange, or leaving of property with a disquarked person? 12 Sorrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or remitions the expenses of, a disqualified person? 15 Financial or provided person? 16 Payce to pay money or procept to a government official? (Exception Check 'No' if the foundation agreed to make a great to or to employ the official for a period after termination of povernment service, if terminating within 90 days.) 16 Payce to pay money or procept to a government official for approad after termination of povernment service, if terminating within 90 days.) 17 Engage in a contract office regarding disaster assistance. See instructions 18 Fine foundation engage in a noney year in any of the acts fail to usually under the exceptions described in Regulations section 33 994			12		Х
Website address ► I/a If the books are in case of ► Kenneth E. Zink Telephone to ► (248)645-9666 Located at ► 300 B. Long Lake Road, #360, Bloomfield Hills, MI 719-4 ► 48304-2377 15 Section 4947(3)(1) notes empt characteristic insist filing form 990PF in lea of Form 1041 - check here and early time amount of lax-eventy interest received or accreded furnit by ear 16. At any time during calendary year 2017, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other frameal account in a floragin country? See the instructions for exceptions and filing requirements for FMCEN Form 114. If Yes, enter the name of the fooder mountry. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 During the year, did the foundation (leither directly or indicetly) (1) Engage in the sale or exchange, or lessing of property with a disqualitied person? (2) Borrow money from, lend money to, or otherwise extend or each to (or accept it from) a disqualitied person? (3) Furnish goods, services, or faculties to (or accept them front) a disqualitied person? (4) Pay compensation 10, or pay or remitures the exception 3 disqualitied person? (5) Transfer any nome or assets to a disqualited person (or make any of other available to the benefit or use of a logicalitied agreement of the call of the foundation agreed to make a ginant to or to employ the official for a period after larmmation of povernment sequel, attending which miss of the foundation of the acts and the foundation was a private operating foundation defined in section of 4942(1)(1) does not applying section 4942(1)(2) to all uyans kisted, answer "No" and attach statement - see instructions") 10 Are there any years lead in 25 for which the foundation is	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
14. The books are in care of ▶ Kenneth E. Zink Telephoner no ▶ (248) 646-9666 Located at ▶ 300 E. Long Lake Road, #360, Bloomfield Hills, MI ZiP-4 ▶48304-2377 The Section 4947(a)(1) nenexempt charanhie truss flag form 980-PF in lite of Form 1041 - Check here and eater the amount of two-pumps interest received or accound during the year At Amy in the during cleandry area (277), did the toundation 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 Intergol 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. 10 Lings the year, did the foundation (either directly or indirectly) 11) Engage in the sale or exchange, or leasing of procepts with a disqualitied person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualided person? (3) Firmsh poods, senses, or facilities to (or accept them from) a disqualitied person? (4) Pay complessation to, or pay or remibures the excenses of, a disqualitied person? (5) Transfer any income or assets to a disqualitied person (or make any of their available for the benefit or use of a disqualitied person)? (6) Agree to pay money or propriety to a government official? (Exception Check 'No' if the foundation appear to make a grant to or to employ the official for a period after itermisation of powernment review, if terminating within 90 dissaster assistance? See misructions Organizations relying on a current otheir engageding dissaster assistance? See misructions If the foundation engages in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 33 4941(6)-30 or in a current other engageding dissaster assistance (sinch have exception addition defined in section 4942(6), 2					
Located at ► 300 B. Long Lake Road, #360, Bloomfield Hills, MI ZIP-4 ►48304-2377. Seaton-487(a)t) nonexempt interest received or acrosed during the year and enter the amount of tax-exempt interest received or acrosed during the year. 16. Allary time during calindar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other instead account in a foreign country? See the instructions for exceptions and filing requirements for FincEN Form 114 If Yes, enter the name of the file instead 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. 1 During the year, and the foundation (either direct) or indirectly. (1) Engage in the sale or exchange, or leasing of property with a disqualitied person? (2) Berrow money from, leaf money to, or otherwise extend credit to (or accept it from) a disqualitied person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualitied person? (4) Pay compensation fo, or nay or remburse the expenses of, a disqualitied person? (5) Transfer any income or assets to a disqualitied person (or make any of either available for the benefit or use of a disqualitied person (or make any of either available for the person or acception and a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) (6) Agries to pay money or property to a government official (Exception. Check Not) 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.) Did the foundation engage in a port year may not the acid described in a period after termination of government service, if terminating within 90 days.) 2 Taxes on failure to distributed income (section 4942) (does not applying the provisions of section 4942(a)(2) to a filt year's undistributed i	14		46-	966	6
