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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
WOLL-YELLIN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
3311 WOODVIEW LAKE ROAD

City or town, state or province, country, and ZIP or foreign postal code
WEST BLOOMFIELD, MI 48323

A Employer identification number
26-3869457

B Telephone number (see instructions)
(248) 626-0459

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply
Initial return
Final return
Address change

Initial return of a former public charity
Amended return
Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 0

J Accounting method
Cash
Accrual
Other (specify)

Part I Analysis of Revenue and Expenses

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)
2 Check If the foundation is not required to attach Sch B
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5a Gross rents
b Net rental income or (loss)
6a Net gain or (loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a
7 Capital gain net income (from Part IV, line 2)
8 Net short-term capital gain
9 Income modifications
10a Gross sales less returns and allowances
b Less Cost of goods sold
c Gross profit or (loss) (attach schedule)
11 Other income (attach schedule)
12 Total. Add lines 1 through 11

164,520

20,380

41,374

9,398

273,503

696

236,368

20,380

41,374

61,754

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc
14 Other employee salaries and wages
15 Pension plans, employee benefits
16a Legal fees (attach schedule)
b Accounting fees (attach schedule)
c Other professional fees (attach schedule)
17 Interest
18 Taxes (attach schedule) (see instructions)
19 Depreciation (attach schedule) and depletion
20 Occupancy
21 Travel, conferences, and meetings
22 Printing and publications
23 Other expenses (attach schedule)
24 Total operating and administrative expenses. Add lines 13 through 23
25 Contributions, gifts, grants paid
26 Total expenses and disbursements. Add lines 24 and 25

1,500

1,120

140

2,760

174,700

177,460

1,500

1,120

140

2,760

0

174,700

174,700

27 Subtract line 26 from line 12
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income (if negative, enter -0-)

58,908

58,994

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	68,069	128,635	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,034,179	1,132,921	
	c Investments—corporate bonds (attach schedule)	403,405	303,870	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,505,653	1,565,426	0	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,505,653	1,565,426	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,505,653	1,565,426	
31 Total liabilities and net assets/fund balances (see instructions) .	1,505,653	1,565,426		

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	1,505,653
2 Enter amount from Part I, line 27a	2	58,908
3 Other increases not included in line 2 (itemize) ▶ _____	3	865
4 Add lines 1, 2, and 3	4	1,565,426
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,565,426

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { 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) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2017	139,916	2,473,942	0 056556
2016	100,650	2,296,171	0 043834
2015	102,650	2,267,712	0 045266
2014	132,882	2,303,407	0 057689
2013	92,910	2,143,492	0 043345

2 Total of line 1, column (d)	2	0 246690
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049338
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,558,569
5 Multiply line 4 by line 3	5	126,235
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	590
7 Add lines 5 and 6	7	126,825
8 Enter qualifying distributions from Part XII, line 4 ,	8	174,700

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	590
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	590
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	590
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	604
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	604
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	14
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 14 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MARGO Y WOLL Telephone no ► (248) 626-0459			

Located at **►** 3311 WOODVIEW LAKE ROAD WEST BLOOMFIELD MI ZIP+4 **►** 48323

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			
16	At any time during calendar year 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
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 2018? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS R WOLL 3311 WOODVIEW LAKE ROAD WEST BLOOMFIELD, MI 48323	PRES, SEC, DI 000 00	0	0	0
MARGO Y WOLL 3311 WOODVIEW LAKE ROAD WEST BLOOMFIELD, MI 48323	TREAS, DIREC 000 00	0	0	0
SAMANTHA H WOLL 3311 WOODVIEW LAKE ROAD WEST BLOOMFIELD, MI 48323	DIRECTOR 000 00	0	0	0
MONICA WOLL ROSEN 1420 MORTON AVE ANN ARBOR, MI 48104	DIRECTOR 000 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	▶	
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Part IX-A

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

1	
2	
3	
4	

Part IX-B

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,597,532
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,597,532
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,597,532
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,963
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,558,569
6	Minimum investment return. Enter 5% of line 5.	6	127,928

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	127,928
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	590
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	590
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	127,338
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	127,338
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	127,338

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	174,700
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	174,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	590
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	174,110

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				127,338
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				16,902
f Total of lines 3a through e.	16,902			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 174,700				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				127,338
e Remaining amount distributed out of corpus	47,362			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,264			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	64,264			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				16,902
e Excess from 2018.				47,362

