

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2018 or tax year beginning

, and ending

Name of foundation JOHN A. & MARLENE L. BOLL FOUNDATION		A Employer identification number 38-2708121
Number and street (or P.O. box number if mail is not delivered to street address) 100 MAPLE PARK BLVD.	Room/suite 118	B Telephone number 586-777-3968
City or town, state or province, country, and ZIP or foreign postal code ST. CLAIR SHORES, MI 48081-2253		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 259,738.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		900,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7.	7.		
4 Dividends and interest from securities		12,321.	12,321.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		912,328.	12,328.		
13 Compensation of officers, directors, trustees, etc		100,000.	100,000.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 1	2,000.	2,000.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 2	7,650.	7,650.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 3	4,968.	4,968.		0.
24 Total operating and administrative expenses Add lines 13 through 23		114,618.	114,618.		0.
25 Contributions, gifts, grants paid		922,035.			922,035.
26 Total expenses and disbursements Add lines 24 and 25		1,036,653.	114,618.		922,035.
27 Subtract line 26 from line 12		-124,325.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	142,976.	8,397.	8,397.
	3 Accounts receivable ▶ 42.			
	Less: allowance for doubtful accounts ▶	21.	42.	42.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	888.	77.	77.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 4		279,015.	290,059.	251,222.
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		422,900.	298,575.	259,738.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	422,900.	298,575.	
30 Total net assets or fund balances	422,900.	298,575.		
31 Total liabilities and net assets/fund balances	422,900.	298,575.		

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	422,900.
2 Enter amount from Part I, line 27a	2	-124,325.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	298,575.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	298,575.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a				
b NONE				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		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		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div>		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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,914,029.	564,628.	3.389894
2016	750,618.	520,505.	1.442096
2015	2,329,855.	934,445.	2.493304
2014	2,085,802.	881,681.	2.365711
2013	1,360,981.	1,293,779.	1.051942
2 Total of line 1, column (d)			2 10.742947
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 2.148589
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 344,594.
5 Multiply line 4 by line 3			5 740,391.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 740,391.
8 Enter qualifying distributions from Part XII, line 4 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.			8 922,035.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 9,447.		
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.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments Add lines 6a through 6d		7	9,447.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	9,447.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input checked="" type="checkbox"/> 9,447. Refunded <input checked="" type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <input checked="" type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► BOLLFOUNDATION.ORG	13	X
14 The books are in care of ► KRISTINE B. MESTDAGH Telephone no ► 586-777-3968 Located at ► 100 MAPLE PARK BLVD., # 118, ST. CLAIR SHORES, MI ZIP+4 ► 48081		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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(s) 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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN A. BOLL	DIRECTOR			
10 W. SNAPPER PTE DR				
KEY LARGO, FL 33037	5.00	0.	0.	0.
MARLENE L. BOLL	DIRECTOR			
10 W. SNAPPER PTE DR				
KEY LARGO, FL 33037	5.00	0.	0.	0.
KRISTINE B. MESTDAGH	DIRECTOR			
380 PROVENAL ROAD				
GROSSE POINTE FARMS, MI 48236	35.00	100,000.	0.	0.

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

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

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

0

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

[illegible]

0

1	N/A	
2		
3		
4		

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

0.

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	260,475.
b	Average of monthly cash balances	1b	89,367.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	349,842.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	349,842.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,248.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	344,594.
6	Minimum investment return Enter 5% of line 5	6	17,230.

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	17,230.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,230.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,230.
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	17,230.

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	922,035.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	922,035.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	922,035.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				17,230.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	1,296,292.			
b From 2014	2,041,718.			
c From 2015	2,283,133.			
d From 2016	724,593.			
e From 2017	1,885,798.			
f Total of lines 3a through e	8,231,534.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$	922,035.			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				17,230.
e Remaining amount distributed out of corpus	904,805.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,136,339.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	1,296,292.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	7,840,047.			
10 Analysis of line 9.				
a Excess from 2014	2,041,718.			
b Excess from 2015	2,283,133.			
c Excess from 2016	724,593.			
d Excess from 2017	1,885,798.			
e Excess from 2018	904,805.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST	NONE	501(C)3	CHARITABLE CHARITABLE	922,035.
Total			3a	922,035.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

**Sign
Here**

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

and belief, it is true, correct, and complete Declaration of preparer (other than the taxpayer) if the preparer is not the taxpayer. The declaration shall be made by a person who is authorized to prepare the return.