15 Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in Neu of Form 1941 - check here and enter the amount of tax-exempt interest received or accrued during the year 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 As 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 FindEN Form 114. If "Yes," enter the name of the foreign country. 18 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. 18 During the year, and the foundation (either directly or indirectly) 19 Bigrow money from, and money to, or otherwise extend credit to (or accept it from) a disqualified person? 20 Bigrow money from, and money to, or otherwise extend credit to (or accept it from) a disqualified person? 30 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 40 Fey Compensation to, or pay or reimburse the expenses of, a disqualified person? 40 Fey Compensation to, or pay or reimburse the expenses of, a disqualified person? 41 Fey Compensation to, or pay or reimburse the expenses of, a disqualified person? 42 Fey Compensation to, or pay or reimburse the expenses of, a disqualified person? 43 Fey Compensation to, or pay or reimburse the expenses of, a disqualified person? 44 Fey Compensation of, or pay or reimburse the expenses of, a disqualified person? 45 Fey Compensation of, or pay or reimburse the expenses of, a disqualified person? 46 Fey Compensation of, or pay or reimburse the expenses of, a disqualified person? 47 Fey Signature of the fey Compensation of the expense of the expense of the expense of the expense of the ex					
15. Al any time during calendar year 2017, dot 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," either the name of the foreign country. Part VIII—B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any items is checked in the "Yes" column, unless an exception applies. 10 During the year, ad the foundation (either directly or indirectly). 11 During the year, ad the foundation (either directly or indirectly). 12 Borrow morely from, lend money to, or otherwise extend credit to (or accept it from) and singulated person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualitied person? 14 Pay compensation to, or pay or reimburse the expenses of, a dequalitied person? 15 Transfer any income or assets to a disqualitied person (or make any of either available for the benefit or use of a disqualitied person)? 16 Agric to pay money from greatly to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a penoid after termination of powernment service, if terminating within 90 days.) 15 Irany answers "Yes" to 161/16, did any of the acts fail to qualify under the exceptions described in Regulations section 53 494 f(d) 30 or no a current notice regarding disaster assistance? See instructions 16 Organizations relying on a current notice regarding disaster assistance? See instructions 17 Organizations relying on a current notice regarding disaster assistance where the first day of the tax year grant in any of the acts described in 1a, other than exception addition and additional addi	15				
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statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	b				
c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			_		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? A b X		, , , , , , , , , , , , , , , , , , ,	26		
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had not been removed from jeopardy before the first day of the tax year beginning in 2017?			74		
	D		46		x
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Roy G. Michell Charitable Foundation 38-6071109 Form 990-PF (2017) and Trust Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions N/A5b 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 Yes expenditure responsibility for the grant? N/AIf "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 Yes X No a personal benefit contract? **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Х If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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. (d) Contributions to employee benefit plans and deferred (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense (If not paid, enter -0-) account, other (a) Name and address compensation allowances Roy G. Michell, Jr. Trustee 2050 S. Washington Rd, Apt 4.00 Holt, MI 48842 7,000. 0 0. William R.Michell Trustee 4071 Dietz Road Williamston, MI 48895 4.00 14,000. 0. 0. Kenneth E. Zink Trustee 300 East Long Lake Road, Suite 360 Bloomfield Hills, MI 48304 4.00 14,000 0 0. Sarena Nichol Trustee 12 Robeson St., Jamaica Plain, MA 02130 4.00 7,000 320. 0 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