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV	
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))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MARGO WOLL DIRECTOR 3311 WOODVIEW LAKE ROAD WEST BLOOMFIELD, MI 48323 (248) 626-0459 DOUG WOLL@GMAIL.COM	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					20,380
4 Dividends and interest from securities. . . .					41,374
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					9,398
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>FEDERAL TAX REFUND</u>					696
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .					71,848
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					71,848

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Title

**Paid
Preparer
Use Only**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMER COMMITT FOR SHAARE ZEDEK AMER COMMITT FOR SHAARE ZEDEK 6600 N LINCOLN AVE STE 9 LINCOLNWOOD, IL 60712			EDUC, SCIENTIFIC, LITERACY CHARITAB	1,000
AMER COMMITT FOR THE WEI AMER COMMITT FOR THE WEI 633 3RD AVE NEW YORK, NY 10017			EDUC, SCIENTIFIC, LITERACY, CHARITAB	1,000
AMERICAN FRIENDS OF MAGEN DAVID AMERICAN FRIENDS OF MAGEN DAVID 352 SEVENTH AVE 400 NEW YORK, NY 10001			EDUC, SCIENTIFIC, LITERACY, CHARITY	5,000
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FREINDS OF DVI AMERICAN FREINDS OF DVIPO BOX 127 NEW YORK, NY 10185			EDUC, SCIENTIFIC, LITERCAY, CHARITY	2,500
AMERICAN FRIENDS OF GALILEE MEDICAL CENTERPO BOX 789856 PHILADELPHIA, PA 191789856			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,800
AMERICAN FRIENDS OF SOROKA MEDICAL CENTERPO BOX 184-H SCARSDALE, NY 10583			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,800
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF RAMBAN MED AMERICAN FRIENDS OF RAMBAN MED 521 FIFTH AVE 1731 NEW YORK, NY 10175			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,800
AMERICAN FRIENDS OF SHALVA AMERICAN FRIENDS OF SHALVA 315 5TH AVE NEW YORK, NY 10015			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,800
AMERICAN FRIENDS OF HEBREW UNIV AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 500 N MICHIGAN AVE STE 1 CHICAGO, IL 60611			EDUC, LITERARY, SCIENTIFIC	1,800
Total			3a	174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF YAD SARAH AMERICAN FRIENDS OF YAD SARAH 445 PARK AVE 1702 NEW YORK, NY 10022			EDUC, SCI, LITERACY, CHARITABLE	1,000
AMERICAN JEWISH COMMITTEE AMERICAN JEWISH COMMITTEE 6735 TELEGRAPH BLOOMFIELD HILLS, MI 48301			EDUC, SCI, LITERACY, CHARITABLE	3,600
AMERICAN JEWISH JOINT DISTRIBUTION AMERICAN JEWISH JOINT DISTRIBUTION 132 EAST 43RD STREET NEW YORK, NY 10017			EDUC, SCIENTIFIC, LITERACY, CHARITABLE	3,600
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN TECHNICON SOCIETY AMERICAN TECHNICON SOCIETY 30230 ORCHARD LAKE ROAD FRAMINGTON HILLS, MI 48334			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,000
ANN ARBOR ORTHODOX MINYAN ANN ARBOR ORTHODOX MINYAN 1429 HILL ST ANN ARBOR, MI 48104			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,800
BBYO BBYO-MICHIGAN REGION 6600 WEST MAPLE ROAD WEST BLOOMFIELD, MI 48322			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,800
Total			▶ 3a	174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BEN-GURION UNIVERSITY OF NEGEV BEN-GURION UNIVERSITY OF NEGEV 1001 6TH AVE NEW YORK, NY 10018			EDUC, SCI, LITERACY, CHARITABLE	1,800
BIRTHRIGHT ISRAEL BIRTHRIGHT ISRAELPO BOX 1784 NEW YORK, NY 10156			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,000
BRAIN INJURY ASSN OF MI BRAIN INJURY ASSN OF MI 7305 GRAND RIVER STE 100 BRIGHTON, MI 48114			EDUC, SCIENTIFIC, LITERACY, CHARITAB	1,200
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMERA CAMERAPO BOX 35040 BOSTON, MA 021350001			EDUC, SCIENTIFIC, LITERACY, CHARITAB	1,000
CARAVAN TO CLASS CARAVN TO CLASS 1001 BRIDGEWAY 730 SAUSALITO, CA 95425			EDUC, SCIENTIFIC, LITERACY, CHARITAB	1,000