Signature of officer or trustee Kristine B. McDagh

Date 11/5/19

DIRECTOR
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MICHAEL E. REYNOLDS
CPA

Preparer's signature

Michael E. Ryan app 10

Date _____

10/24/19

Check ☐ self-employed

PTIN	
------	--

P00160458

Firm's name ▶ MICHAEL E. REYNOLDS, C.P.A., P.C.

Firm's EIN ► 38-2283581

Firm's address ► 18720 MACK AVE., SUITE 260
GROSSE POINTE FARMS, MI 48236

Phone no. (313) 885-4500

Form **990-PF** (2018)

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

JOHN A. & MARLENE L. BOLL FOUNDATION

Employer identification number

38-2708121

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization

Employer identification number

JOHN A. & MARLENE L. BOLL FOUNDATION**38-2708121****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN A. & MARLENE L. BOLL 100 MAPLE PARK BLVD, #118 ST. CLAIR SHORES, MI 48081	\$ 900,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

JOHN A. & MARLENE L. BOLL FOUNDATION**38-2708121****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

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

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info. once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>		<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>
	(e) Transfer of gift		
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>		<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>		<div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; width: 100%;"></div>

FORM 990-PF	ACCOUNTING FEES			STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	2,000.	2,000.		0.	
TO FORM 990-PF, PG 1, LN 16B	2,000.	2,000.		0.	

FORM 990-PF	TAXES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	7,650.	7,650.		0.	
TO FORM 990-PF, PG 1, LN 18	7,650.	7,650.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL REPORT FEE	20.	20.		0.	
FOUNDATION MEMBERSHIP FEE	360.	360.		0.	
CUSTODY/INVESTMENT MGT FEES	1,255.	1,255.		0.	
OFFICE SUPPLIES & EXPENSE	1,150.	1,150.		0.	
INSURANCE EXPENSE	2,183.	2,183.		0.	
TO FORM 990-PF, PG 1, LN 23	4,968.	4,968.		0.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	4
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - N/T CUSTODY A/C	FMV	290,059.	251,222.
TOTAL TO FORM 990-PF, PART II, LINE 13		290,059.	251,222.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	5
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NAME OF MANAGER

JOHN A. BOLL
MARLENE L. BOLL

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	6
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
586-777-3968	NONE

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Date	Type	Description	Address	Amount	Purpose	Recipient Status
01/08/18	Comm	Anton Art Center	125 Macomb Place, Mt Clemens, MI 48043	1,000.00	Charitable	501 c (3) Charity
01/08/18	Comm	Keys Childrens Foundation	24 Dockside Lane, PMB 139, Key Largo, FL 33037	500.00	Charitable	501 c (3) Charity
01/18/18	Comm	Chandler Park Conservancy	4401 Conner, Detroit, MI 48215	10,000.00	Charitable	501 c (3) Charity
01/18/18	Comm	ORCAT	24 Dockside Lane #9 Key Largo, FL 33037	500.00	Charitable	501 c (3) Charity
01/18/18	Religious	Project Dance Foundation	276-H Watauga Village Drive, Suite 139, Boone, NC 28607	500.00	Charitable	501 c (3) Charity
02/13/18	Education	Northwood University	4000 Whiting Drive, Midland, MI 48640	10,000.00	Charitable	501 c (3) Charity
02/14/18	Comm	Michigan Opera Theatre	1526 Broadway Detroit MI 48226	5,000.00	Charitable	501 c (3) Charity
02/14/18	Comm	Variety - Childrens Charity	600 S Adams, Suite 230, Birmingham, MI 48009	2,500.00	Charitable	501 c (3) Charity
03/26/18	Comm	Grosse Pointe Chamber Fdn-Adopt A Dog	63 Kercheval, Suite 16, Grosse Pointe Farms, MI 48236	5,000.00	Charitable	501 c (3) Charity
03/27/18	Religious	Young Life	475 Fisher Road, Grosse Pointe, MI 48230	500.00	Charitable	501 c (3) Charity
04/16/18	Comm	Mully Children's Family	3000 Old Alabama Road, Suite 119-302, Alpharetta, GA 30022	10,000.00	Charitable	501 c (3) Charity
04/16/18	Health	St. John Providence Hospital-Guild	22101 Moross Rd, MOB Suite 102, Detroit, MI 48236	5,000.00	Charitable	501 c (3) Charity
04/23/18	Religious	Campus Crusade	PO Box 628222, Orlando, FL 32862	2,500.00	Charitable	501 c (3) Charity
04/23/18	Religious	CBMC of USA	PO Box 8009, Chattanooga, TN 37414	1,000.00	Charitable	501 c (3) Charity
04/23/18	Comm	Grosse Pointe Chamber Fdn-Legacy on Lake	63 Kercheval, Suite 16, Grosse Pointe Farms, MI 48236	1,000.00	Charitable	501 c (3) Charity
04/23/18	Comm	Ocean Reef Comm Fdn-"All Charities"	35 Ocean Reef Drive, Suite 148, Key Largo FL 33037	31,000.00	Charitable	501 c (3) Charity
04/23/18	Religious	Urban Impact - John Guest	801 Union Avenue, 4th Floor, Pittsburgh, PA 15212	25,000.00	Charitable	501 c (3) Charity
05/11/18	Health	Baptist Health (Centuron)	6855 Red Road, Coral Gables, FL 33143	10,000.00	Charitable	501 c (3) Charity
05/11/18	Comm	YMCA of Lakeshore	23401 E. Jefferson, St. Clair Shores, MI 48080	2,500.00	Charitable	501 c (3) Charity
05/17/18	Comm	RV/IMH Heritage Foundation - Lost check 2017	21565 Executive Pky, Elkhart, IN 46514	(100.00)	Charitable	501 c (3) Charity
06/06/18	Comm	Arsenal of Democracy Chapter	Mary Lamparter, 12 Windemere Place, Grosse Pointe Farms, MI 48236	2,500.00	Charitable	501 c (3) Charity
06/06/18	Comm	Capuchin Soup Kitchen-Ahee Summer Celebration	1820 Mt. Elliott, Detroit, MI 48207	5,000.00	Charitable	501 c (3) Charity
06/06/18	Comm	Detroit RiverFront Conservancy	600 Renaissance Cntr, Suite 1720, Detroit, MI 48243	5,000.00	Charitable	501 c (3) Charity
06/06/18	Comm	DSOH	3711 Woodward Ave, Detroit, MI 48201	10,000.00	Charitable	501 c (3) Charity
06/06/18	Comm	Grosse Pointe Theatre	315 Fischer Road, Grosse Pointe, MI 48230	5,000.00	Charitable	501 c (3) Charity
06/06/18	Religious	Jefferson Avenue Presbyterian	32 Lake Shore Drive Grosse Pointe Farms MI 48236	1,000.00	Charitable	501 c (3) Charity
06/06/18	Health	LivLyme Foundation	8625 Jefferson Avenue, Detroit, MI 48214	250.00	Charitable	501 c (3) Charity
06/06/18	Religious	Sisters of Our Lady of the Mississippi Abbey	700 N Colorado Blvd #674, Dencer, CO 80206	200.00	Charitable	501 c (3) Charity
06/18/18	Comm	Everglades Foundation	8400 Abbey Hill Lane, Dubuque IA 52003	500.00	Charitable	501 c (3) Charity
06/18/18	Comm	Moross Greenway Project	18001 Old Cutler Rd, Suite 625, Palmetto Bay, FL 33157	2,500.00	Charitable	501 c (3) Charity
06/18/18	Comm	YMCA of Detroit-Strong Kids Camp	155 West Congress, Suite 200, Detroit, MI 48226	5,000.00	Charitable	501 c (3) Charity
06/23/18	Education	University Liggett School	1401 Broadway St, Ste 3A, Detroit, MI 48226	20,000.00	Charitable	501 c (3) Charity
07/12/18	Comm	Betty Ford Alpine Gardens	1045 Cook Road, Grosse Pointe Woods, MI 48236	500,000.00	Charitable	501 c (3) Charity
07/12/18	Religious	CBMC Metro Detroit	183 Gore Creek Drive, Vail CO 81657	250.00	Charitable	501 c (3) Charity
07/12/18	Comm	Detroit Historical Society	PO Box 33253, Bloomfield Hills, MI 48303	1,000.00	Charitable	501 c (3) Charity
07/12/18	Comm	Detroit Institute of Arts	PO Box 77000, Detroit, MI 48277	25,000.00	Charitable	501 c (3) Charity
07/12/18	Religious	Grosse Pointe Memorial Church	5200 Woodward Ave, Detroit, MI 48202-4094	2,000.00	Charitable	501 c (3) Charity
07/12/18	Religious	Joint Aid Management	16 Lake Shore Drive, Grosse Pointe Farms, MI 48236	5,000.00	Charitable	501 c (3) Charity
07/12/18	Health	Michigan Parkinson Foundation	726 7th Street SE Washington, DC 20003	4,000.00	Charitable	501 c (3) Charity
07/12/18	Religious	Our Daily Bread Ministries	30400 Telegraph Road, Suite 150, Bingham Farms, MI 48025	5,000.00	Charitable	501 c (3) Charity
07/12/18	Religious	Protestant Congregation of Ocean Reef	PO Box 2222 Grand Rapids, MI 49501	100.00	Charitable	501 c (3) Charity
07/13/18	Comm	Great Lakes Center for the Arts	31 Ocean Reef Drive C101-248, Key Largo, FL 33037	5,000.00	Charitable	501 c (3) Charity
07/18/18	Religious	Grosse Pointe Memorial Church-Capital Campaign	800 Bay Harbor Drive, Bay Harbor, MI 49770	10,000.00	Charitable	501 c (3) Charity
07/23/18	Comm	Restless Leg Syndrome Foundation	16 Lake Shore Drive, Grosse Pointe Farms, MI 48236	5,000.00	Charitable	501 c (3) Charity
07/23/18	Comm	Vail Veterans Program	3006 Bee Caves Rd, Suite D206, Austin, TX 78746	35.00	Charitable	501 c (3) Charity
08/10/18	Comm	Gerald R. Ford Presidential Foundation	PO Box 6473, Vail, CO 81657	2,500.00	Charitable	501 c (3) Charity
08/10/18	Comm	Museum of the Bible	303 Pearl Street, NW, Grand Rapids MI 49504	500.00	Charitable	501 c (3) Charity
08/10/18	Comm	Racing for Kids to the Hill	7507 SW 44th Street, Oklahoma, OK 73179	2,000.00	Charitable	501 c (3) Charity
			89 Kercheval Avenue, Suite 210, Grosse Pointe Farms, MI 48236	500.00	Charitable	501 c (3) Charity

Date	Type	Description	Address	Amount	Purpose	Recipient Status
08/22/18	Comm	Belle Isle Conservancy	300 River Place Drive, Suite 2800, Detroit MI 48207	500.00	Charitable	501 c (3) Charity
08/22/18	Comm	Grosse Pointe Chamber Fdn-Adopt A Dog	63 Kercheval, Suite 16 Grosse Pointe Farms, MI 48236	250.00	Charitable	501 c (3) Charity
08/22/18	Comm	Grosse Pointe Shores Improvement Fdn	795 Lake Shore Road, Grosse Pointe Shores, MI 48236	2,500.00	Charitable	501 c (3) Charity
08/22/18	Comm	Kids on the Go	23500 Pare St., Suite 10, St. Clair Shores, MI 48080	1,000.00	Charitable	501 c (3) Charity
09/11/18	Comm	Ocean Reef Cultural Center	200 Anchor Drive, Suite B, Key Largo, FL 33037	10,000.00	Charitable	501 c (3) Charity
09/11/18	Comm	Services for Older Citizens	158 Ridge Road, Grosse Pointe Farms, MI 48236	20,000.00	Charitable	501 c (3) Charity
09/21/18	Health	Cure Multiple Myeloma Corp	31275 Northwestern Highway, Suite 116, Farmington Hills MI 48334	1,500.00	Charitable	501 c (3) Charity
09/21/18	Health	Fontbonne Auxiliary	19251 Mack Avenue, Suite 102 Grosse Pointe Woods, MI 48236	5,000.00	Charitable	501 c (3) Charity
09/26/18	Religious	International Foundation-Africa	7501 Wisconsin Ave, Suite 400E, Bethesda, MD 20814	15,000.00	Charitable	501 c (3) Charity
09/26/18	Comm	Old Newsboys' Goodfellow Fund of Detroit	c/o Gary Marowski Flame Furnace, 2200 E Eleven Mile Road Warren, MI 48091	1,000.00	Charitable	501 c (3) Charity
10/18/18	Religious	Jesus Alive Ministries-Pretorius Memorial	726 7th Street SE Washington, DC 20003	1,000.00	Charitable	501 c (3) Charity
10/18/18	Religious	Knox Presbyterian Church	25700 Crocker Blvd., Harrison Twp., 48045	4,000.00	Charitable	501 c (3) Charity
10/18/18	Comm	Salvation Army	16130 Northland Drive, Southfield, MI 48075	2,000.00	Charitable	501 c (3) Charity
10/18/18	Health	St. Jude Children's Hospital	PO Box 50 Memphis, TN 38101	1,000.00	Charitable	501 c (3) Charity
11/12/18	Religious	Avant Ministries	10000 N Oak Trafficway, Kansas City, MO 64155	1,000.00	Charitable	501 c (3) Charity
11/12/18	Religious	Covenant Presbyterian Chapel	19 Vail Road, Vail CO 81657	3,000.00	Charitable	501 c (3) Charity
11/12/18	Religious	International Foundation	1145 Great Oaks Blvd., Rochester, MI 48307	1,000.00	Charitable	501 c (3) Charity
11/12/18	Religious	Knox Presbyterian Church	25700 Crocker Blvd., Harrison Twp., 48045	200.00	Charitable	501 c (3) Charity
11/12/18	Comm	Ocean Reef Art League	120 Anchor Drive, Key Largo FL 33037	250.00	Charitable	501 c (3) Charity
11/12/18	Comm	Ocean Reef Chapel Foundation, Inc	32 Ocean Reef Drive, Key Largo FL 33037	4,000.00	Charitable	501 c (3) Charity
11/15/18	Religious	Christian Lighthouse Church	57 Church Street, Mt. Clemens, MI 48043	10,000.00	Charitable	501 c (3) Charity
11/15/18	Comm	Grosse Pointe War Memorial	32 Lake Shore Drive, Grosse Pointe Farms, MI 48236	8,000.00	Charitable	501 c (3) Charity
11/15/18	Health	The Holley Institute	22151 Moross Road, Prof Bid One, Suite 223, Detroit MI 48236	1,000.00	Charitable	501 c (3) Charity
11/15/18	Religious	Lakeshore Presbyterian Church	27801 Jefferson Ave., St. Clair Shores MI 48081	10,000.00	Charitable	501 c (3) Charity
11/15/18	Religious	Protestant Congregation of Ocean Reef	31 Ocean Reef Drive C101-248, Key Largo, FL 33037	15,000.00	Charitable	501 c (3) Charity
11/16/18	Religious	Grosse Pointe Memorial Church	16 Lake Shore Drive, Grosse Pointe Farms, MI 48236	20,000.00	Charitable	501 c (3) Charity
11/27/18	Comm	Edsel & Eleanor Ford House	1100 Lake Shore Road, Grosse Pointe Shores MI 48236	100.00	Charitable	501 c (3) Charity
11/27/18	Comm	Grosse Pointe Youth Nautical Education Foundation	788 Lake Shore Road, Grosse Pointe Shores, MI 48236	5,000.00	Charitable	501 c (3) Charity
11/27/18	Education	High Point University	One University Pkwy, High Point, NC 27268	10,000.00	Charitable	501 c (3) Charity
11/27/18	Comm	Neighborhood Club	17150 Waterloo, Grosse Pointe, MI 48230	1,000.00	Charitable	501 c (3) Charity
11/27/18	Education	Randolph J. Agley Scholarship Fund	U of M Dept of Gifts & Records, 3003 S State St., Suite 8000 Ann Arbor MI 48109	500.00	Charitable	501 c (3) Charity
11/27/18	Comm	Services for Older Citizens	158 Ridge Road, Grosse Pointe Farms, MI 48236	5,000.00	Charitable	501 c (3) Charity
12/13/18	Religious	Covenant Presbyterian Chapel	19 Vail Road, Vail CO 81657	10,000.00	Charitable	501 c (3) Charity
12/13/18	Religious	Discipleship Network of America	100 Downers Grove, Signal Mountain, TN 37377	2,000.00	Charitable	501 c (3) Charity
12/20/18	Religious	Campus Crusade	PO Box 628222, Orlando, FL 32862	2,000.00	Charitable	501 c (3) Charity

Total - Part XV, Line 3a

922,035.00