NONE

(b) Title, and average hours per week devoted to position

(c) Compensation

(d) Contributions to employee benefit plans and defended compensation.

(e) Expense account, other allowances.

Form 990-PF (2017)

0

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

Roy G. Michell Charitable Foundation and Trust

Form 990-PF (2017) and Trust	38-6	5071109 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant static number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the iduced, etc	Expenses
1N/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 or	n lines 1 and 2	Amount
1 <u>N/A</u>		
0		
2		
All other program-related investments. See instructions		
3		

Total. Add lines 1 through 3

38-6071109 Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
· 2	Average monthly fair market value of securities	1a	6,085,203.
	Average of monthly cash balances	1b	251,552.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,336,755.
	Reduction claimed for blockage or other factors reported on lines 1a and		<u> </u>
٠	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	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,241,704.
6	Minimum investment return Enter 5% of line 5	6	312,085.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are		<u> </u>
	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		
b	Income tax for 2017. (This does not include the tax from Part VI)		
С	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	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	314,916.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	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		
а	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	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	Adjusted qualifying distributions 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 of 4940(e) reduction of tax in those years.	qualifies fo	r the section

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

Inter 2 Chedatabeted accore day a set the and at 2017		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Item 7 314, 916. 2 Understanders receive if any as of the end of 2017 2 Enter amount for 2016 only 3 Total for prior years 2 Excess distributions carryover, if any, to 2017 2 a From 2013 2 From 2014 2 From 2014 2 From 2015 3 From 2015 4 From 2016 4 From 2016 4 From 2016 5 From 2016 6 From 2017 6 From 2018 6 From 201	1 Distributable amount for 2017 from Part XI,				
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e Excess from 2017	d Excess from 2016				
	e Excess from 2017				- 000 55

Form 990-PF (2017) and Tru	michell Cha.	ritable For	indacion	38-607	7 <u>1</u> 109 Bage 10
Part XIV Private Operating F	oundations (see ins	tructions and Part VI	I-A, question 9)	N/A	1109 I,age II
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo		=	▶	1	
b Check box to indicate whether the found		g foundation described		4942(j)(3) or 494	2())(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 2016	Prior 3 years	110011	
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
 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		A	4		
(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,	ار				
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)			1		
(2) Support from general public	/				
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)				1	
(3) Largest amount of support from					
an exempt organization	L.				
(4) Gross investment income					
Part XV Supplementary Info	rmation (Complet	e this part only	if the foundation	n had \$5,000 or mor	e in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			ributions received by the	foundation before the close	of any tax
year (but only if they have contributed n	nore than \$5,000). (See se	ction 507(d)(2))			
None				·	 -
b List any managers of the foundation wh			(or an equally large porti	on of the ownership of a par	tnership or
other entity) of which the foundation ha	s a 10% or greater interes	l			
None					
2 Information Regarding Contribut					
Check here X if the foundation of					sts for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone num	ber or email address of the	e person to whom applic	cations should be addres	sed	
			nould include		
b The form in which applications should t	e submitted and informati	on and materials they s	ionia incinae		
c Any submission deadlines					
v mry submission ucaumites					
d Any restrictions or limitations on award	s, such as by geographica	areas, charitable fields,	kinds of institutions, or	other factors	