CENTRAL FUND OF ISRAEL CENTRAL FUND OF ISRAEL 980 AVE OF AMERICAS NEW YORK, NY 100185443			EDUC, SCIENTIFIC, LITERACY, CHARITY	3,000
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD AT THE UNIV OF WI CHABAD AT THE UNIV OF WI 223 W GILMAN ST MADISON, WI 53703			EDUC, SCI, LITERACY, CHARITABLE	1,800
CHABAD OF GREATER DOWNTOWN DETROIT CHABAD OF GREATER DOWNTOWN DET 278 MAC AVE DETROIT, MI 48201			EDUC, SCIENTIFIC, LITERACY, CHARITY	3,600
CHABAD TORAH CTR OF W BLOOMFLD CHABAD TORAH CTR OFW BLOOMFLED 5595 W MAPLE ROAD WEST BLOOMFIELD, MI 48322			EDUC, SCI, LITERACY, CHARITABLE	3,600
Total			▶ 3a	174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAI LIFELINE CHAI LIFELINE6600 LINCOLN AVE 300 LINCOLNWOOD, IL 60712			EDUC, SCI, LITERACY, CHARITABLE	1,000
COMMUNITY LIVING CENTERS INC COMMUNITY LIVINGS CENTERS INC 33235 GRAND RIVER AVE FARMINGTON, MI 48336			EDUC, SCI, LITERACY, CHARITABLE	1,000
CONGREGATION BETH AHM CONGREGATION BETH AHM 5075 W MAPLE ROAD WEST BLOOMFIELD, MI 48322			EDUC, SCIENTIFIC, LITERACY, CHARITAB	15,000
Total			3a	174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVID HOROWITZ FREEDOM CTR DAVID HOROWITZ FREEDOM CTR PO BOX 55089 SHERMAN OAKS, CA 914991964			EDUC, SCIENTIFIC, LITERACY, CHARITAB	1,000
DETROIT JEWISH NEWS FOUNDATION DETROIT JEWISH NEWS FOUNDATION 29200 NORTHWESTERN HWY 1 SOUTHFIELD, MI 48034			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,500
FIBROUS DYSPLIA FOUNDATION FIBROUS DYSPLASAI FOUNDATION 2885 STANFORD SW 40754 GRANDVILLE, MI 49418			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,800
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FLAME INTERNATIONAL FLAME INTERNATIONAL 11330 SANTA MONICA BLVD LOS ANGELS, CA 90025			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,000
FRANKEL JEWISH ACADEMY FRANKLE JEWISH ACADEMY 6600 W MAPLE ROAD WEST BLOOMFIELD, MI 48322			EDUC, SCI, LITERACY, CHARITABLE	1,000
FRIENDS OF ISRAEL DEFENSE FUND FRIENDS OF ISRAEL DEFENSE FUND 8451 BOULDER COURT WALLED LAKE, MI 48390			EDUC, SCIENTIFIC, LITERACY, CHARITY	4,000
Total			▶ 3a	174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF ISRAEL DISABLED VETERANS 1133 BROADWAY 232 NEW YORK, NY 10010			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,000
HASBARA FELLOWSHIPS HASBARA FELLOWSHIPS 315 WEST 36TH STREET NEW YORK, NY 10018			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,800
HEBREW FREE LOAN HEBREW FREE LOAN 6735 TELEGRAPH RD STE 30 BLOOMFIELD HILLS, MI 48301			EDUC, SCIENTIFIC, LITERACY, CHARITAB	1,000
Total			▶ 3a	174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL DAY SCHOOL HILLEL DAY SCHOOL 32200 MIDDLEBELT ROAD FARMINGTON HILLS, MI 48334			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,200
HOLOCAUST MEMORIAL CENTER HOLOCAUST MEMORIAL CENTER 28123 ORCHARD LAKE RD FARMINGTON HILLS, MI 48334			EDUC, SCIENTIFIC, LITERACY, CHARITA	1,250
HOSPICE OF MICHIGAN HOSPICE OF MICHIGAN 43097 WOODWARD AVE 102 BLOOMFIELD HILLS, MI 48302			EDUC, SCI, LITERACY, CHARITABLE	3,000
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERLOCHEN CENTER FOR ARTS INTERLOCHEN CENTER FOR ARTS 4000 HIGHWAY M-137 INTERLOCHEN, MI 48643			EUDC, SCI, LITERACY, CHARITABLE	1,000
ISAAC AGREE DOWNTOWN SYNSGOGUE ISAAC AGREE DOWNTOWN SYSAGOGUE 1457 GRISWOLD DETROIT, MI 48226			EDUC, SCIENTIFIC, LITERACY, CHARITAB	3,600
JEWISH COMMUNITY CTR OF METRO DET JEWISH COMMUNITY CENTER OF METRO DET 6600 W MAPLE ROAD WEST BLOOMFIELD, MI 48322			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,800
Total			▶ 3a	174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH DENTAL CLINIC JEWISH DENTAL CLINIC 25511 SOUTHFIELD ROAD SOUTHFIELD, MI 48075			EDUC, SCIENTIFIC, LITERACY, CHARITY	2,500
JEWISH FEDERATION OF METRO DETROIT JEWISH FEDERALTION OF METRO DETROIT 6735 TELEGRAPH ROAD BLOOMFIELD HILLS, MI 48301			EDUC, SCIENTIFIC, LITERACY, CHARITY	14,000