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3 Grants and Contributions Paid During the Y		ayment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ALS of Michigan			Unrestricted	
24359 Northwestern Hwy Ste 100				
Southfield, MI 48075				2,000
American Decency Association			Unrestricted	
203 E Main Street				
Fremont, MI 49412-0202				500
Asthma and Allergy Foundation of MI			Unrestricted	
2075 Walnut Lake Road				
West Bloomfield, MI 48323				9,000
Beth Messiah Congregation			Unrestricted	
20300 Pleasant Ridge Drive				
Montgomery Village, MD 20886				2,000
Bridgeway Church			Unrestricted	
7700 Childsdale Ave NE				
Rockford MI 49341				1_000
	tinuation shee	t(s)	▶ 3a	294 000
b Approved for future payment				•
None				
HOHE				
Total			▶ 3b	0

Part XVI-A	Analysis	of Income-	Producing	Activities
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Enter gross amounts unless otherwise indicated		business income	Excluded b	y section 512 513, or 514	(e)
1 Program service revenue	Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	code				
a b					
c					·
d	, ,				
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	314.	
4 Dividends and interest from securities			14	146,218.	
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				Ĭ	
property	ļ				
7 Other investment income					
8 Gain or (loss) from sales of assets other			19	370,442.	
than inventory Net income or (loss) from special events	} 		1 2	370,442.	
Gross profit or (loss) from sales of inventory					· · · · · ·
1 Other revenue					
a Recovery income					7,500.
b					
C					
d	1 .				
e					
2 Subtotal. Add columns (b), (d), and (e)		().	516,974.	7,500. 524,474.
3 Total Add line 12, columns (b), (d), and (e)				13	524,474.
See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities	to the Accor	mplishment of	Exempt Pu	ırposes	
· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
Line No Explain below how each activity for which in				importantly to the accompl	isnment of

Recoveries of amounts treated as qualifying distributions paid in a prior year.

		Exempt Organ	izations							
1	Did the or	ganization directly or indi	rectly engage in any	of the following	ng with any other organizati	on described in sect	ion 501(c)		Yes	No
		•			g to political organizations?		. ,			
а		from the reporting founda								
	(1) Cash			·				1a(1)		Х
	(2) Other	assets						1a(2)		Х
ь	Other tran									
	(1) Sales	of assets to a noncharita	ble exempt organiza	ation				1b(1)		Х
		nases of assets from a no	· -					1b(2)		X
		al of facilities, equipment,		3				1b(3)		X
		bursement arrangements						1b(4)		X
		s or loan guarantees						1b(5)		X
		rmance of services or me	embership or fundra	nsing solicitatio	ons			1b(6)		X
c		f facilities, equipment, ma						1c		X
d						ways show the fair i	market value of the goods, o		ets	
•							or sharing arrangement, s		,010,	
) the value of the goods,				· · · · · · · · · · · · · · · · · ·				
a) L		(b) Amount involved			e exempt organization	(d) Description	n of transfers, transactions, and s	haring ar	rangeme	nts
		· · · · · · · · · · · · · · · · · · ·		N/A		· ' ' · · ·				
		· · · · · · · · · · · · · · · · · · ·		11/11						
		·			· · · · · · · · · · · · · · · · · · ·	-				
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_	- -									
							···			
2a			-	· ·	or more tax-exempt organ	izations described	_	٦.,	(==	٦
		501(c) (other than section		ection 527?			_	Yes	LX	No
<u>b</u>	If "Yes," co	omplete the following sche			T			•		
		(a) Name of org	anization		(b) Type of organization		(c) Description of relationsh	ıp		
		N/A_								
						L				
					ng accompanying schedules and n taxpayer) is based on all inforr		May	the IRS	iscuss t	his
Si	gn	aller, it is true, correct, and con	A A A	reparer (other tha	ri taxpayer) is based on all illion	Matter of which prepare		n with th vn below	e prepari ? Se <u>e in</u> s	er str
He	re	William	K ///ich	ell	5-24-18	Truste	e \	🗌 Yes		No
	Sign	ature of officer or trustee		·	Date	Title				
		Print/Type preparer's na	ıme	Preparer's s	ignature	Date	Check if PTIN			
				01	10/001		self- employed			
Pa	iid	Kenneth E.	Zink	ren	nett Zish	5////8		182		
Pr	eparer	Firm's name ► Jan		nt, P.L	.C., CPAs		Firm's EIN ► 38 – 14	586	67	
Us	e Only		3							
		Firm's address ► 30	0 E Long	Lake R	d, Ste 360					
					MI 48304-23	<u> </u>	Phone no. (248)6	46-	<u>966</u>	6
								rm 99 0		

g				<u> </u>
h				22.
ī				<455.>
ī				<u><368.</u> >
k				49,426.
-				4,808.
m				<21,332.>
n				33,446.
0				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	igg	3	

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

10,858.

8,631.

2,920.

125.

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

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and Trust 38-6071109 Page Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse, or common stock, 200 shs. MLC Co (mo., day, yr) (mo, day, yr) 1a Bristol-Myers Squibb 12/31/1506/06/17 b Lockheed Martin Corp 12<u>/31/15</u>06/06/17 12/3<u>1/15</u>07/19/17 c Panera Bread Company 06/13/1609/05/17 d DowDupont Inc e Synovus Bank 11/17/17 Check PT Software 06/13/1712/19/17 g Nest|le 12/23/1612/19/17 h Rockwell Collins 06/13/17|12/19/17 | Celgene Corp 06/16/16|12/19/17 06/13/1612/19/17 | DowDupont Inc k Huntington Ingalls Inds 12/13/15|12/19/17 | Kimberly Clark 06/13/1612/19/17 m Merck & Co Inc 06/16/16|12/19/17 n Travelers Cos Inc 12/31/1512/19/17 o Capital Gains Dividends (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) 18,826. 25,052. <6,226.> a 46,386. 35,984. b 10,402. 24,963. 40,320. 15,357. С 5. 6. 1 <u>.</u> 0. 210,000. 210,000. е <1,234.> 24,925. 23,691. 24,905. <u>4,71</u>3. 29,618. g 51.573. 39,945. 11.628. h 42,859. 40,157. 2,702. 49,963. 18,250. 68,213. 22,162. 25,017. 47,179. 22,919. 24,879. <1,960.> 40,314. <927.> 39,387. m 59,935. 50,127. 9,808. n 26,999. 26,999. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) F M V as of 12/31/69 as of 12/31/69 over col (j), if any <6,226.> 10,402. b 15,357. C 1. d 0. е <1,234.> <u>4,713.</u> g 11,628. h 2,702. 18,250. 22,162. <1,960.> <927.> 9,808. n 26,999. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 370,442. 2 Capital gain net income or (net capital loss) 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 N/A

Continuation for 990-PF, Part IV

. Roy G. Michell Charitable Foundation

Roy G. Michell Charitable Foundation

38-6071109 and Trust Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient Campus Renewal Ministries Unrestricted 2421 San Antonio St Ste B Austin, TX 78705 2,500. Capuchin Soup Kitchen Unrestricted 1820 Mt. Elliott Detroit, MI 48207 2,000. Charles Simpson Ministries Unrestricted P.O. Box 850067 Mobile, AL 36685 15,000. Charles Simpson Outreach Unrestricted P.O. Box 850067 Mobile AL 36685 8,000. Church of the Divine Child Unrestricted 1055 North Slavery Lane Dearborn, MI 48128 8,000, Community Housing Network Unrestricted 570 Kirts Blvd, Suite 231 Troy, MI 48084 1,000. Unrestricted Congregation Ruach Israel 754 Greendale Ave 11,000. Needharn, MA 02492 Unrestricted Covenant Church 206 ALBERS STREET 65,000. Eaton Rapids, MI 48827 Derek Prince Ministries Unrestricted P.O. Box 19501 Charlotte, NC 28219 500. Detroit Public Television Unrestricted Member Services 8,000. Wixom, MI 48393-2247

279,500.

Total from continuation sheets

Roy G. Michell Charitable Foundation and Trust

Part XV Supplementary Information				r
3 Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
The Novellen				
Eton Academy 1755 Melton Road			Unrestricted	
Birmingham, MI 48009				23,000
				
Extended Hands			Unrestricted	
6130 Painted Leaf Pane				
Naples, FL 31106				8,500
7-1 1 1				
Going to Help 409 W 4th St			Unrestricted	
Rochester, MI 48307				3,500
daven			Unrestricted	
P.O. Box 431045				
Pontiac, MI 48343				1,500
Heidi Group			Unrestricted	
P.O. Box 5099			onrescricted	
Round Rock, TX 78683-5099				1,000
Heritage Harvest International			Unrestricted	
420 Willingham Road				00.00
Charles Town, WV 25414				20,000
Hillsdale College			Unrestricted	
33 E College St				
Hillsdale, MI 49242				1,500
Intercessors for America			Unrestricted	
PO Box 915 Purcellville, VA 20134-0915				2,000
FULCETIVITIE, AN SOLD4-0313				2,000
International Outreach Ministries			Unrestricted	
Po Box 2140				
Macomb, MS 39649				5,000
			Investriated	,
Leader Dogs for the Blind 1039 S Rochester Road			Unrestricted	
Rochester Hills MI 48307	1			1,000
Total from continuation sheets				

Roy G. Michell Charitable Foundation

38-6071109 and Trust Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor Life Changers Unrestricted P.O. Box 3709 Cookville, TN 38502 1,000, Life Matters Worldwide Unrestricted PO Box 3158 Grand Rapids, MI 49501 4,000. Light of Calvary Church Unrestricted 2490 Jolly Road Okemos MI 48864 2,000. M.J.T.I. Unrestricted P.O. Box 54410 Los Angeles CA 90054-9865 4,000. Missions.Me Unrestricted 34270 Pacific Coast, Ste C Dana Point, CA 92629 500. New Covenant Christian School Unrestricted 4415 W St. Joseph Hwy Lansing MI 48917 4,000. Unrestricted North Congregational Church 36520 Twelve Mile Road 8,000, Farmington Hills MI 48331 Unrestricted Pregnancy Services of Greater Lansing 420 Elmwood 2,000. Lansing MI 48917 Reliant Unrestricted P.O. Box 7101 2,000, Winter Park, FL 32793-7101 Right to Life of Michigan-Educational Unrestricted 30840 Northwestern Hwy 10,000, Farmington Hills, MI 48334

Total from continuation sheets

Roy G. Michell Charitable Foundation and Trust

Part XV Supplementary Information <u>38-6071109</u>

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Yo	ear (Continuation)			
,Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	OSIMISSION	
Salt & Light Global			Unrestricted	
5600 W Mt Hope Hwy				0.500
Lansing, MI 48917				8,500.
St. Jude Children's Research Hospital			Unrestricted	
1461 E 12 Mile Road				
Madison Heights, MI 48071-2653				500.
St. Thomas More Church			Unrestricted	
4580 Adams Road				
TROY, MI 48098				10,000,
Student Statesmanship Institute			Unrestricted	
4407 W St Joseph Hwy			onreserreced	}
Lansing MI 48917				_ 8,500,
The First Place Association			Unrestricted	
43422 West Oaks Drive, STE 257				
Novi, MI 48377-3300				7,000,
Mhomas Mous Gostana			Unrestricted	
Thomas More Society 19 S. LaSalle Street #603			phrescricted	
Chicago, IL 60603				6,000.
University Christian Outreach			Unrestricted	
1417 E Michigan Ave				
Lansing, MI 48912				500.
Wairrangitu of Wighigan			Unrestricted	
University of Michigan 109 Observatory			oni esci recea	
Ann Arbor, MI 48109-2029				4,000,
Vineyard Chrıstian Fellowship			Unrestricted	
3448 S Hagadorn Road Ste A				
Okemos, MI 48864				3,000.
			Unwant wighted	
Vision for Israel P.O. Box 7743			Unrestricted	
Charlotte NC 28241				500,
Total from continuation sheets				

Roy G. Michell Charitable Foundation

and Trust 38-6071109 Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor Wayne State University Unrestricted 5475 WOODWARD AVENUE DETROIT, MI 48202 1,000. Williamston Free Methodist Church Unrestricted 4400 N Williamston Road Williamston, MI 48895 3,000, Women's Memorial Foundation Unrestricted P.O. Box 96742 Washington, DC 20077-7771 1,000, Young Life Unrestricted 1518 River Terrace East Lansing MI 48823 500, Total from continuation sheets

	st on Saving	s and T	empor	ary	Cash	Inv	restments	St	atement	1
Source			(a) venue Book			Inv	(b) vestment come	Ŋ	(c) Adjusted Jet Incom	e
Charles Schwab Charles Schwab - HY checking Fidelity Investments JP Morgan Merrill Lynch		39. 158. 68. 2. 47.		39. 158. 68. 2. 47.						
Total to Part I, lin	ne 3	=====	3	14.			314.			
Form 990-PF	Dividends	and Int	erest	fro	m Sec	uri	ties	St	atement	2
Source	Gross Amount	Capit Gain Divide	s	Re	(a) venue Book		(b) Net Inves ment Inco		(c) Adjusto Net Inco	
Accrued Interest Charles Schwab Fidelity	2,787. 69,637.	14,	0. 538.	-	2,78 55,09		2,78 55,09			
Investments JP Morgan Merrill Lynch Purchased Interest	56,985. 43,205. 15,225. <14,622.>	3,	0. 942. 519.		56,98 34,26 11,70 14,62	3. 6.	56,98 34,26 11,70 <14,62	3. 6.	•	
To Part I, line 4	173,217.	26,	999.	1	46,21	8.	146,21	.8.		
Form 990-PF		Other	Inco	me				St	atement	3
Description			Re ⁻	(a) venu Boo			(b) et Invest- ent Income		(c) Adjuste Net Inco	
Recovery income				7	,500.		0			
Total to Form 990-Pi	F, Part I, 1	ine 11		7	,500.		0	•		

				
Form 990-PF	Accounti	ng Fees		Statement 4
Description	(a) Expenses Per Books		(c) Adjusted Net Income	
Accounting	14,510.	14,510.		0.
To Form 990-PF, Pg 1, ln 16b	14,510.	14,510.		0.
Form 990-PF (Other Profes	sional Fees		Statement 5
Description	(a) Expenses Per Books		(c) Adjusted Net Income	
Custodial fee	13,932.	13,932.	-	0.
To Form 990-PF, Pg 1, ln 16c =	13,932.	13,932.		0.
Form 990-PF	Tax	es		Statement 6
Description	(a) Expenses Per Books		(c) Adjusted Net Income	
Foreign tax expense	256.	256.	<u> </u>	0.
To Form 990-PF, Pg 1, ln 18	256.	256.		0.
Form 990-PF	Corporat	e Stock		Statement 7
Description		Во	ok Value	Fair Market Value
Adobe Systems Inc Advansix Inc AFLAC Inc. Applied Materials AT&T Inc. Abbvie Amazon Ameriprise Financial Inc.			74,992. 994. 24,550. 50,026. 49,959. 42,544. 201,664. 99,094.	95,510. 2,579. 36,456. 47,683. 42,510. 146,273. 353,945. 168,252.

		20 6051100
Roy G. Michell Charitable Foundation and		38-6071109
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 Nextera Energy Inc Com	99,937. 69,505.	125,580.
Northrop Grunman	· ·	81,955.
NVIDIA Corp	135,253. 49,977.	157,800.
Starbucks	49,974.	57,574. 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
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.

Roy G. Michell Charitable Foundation and		38-6071109
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.
Total to Form 990-PF, Part II, line 10c	1,274,883.	1,257,688.