JEWISH HOSPICE & CHAMLAINCY JEWISH HOSPICE & CHAPLAINCY 6555 W MAPLE ROAD WEST BLOOMFIELD, MI 48322			EDUC, SCIENTIFIC, LITERACY, CHARIT	1,800
Total			3a	174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH NATIONAL FUND JEWISH NATIONAL FUND 78 RANDALL AVE ROCKVILLE CENTER, NY 11570			EDUC, SCIENTIFIC, LITERACY, CHARITAB	1,000
JEWISH THEOLOGICAL SEMINARY JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,800
JVS JVS29699 SOUTHFIELD ROAD SOUTHFIELD, MI 48076			EDUC, SCIENTIFIC, LITERACY, CHARITAB	1,800
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KADIMA KADIMA15999 WEST TWELVE MILE RO SOUTHFIELD, MI 48076			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,000
LUBAVITCH FOUNDATION LUBAVITCH FOUNDATION 14100 W NINE MILE ROAD OAK PARK, MI 48237			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,000
MICHIGAN LEAGUE FOR PUBLIC POLICY MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER ST G-1 LANSING, MI 489064369			EDUC, SCIENTIFIC, LITERACY, CHARITY	2,500
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ROMP ROMPPO BOX 100915 DENVER, CO 80250			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,000
SHURAT HADIN ISRAEL LAW CENTER C/O BERKMAN LAW OFFICE 111 LIVINGSTON ST 1928 BROOKLYN, NY 11201			EDUC, SCIENTIFIC, LITERACY, CHARITY	2,000
THE TIKVAH FUND THE TIKVAH FUND 165 EAST 56TH STREET 4TH NEW YORK, NY 10022			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,000
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MI HILLEL UNIVERSITY OF MI HILLEL1429 HILL ST ANN ARBOR, MI 48104			EDUC, SCI, LITERACY, CHARITABLE	1,800
UNIVERSITY MUSICAL SOCIETY UNIVERSITY MUSICAL SOCIETY 881 UNIVERSITY AVE ANN ARBOR, MI 481091011			EDUC, SCIENTIFIC, LITERACY, CHARITAB	1,000
WORLD JEWISH CONGRESS AM SEC WORLD JEWISH CONGRESS AM SEC 501 MADISON AVE NEW YORK, NY 10022			EDUC, SCIENTIFIC, LITEARCY, CHARITAB	1,000
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
YAD EZRA YAD EZRA2850 W ELEVEN MILE ROAD BERKLEY, MI 48072			EDUC, SCIENTIFIC, LITERACY, CHARITY	900
YALDEI SHLUCHEI HAREBBE YALDEI SHLUCHEI HAREBBE 353 KINGSTON AVE 302 BROOKLYN, NY 11213			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,200
ZOA MI REGION ZOA MI REGION6600 W MAPLE RD WEST BLOOMFIELD, MI 48322			EDUC, SCIENTIFIC, LITERACY, CHARITY	1,800
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TAMARACK CAMPS TAMARACK CAMPS 6735 TELEGRAPH RD 380 BLOOMFIELD HILLS, MI 48301			EDUC, SCI, LITERACY, CHARITY	1,000
GILDAS CLUB OF METRO DETROIT 3517 S ROCHESTER RD ROYAL OAK, MI 48073			EDUC, SCI, LITERACY, CHARITABLE	2,000
YESHIVAS DARCHEI TORAH 21550 W 12 MILE ROAD SOUTHFIELD, MI 48076			EDUC, SCI, LITERACY, CHARITABLE	1,000
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MENACHEM EDUCATIONAL FDN 411 KINGSTON AVE BROOKLYN, NY 11225			EDUC, SCI, LITERACY, CHARITY	750
ORT AMERICAN 6735 TELEGRAPH RD 350 BLOOMFIELD TWP, MI 48301			EDUC, SCI, LITERACY, CHARITABLE	1,800
DETROIT PUBLIC LIBRARY FRIENDS 5201 WOODWARD AVE DETROIT, MI 48202			EDUC, SCI, LITERACY, CHARITABLE	1,000
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GRAMEEN FOUNDATION 1400 K STREET 550 WASHINGTON, DC 20005			EDUC, SCI, LITERACY, CHARITABLE	5,000
AMERICAN FRIENDS OF BAR ILAU 160 EAST 56TH STREET NEW YORK, NY 10022			EDUC, SCI, LITERACY, CHARITABLE	1,000
JEWISH SENIOR LIFE 15000 W 10 MILE RD OAK PARK, MI 48237			EDUC, SCI, LITERACY, CHARITABLE	2,000
Total ▶ 3a				174,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JARC30301 NORTHWESTERN HWY 1 FARMINGTON HILLS, MI 48334			EDUC, SCI, LITERACY, CHARITABLE	25,000
THE GUSH ETZION FOUNDATION PO BOX 1030 MANCHESTER, NH 03105			EDUC, SCI, LITERACY, CHARITABLE	1,800
AMERICAN MIKLAT COMMITTEE 200 W 57TH STREET 604 NEW YORK, NY 10019			EDUC, SCI, LITERACY, CHARITABLE	1,000
Total ► 3a				174,700

TY 2018 Accounting Fees Schedule**Name:** WOLL-YELLIN FAMILY FOUNDATION**EIN:** 26-3869457

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,500	1,500		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: WOLL-YELLIN FAMILY FOUNDATION

EIN: 26-3869457

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FACEBOOK INC	2012-05	PURCHASE	2018-04		173,503	164,520			8,983	
GOLDMAN SACHS	2009-06	PURCHASE	2018-04		50,000	48,761		1,239		
JP MORGAN	2009-06	PURCHASE	2018-01		50,000	49,585			415	

TY 2018 Investments Corporate Bonds Schedule

Name: WOLL-YELLIN FAMILY FOUNDATION

EIN: 26-3869457

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANELY BROKERAGE	303,870	

TY 2018 Investments Corporate Stock Schedule

Name: WOLL-YELLIN FAMILY FOUNDATION

EIN: 26-3869457

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY BROKERAGE	1,132,921	

TY 2018 Other Expenses Schedule**Name:** WOLL-YELLIN FAMILY FOUNDATION**EIN:** 26-3869457**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMIN EXPENSE	120	120		
STATE FILING FEE	20	20		

TY 2018 Other Income Schedule

Name: WOLL-YELLIN FAMILY FOUNDATION

EIN: 26-3869457

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	696		

TY 2018 Other Increases Schedule

Name: WOLL-YELLIN FAMILY FOUNDATION
EIN: 26-3869457

Description	Amount
INCOME ADJUSTMENT	865

TY 2018 Taxes Schedule**Name:** WOLL-YELLIN FAMILY FOUNDATION**EIN:** 26-3869457

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	604	604		
FOREIGN TAX PAID	516	516		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization WOLL-YELLIN FAMILY FOUNDATION		Employer identification number 26-3869457

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization WOLL-YELLIN FAMILY FOUNDATION	Employer identification number 26-3869457
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOUGLAS MARGO WOLL 3311 WOODVIEW LAKE ROAD WEST BLOOMFIELD, MI 48323	\$ 164,520	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WOLL-YELLIN FAMILY FOUNDATION	Employer identification number 26-3869457
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Part II Noncash Property			
(See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1000 SH FACEBOOK INC	\$ 164 520	2018-04-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization WOLL-YELLIN FAMILY FOUNDATION	Employer identification number 26-3869457
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee