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.

F	ord	ale,n	dar year 2019 or tax year beginning MAY	1, 2019	, and ending	APR 30, 2020	
			foundation '	A Employer identification number			
Roy G. Michell Charitable Foundation							
_			Trust	38-6071109			
			nd street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
_			Janz & Knight, 300 E L		360	(248)646-9	
ئ			own, state or province, country, and ZIP or foreign p		FF - 3 to - 4 to - 4 to -	C If exemption application is p	ending, check here
-				4-2377			
(	i C	heck	all that apply. Initial return	$\equiv$	former public charity	D 1 Foreign organizations	s, check here
			Final return	Amended return		2 Foreign organizations me check here and attach co	eting the 85% test,
7	_	hook	type of organization: X Section 501(c)(3) ex	Name change	•	1	•
i		7		Other taxable private found	lation () $\Box$	E If private foundation sta under section 507(b)(1)	
Ť	Fai		rket value of all assets at end of year J Account	·	Accrual	F If the foundation is in a	
			·   —	ther (specify)		under section 507(b)(1)	
	<b>&gt;</b>	\$	6,641,568. (Part I, colun	nn (d), must be on cash bas	sis )	, , , ,	, ,,
3	Рa	rt l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
			(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	income	income	for charitable purposes (cash basis only)
_			Contributions, gifts, grants, etc., received			N/A	
2,	- [	2	Check X If the foundation is not required to attach Sch. B			him his highlight and this are	ng. phi geograph minh and raped the sale sale sale sale sale.
_	ı	3	Interest on savings and temporary cash investments	241.	241.		Statement 1
1			Dividends and interest from securities	135,867.	135,867.		Statement 2:
1	1		Gross rents	նահունագորյան ու ինչ և դերիննալողություն	goranno Chellais Millateletener (1994.1979) 2	PARPER TRANSPORTATION OF	Western Statement of the Control of
	•	_	Net rental income or (loss)	A C 1 C 1 7		SOURCES THE CASE SECURITY SERVICE AND PARTY OF THE CASE SECURITY OF THE	
	e E	ьa	Net gain or (loss) from sale of assets not on line 10. Gross sales price for all 1,944,631.	461,617.	THE SERVICE TO THE PAST THE SECOND SECOND ASSESSED BY AND ASSESSED.	ASSESSMENT OF THE TOTAL PROPERTY OF THE PROPER	Statement 371
	Revenue			ART, CESTREBLION BIRNE, WEIGHT SEDGLOSSEN ALV	10,771.		521431445744574145414444444444444444444444
	ا ڇ	8	Capital gain net income (from Part IV, line 2)  Net short-term capital gain  Income modifications Gross salas lass returns and allowances  Less Cost of goods soft  Gross profit or (loss)  Other income			#ACTACACETTACALAZETECANIACHECATE TANARACHAENT	A. 1885 1466 5 TABLES AND
		9	Income modifications				The state of the s
		10a	Gross salas lass returns and allowances	in the state of	A Trick of the Control of the Contro		
	1	b	Gross profit or (loss) Other income	Principle and American			ilitation in the little of the
		C	Gross profit or (loss)			` ` `	推定結論的學術語類的
		11	Other income		0.		Statement 4
_	┙		Other income  Total Add lines 1 through 11	602,725.	146,879.		
			Compensation of officers, directors, true as, etc	46,500.	23,250.		0.
	l		Other employee salaries and wages				
	es		Pension plans, employee benefits				
	Sugar I		Legal fees Accounting fees Stmt 5	16,910.	16,910.		. 0.
	Expens		Accounting fees Stmt 5 Other professional fees Stmt 6	14,680.	14,680.		0.
			Interest	11,000.	22,0001		
	ŧ	10	Tayon	-			
	and Administrative	19	Depreciation and depletion IN CO	RRES			
•	틹	20	Occupancy IRS - OSC - 5		,		
	₽∤	21	Travel, conferences, and meetings	668.	668.		0.
	aug	22	Printing and publications SEP 2 1 20				
	g	23	Other expenses				
	<u>ia</u>	24	Total operating and administrative OCEN. UTA	A	,		•
	Operating		Total operating and administrative COEN. UTA expenses Add lines 13 through 23 GDEN. UTA Contributions, cifts, crants paid	7'8,758.	55,508.	MARKET IN THE STREET STREET, STREET	221 000
				321,000.	<b>企業的企業的企業的企業的企業的企業的企業的企業的企業的企業的企業的企業的企業的企</b>		321,000.
			Total expenses and disbursements	399,758.	55,508.		321,000.
_	+		Add lines 24 and 25	333,130.		THE PRESENTATION OF THE PLANT	
			Subtract line 25 from line 12, Excess of revenue over expenses and disbursaments	202,967		THE PROPERTY OF THE PROPERTY O	
			Net investment income (if negative, enter -0-)		91,371.	SANGER STREET TO SERVICE STREET STREE	AND AND BUILD TO THE PROPERTY OF THE PARTY O
			Adjusted net income (if negative, enter -0-)			N/A	

X D	**! 1577	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End (	of year
<u> </u>	ar.t.	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	<10,003.		
	2	Savings and temporary cash investments	240,602.	215,814.	215,814.
	3	Accounts receivable	on a constitution pooling that a second		
		Less: allowance for doubtful accounts	- I argenting to an expensive entire ent	Andre in the first of the second seco	Mangalamon, and Ellis, con, a special modellis, indicate (Managania, about 1995), 2015.
	4	Pledges receivable		Togothoraconstruction to the state of the st	atunggadan di Eripaga suhar ndahan nahan kan nahar anggadan ilan shan kan dahar nahap kan ilindahan nadar atau sakara s
		Less: allowance for doubtful accounts	1923-7-2-4-5-4-2-2-4-4-4-4-4-4-4-4-4-4-4-4-4-4	19C. Hall Halleto I. Stiller. Hills reight marks and E. Sellado	Service Control of the Control of th
	5	Grants receivable	÷		,
	6	Receivables due from officers, directors, trustees, and other		···	<del></del>
		disqualified persons	1		ĺ
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts		Indian and respondent and the responsibility bases of boxes	
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			<del></del>
As	10a	Investments - U.S. and state government obligations			<del> </del>
	l	Investments - corporate stock Stmt 7	3,697,695.	4,023,696.	5,595,494.
	ı	Investments - corporate bonds Stmt 8	927,534.		5,595,494. 829,377.
	111	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation	- STATES AN ADMINISTRATE SECTION AND ASSESSMENT OF THE PARTY OF THE PA	SAN ALEMAKED HELLENNING MANAGEMENT HELLEN AND HELLEN AN	PHELANCE AND DESCRIPTION OF THE PROPERTY OF TH
	12			<del></del>	
	13	Investments - other			
	14	Land, buildings, and equipment, basis	Acceptance of the second secon	der che date prince estate	THE THE RESERVE OF THE PROPERTY OF THE PROPERT
		Less accumulated depreciation	1000年9月1日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	TOTAL STANDARD STANDESKIP HALLANDS SELLING STEPP	PRODUCE STATE OF THE PROPERTY
	15	Other assets (describe >			·
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item i)	4,855,828.	5,058,795.	6,641,568.
	17				
	18	Grants payable			
ç,	19	Deferred revenue			
itie	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
ت	22	Other liabilities (describe >			
		<u> </u>			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			
S		and complete lines 24, 25, 29, and 30			
nces	24	Net assets without donor restrictions			
Fund Balar	25	Net assets with donor restrictions			
d B		Foundations that do not follow FASB ASC 958, check here			
Ë		and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	4,855,828.	5,058,795.	
ş	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
ž.	29	Total net assets or fund balances	4,855,828.	5,058,795.	
ž		• •			
	30	Total liabilities and net assets/fund balances	4,855,828.	5,058,795.	
Ρ	ärt	Analysis of Changes in Net Assets or Fund E	Balances		
1	Totai	net assets or fund balances at beginning of year - Part II, column (a), line	29		
		t agree with end-of-year figure reported on prior year's return)	7	1	4,855,828.
	•	amount from Part I, line 27a		2	202,967.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3	<del> </del>	4	5,058,795.
		eases not included in line 2 (itemize)		, 5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 29	6	5,058,795.
_					

Part IV Capital Gains an	d Losses for Tax on Ir	nvestmen	t Income						
	kind(s) of property sold (for exanouse; or common stock, 200 sh		ate,	( <b>6</b> )	How ac - Purcl - Dona	quired hase ition	(c) Date (mo ,	acquired day, yr.)	(d) Date sold (mo , day, yr.)
1a Capital Gains D:	vidends								
b				ļ					
c d	·			ļ					
				↓					
<u>e</u>	<del></del>	T	<del></del>	٫					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					Gain or (loss is (f) minus (	(g))
a 10,771.									10,771.
a 10,7/1.  b  c  d	<u></u> -								
_c									
		<u> </u>	<u> </u>						
Complete only for accets showing a	rain in column (h) and award by	the foundation	n on 12/21/60		—			D-1 (1)	
Complete only for assets showing g	<del></del>	<del>,                                      </del>						Col (h) gain not less thai	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i)					(from col. (	h))
a b		ļ							10,771.
b									
c d									
d									
<u>e</u>		l		<del>_</del>					
2 Capital gain net income or (net capital	If gain, also enter $\{f(loss), enter -0\}$	r in Part I, line I- in Part I, line	7 : 7	}	2				10,771.
3 Net short-term capital gain or (loss) a	as defined in sections 1222(5) an	ıd (6):			- 1				
If gain, also enter in Part I, line 8, col		, ,							
If (loss), enter -0- in Part I, line 8	4040/-\/-	ы	T		3			N/A	
L-,	ler Section 4940(e) for					ent inc	ome		
(For optional use by domestic private for	indations subject to the section 4	4940(a) tax on	i net investment in	come	}				
If section 4940(d)(2) applies, leave this p	part blank								
				- 40					
Was the foundation liable for the section		• •	•	100?					Yes X No
If "Yes," the foundation doesn't qualify up 1 Enter the appropriate amount in each				ntries					
(a)	<del></del>	iisti üçtibiis be	lore making any c		·				(d)
Base periód years Calendar year (or tax year beginning i	(b) Adjusted qualifying dis	tributions	Net value of no	(c) nchar	ıtable-ı	use assets	Ì		utión ratio ided by col. (c))
2018	", ,	3,582.		- 6	424	4,352	+	(cor. (b) div	.047255
2017		9,331.	<u></u>			$\frac{1,332}{1,704}$		<del></del>	.046354
2016		0,598.				$\frac{2}{3},569$			.048463
2015		6,664.				5,163			.049447
2014		6,460.				9,392			.046158
2014		0 / 2001	· · · · · · · · · · · · · · · · · · ·		, , ,		<del>-</del>	<u> </u>	
2 Total of line 1, column (d)							2		.237677
3 Average distribution ratio for the 5-ye	ear hase period - divide the total c	on line 2 by 5.0	O. or by the numbe	er of v	ears		<del>  -</del> -	<del>                                     </del>	
the foundation has been in existence			-, , · · · · · · · · · · · · · · ·				3		.047535
	n roos man o jouro								
4 Enter the net value of noncharitable-u	ise assets for 2019 from Part X, i	lıne 5					4	(	<u>6,7</u> 68,382.
5 Multiply line 4 by line 3							5		321,735.
6 Enter 1% of net investment income (	1% of Part I, line 27b)						6	l	914.
7 Add lines 5 and 6							7	L	322,649.
8 Enter qualifying distributions from Pa							8	<u> </u>	321,000.
If line 8 is equal to or greater than line See the Part VI instructions.	: 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	6 tax ra	ite.			

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Form 990-PF (2019) and Trust		38-6071109 Page 4
Part VI Excise Tax Based on Investment Income (Section 494		4948 - see instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and e		
Date of ruling or determination letter: (attach copy of letter if new		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	▶ and enter 1%	1 1,827.
of Part I, line 27b	1	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 49	% of Part I, line 12, col (b) 丿	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; or	thers, enter -0-)	2 0.
3 Add lines 1 and 2		3 1,827.
== 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, o	thers, enter -0-)	4 0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5 1,827.
6 Credits/Payments:		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 3,382.	
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 3,382.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ched	8 0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>&gt;</b>	9
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10 1,555.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax	1,555 • Refunded ▶	11 0.
Rart VII-A Statements Regarding Activities	<del></del>	
1a During the tax year, did the foundation attempt to influence any national, state, or local legis	lation or did it participate or intervene	in 自識 Yes No
any political campaign?		1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses? See the instructions for the defin	nition 1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	of any materials published or	
distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year:	
(1) On the foundation. ▶ \$ 0. (2) On foundation managers	_*	
e Enter the reimbursement (if any) paid by the foundation during the year for political expendi	ture tax imposed on foundation	
managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the If	<b>3</b> 57	2 X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing i	nstrument, articles of incorporation, o	or Ellis
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the yea	г?	4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A 4b
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5 X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ther:	
<ul> <li>By language in the governing instrument, or</li> </ul>		
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandator</li> </ul>	y directions that conflict with the state	e law
remain in the governing instrument?		6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	lete Part II, col. (c), and Part XV	7 X
8a Enter the states to which the foundation reports or with which it is registered. See instruction	ns. <b>&gt;</b>	
MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Ai	ttorney General (or designate)	
of each state as required by General Instruction G? If "No," attach explanation		8b X
9 Is the foundation claiming status as a private operating foundation within the meaning of sec	ction 4942(j)(3) or 4942(j)(5) for cale	ndar RSR 2851 GMH
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," com		9 X
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedu		10 X

Pέ	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			Ì
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► n/a (0.40)	<del>- 1</del>	<del>~</del>	
14	The books are in care of ► Kenneth E. Zink  Telephone no. ► (248)	) 46 -	966	6
	Located at ▶300 E. Long Lake Road, #360, Bloomfield Hills, MI ZIP+4 ▶4	3304	<u>- 43</u>	<del>//</del>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	NT.	<b>/ &gt;</b>	•
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,	$\overline{}$	Yes	No X
	securities, or other financial account in a foreign country?	16	822332	Distanting the Contract of the
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Pa	foreign country ► int VII Bi Statements Regarding Activities for Which Form 4720 May Be Required	PARESCREE	(38384ea8	12737888774
132.2	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	During the year, did the foundation (either directly or indirectly):	aggaggeggt aggaggggg	augus	Halles
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A	1b	1000150010	12122100222
	Organizations relying on a current notice regarding disaster assistance, check here	Here		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			enska
	defined in section 4942(j)(3) or 4942(j)(5));			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	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.			
	▶¹			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	22222244 22222222		
. р	If "Yes," did it have excess business holdings in 2019 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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
þ	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 2019?	4b		X
	r.	^^^		n. 40\

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i altivities for which	I OIIII 4/20 Way De I	nequired (contin	iueu)	
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 (sectio	n 4945(e))?	´ 🔲 Y	es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); (	or to carry on, directly or indir			
any voter registration drive?			es 🗶 No 🗜	
(3) Provide a grant to an individual for travel, study, or other similar purposes	<sub>5</sub> ?	Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	in described in section			
4945(d)(4)(A)? See instructions		Y	es 🗶 No 📙	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t			
the prevention of cruelty to children or animals?		Y	es 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance? See instr	uctions		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 f			/	
expenditure responsibility for the grant?	7	I/A	es L 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	<u></u>	[ ]	
a personal benefit contract?		Y	es 🗶 No 🛚	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870			es 🗓 No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		¥	N/A	76 R 3 AR 3
b If "Yes," did the foundation receive any proceeds or have any net income attribute.		-	N/A	TO STATE OF THE STATE OF THE SALES
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	5 1,000,000 ili remuneration o		es 🗶 No	
excess parachute payment(s) during the year?  Part'VIII  Information About Officers, Directors, Trust	ees Foundation Ma			
Paid Employees, and Contractors	ees, i duildation wa	magers, riigin	y	
List all officers, directors, trustees, and foundation managers and t	heir compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
Villiam R.Michell	Trustee	† —	- compensation	
071 Dietz Road	ĺ	{	ĺ	
Villiamston, MI 48895	4.00	15,500.	0.	0.
Kenneth E. Zink	Trustee			
300 East Long Lake Road, Suite 360				
Bloomfield Hills, MI 48304	4.00	15,500.	0.	0.
	Trustee			
2 Robeson St., #2			j	
Jamaica Plain, MA 02130	4.00	15,500.	0.	668.
<u> </u>		[	[	
	lindad on time di 18 mm	andar IIMONIE II	l	L
Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	account, other
NONE	devoted to position	ļ — — · · ·	compensation	allowances
NONE				
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otal number of other employees paid over \$50,000	<u></u>		<b></b>	0

## Roy G. Michell Charitable Foundation

Form 990-PF (2019) 38-6071109 Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. Part IX-B Summary of Program-Related Investments

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

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Total. Add lines 1 through 3

įP,	artX Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ındations, s	see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	100	
а	Average monthly fair market value of securities	1a	6,546,075.
b	Average of monthly cash balances	1b	325,379.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,871,454.
	Reduction claimed for blockage or other factors reported on lines 1a and	7/1	
	1c (attach detailed explanation)   1e   0.	to	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,871,454.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,072.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,768,382.
6	Minimum investment return Enter 5% of line 5	6	338,419.
ĮP.	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations, check here  and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	338,419.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 1,827.		
b	Income tax for 2019 (This does not include the tax from Part VI)  2b		
	Add lines 2a and 2b	2c	1,827.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	336,592.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	336,592.
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	336,592.
P	artiXIIi Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	321,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	321,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	321,000.
	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

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4940(e) reduction of tax in those years

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				336,592.
2 Undistributed income, if any, as of the end of 2019	· · · · · · · · · · · · · · · · · · ·	Control of the contro	-minglanders*seerenimmers*endersterreningen / ecodotat	
a Enter amount for 2018 only			66,325.	
b Total for prior years	Control of the state of the sta	TO SEASON STORY TO SEASON TO SEASON STATES OF THE S		
and the second s		0.		
3 Excess distributions carryover, it any, to 2019	mar 15% bish and reducing the communication of the		Continues and the second secon	րիչ ներկել» ՝ Ժուժում էր Միկասիր, ուսումիրուսիունիներերումում Հորերդ հետկեր նրդ Հանրիանի, հերո, Ադրետում Վրանու - Վու բանան ամուսին ենքեր հետո Հանրաբան հետևում անդանում անակարան անչա
a f rom 2014	the property description of the second secon	pand location and operations in a place in the second seco	gen egganganggandi gendah libangan bahangalang da Tipanggangganggan	
b From 2015		A STATE OF THE STA		
c From 2016	miningupuspul della Treatification (1977) (1977) Sergen architecture (1977) (1977)	aria da		A service of the serv
d From 2017				jamman sambandi nankir 2004, akali 177, ika 2799, saka Babua bahumun la asabahan akasa saka saka saka saka saka
e From 20 18	անարարի անագրությունների արագրարությունների արարարարությունների արարարարությունների արարարարությունների արարար Արարարարարությունների արարարարությունների արարարարարությունների արարարարարարությունների արարարարարարարարարարար			Tanan sa an
f Total of lines Da through è	0.	(M) LEGALANIA MEGALANIAN MENUNUNUNUNUNUNUNUNUNUNUNUNUNUNUNUNUNUNU	mahandurar edi a ang a jay ang	gaige and de graph of the control of
4 Qualifying distributions for 2019 from				
Part XII, line 4 <sup>-</sup> ▶\$ 321,000.				
· a Applied to 2018, but not more than line 2a			66,325.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Clection required - see instructions)	0.			
d Applied to 2019 distributable amount				254,675.
e Remaining amount distributed out of corpus	0.		The state of the s	
5 Excess distributions carryover applied to 2019 (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 helow.	•			A THE STATE OF THE
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.	AND SECTION OF THE PROPERTY OF	nggunggggggggggggggggggggggggggggggggg	
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		,		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line			_	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				01 017
be distributed in 2020		PARTY AND THE PROPERTY OF THE	TARE TAREFORM TO THE TAREFORM	81,917.
7 Amounts treated as distributions out of	, ,		inging a series of the continuous contraction of the contraction of th	riiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii
corpus to satisfy requirements imposed by		2000 1800 1800 1900 1900 1900 1900 1900 1		LOLL TEXTAINED TO PERSON AND THE PROPERTY OF T
section 170(b)(1)(F) or 4942(g)(J) (Election	, ,			
may be required - see instructions)	, O .,	Transmination of the second of	YANTONIANTONIANTANIANT	990, 1935 1938 1938 1937 1938 1938 1938 1938 1938 1938 1938 1938
8 Excess distributions carryover from 2014	0.	and the second s	ander 1944, kraudomonninous municoninous estatut. Antese talkania estatut esta talkania estatut esta	
not applied on line 5 or line 7		The state of the s	Antoniana in a superior of the control of the contr	and the state of the second of
U Excess distributions carryover to 2020	0.		The second secon	
Subtract lines 7 and 8 from line 6a.  10. Analysis of line 9:	ENTER HANGERING CONTRACTOR		######################################	11   F. C.
a Excess from 2015			to be the first the first of th	
b Excess from 2016	ugungowakankun Taji, E. 1977 Lugos seginin anggopoko seguri kesantan 1973 2112 - Japon Johann Bakandonia da katendari ka	are principal and a comment of the c		
c Excess from 2017			**************************************	
d Excess from 2018	A CONTROL OF THE STATE OF THE S		akara kangan dan permenangan dan dan dan dan permenan dan dan dan dan dan dan dan dan dan	yydyycyngd a taffar farfyd i chiriae by'r a chaddyllollollollollollollollollollollollollo
e Excess from 2019	AT THE PROPERTY OF THE PROPERT			Andrews Andrews Services Andrews Andre

Part XVI   Private Operating Foundations (see mistructions and Part VIA., question 9)   N/A	Form 990-PF (2019) Roy G. I and True	Michell Char st	ritable Fou	undation	38-60	71109 Page 1
1.a If the foundation has received a ruling of determination latter that it is a private operating foundation, and the ruling self-time to 20 gly write the date of the ruling be Check box to indicate whether the toundation is a private operating foundation described in section.  2 a Cher the lesser of the adjusted net increase from Part I of the minimum investment return from Part I of the part I o			tructions and Part VI	I-A, question 9)		/
b Check box to indicate whether the foundation is a private operating foundation described in section   4942(f)(3) or   4942(f)(5)   2 a Entir the issert of the adjested on   1	1 a If the foundation has received a ruling or	determination letter that	it is a private operating			
2 a Earte the lesser of the adjusted net imcome from Part I or the removement of the part I or the part I or the removement of the part I or the	· · · · · · · · · · · · · · · · · · ·	•	•	In contion	4042(1)(2) pr 40	12/1/5\
accome from Part I of the mannium stretsthement return from Part X for each year listed   b 45% of line 2a  C austlying distributions from Part XII,  the 4- for each year listed   d Amoutts included in line 2c net  used directly for active conduct of  exempt activatives   c Qualifying distributions made directly  for active conduct of exempt activates.  Subtract line 2d from line 2c  all  substractive 2d from line 2c  and  substractive 2d from line 2c  substractive 2d  su			y louillation described		1 4942())(3) 01 1 494	42( <del>()</del> (3)
westher teturn from Part X for each year listed above the control of the control	· • •		(b) 2018		T (d) 2016	(e) Total
seach year listled  b 85% of line 2a  C Guellying distributions from Part XII, line 4, for each year listed  d Amoutian function in the 2c not used directly for active conduct of exempt activations  e Qualifying distributions made directly for active conduct of exempt activates  e Qualifying distributions made directly for active conduct of exempt activates  Subtract line 2c from line 2c  Complete 3a, b or for the alternative test - enter.  (1) Value of all assets a pullifying under section 4942(f)(3)(8)(1)  b Endowment afternative test - enter 2/3 of minimum investment return shown in Part XI, line 5, for each year under securities loans (section 3942(f)(3)(8))(1)  b Endowment afternative test - enter 2/3 of minimum investment return shown in Part XI, line 5, for each year under securities loans (section 3942(f)(3)(8))(1)  c Support alternative test - enter 2/3 of minimum investment return shown in Part XI, line 5, for each year under the securities loans (section 3942(f)(3)(8))(1)  c Support of more exempt or general pupility of the securities loans (section 512(4)(5)), or royalities (1)  dividend for securities loans (section 512(4)(5)), or royalities (1)  (2) Support from general pupility or securities loans (section 512(4)(5)), or royalities (1)  (3) Largest ampeting of support from an exempt or general pupility or securities loans (section 512(4)(5)), or royalities (1)  1) Information Regarding foundation Managers:  a List any managers of the foundation who lave 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 55,000). (See section 507(d)(2))  None  b List any managers of the foundation who laves contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation has a 10% or greater interest.  None  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here P XX if the foundation only makes contributions to		10,2010	10/2010	10,2011	10,2010	10) 10121
b 85% of line 2a c Qualifying distributions from Part XII, line 4, for each year isled d Amounts included in line 2c not used directly for eacher conduct of exempt activities e Qualifying distributions made directly for acher conduct of exempt activities C Qualifying distributions made directly for acher conduct of exempt activities Subtract line 2c from the 2c 3 Complets 8a, b, or for the allowance of the subtractive of all assets (2) Value of assets qualifying under section 4942((1)5(8))) b Endowment alternative test - enter (2)3 of minimum minimum investment return shown in Part X, line 8, for each year isisted c Support alternative test - enter (3) of the subtractive of the subtractiv						
c Qualifying distributions from Part XII, inc. 4, for each year isted of Amounts included in line 2c not used directly for achieve conduct of exempt activities c Qualifying distributions made directly for achieve conduct of exempt activities c Qualifying distributions made directly for achieve conduct of exempt activities Subtract line 2c from line 2c C Compiler 3a, b, c for the activities Subtract line 2c from line 2c C Compiler 3a, b, c for the activities Subtract line 2c from line 2c C Compiler 3a, b, c for the activities Subtract line 2c from line 2c C Compiler 3a, b, c for the activities C C Compiler 3a, b, c for the activities C C C C C C C C C C C C C C C C C C C	′			<del></del>	<del>                                     </del>	<del></del>
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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 Complete 3a, b, or c for the alternative test relied upon: a "Asser's literative test relied upon: b "Endowment alternative test relier. (1) Value of all assets (2) Value of assets squalifying under section 4942(f)(3/f8)(f) b "Endowment alternative test relier. (1) Total support other than gross 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, devidends, rents, payments on securities bans (section 5°(2/e)(5)), or royalities) (2) Support from general public organizations as profided in section 4942(f)(3/f8)(f)(f)(g) (3) Largest ampufic of support from a exempt organization and exempt organizations as profided in section 4942(f)(g)(f)(g)(g) (3) Largest ampufic of support from an exempt organization (go and exempt organization and exempt organization (go and exempt organization with nave 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions received by the foundation of the ownership of a partnership or other entity) of which the found	• •			:		
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tor active conduct of exempt activities.  Subtract line 2d from line 2c Complete \$3, b, or c for the alternative season and the season and t	· · · · · · · · · · · · · · · · · · ·		<u> </u>			
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3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test relief upon; a "Assets alternative test relief up	'					
alternative test relied upon: a 'Assets' affernative test - enter. (1) Value of all assets (2) Value of assets qualifying under section 4942(f)(3)(8)(r) b 'Endowment' alternative test - enter 2/3 of immunior 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(f)(3)(8)(ii) (3) Largest ampliff of support from an exempt organization (4) Gross/investment income  Part XV.   Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )  None  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here				<u> </u>		
a "Assets" alternative test - enter.  (1) Value of all assets  (2) Value of assets qualifying under section 4942(I)(3)(8)(I)  b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 8, for each year listed  c "Support alternative test - enter;  (1) Total support other than gross investment recome interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)  (2) Support from general public and 5 or more evering organizations as profided in section 4942(I)(3)(8)(I)(I) and 5 or more evering organizations as profided in section 4942(I)(3)(8)(I)(I) and 5 or more evering organizations as profided in section 4942(I)(3)(8)(I)(I) and 5 or more evering organizations as profided in section 4942(I)(3)(8)(I)(I) and 5 or more evering organizations as profided in section 4942(I)(3)(8)(I)(I) and 5 or more evering organization and section 4942(I)(3)(8)(I)(I) and 5 or more evering organization and section 4942(I)(3)(8)(I)(I) and 5 or more evering organization and section 4942(I)(3)(8)(I)(I) and 5 or more evering organization and section 4942(I)(3)(8)(I)(I) and 5 or more evering organization and section 4942(I)(3)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)						
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under section 4942([i/3](8)(i)  Endowment alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year isted c "Support alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(i/5)), or royalties) (2) Support from general public and Sor more exempt organizations as provided in section 4942(i)(j/6)(iii) (3) Largest amount of support from an exempt organization an exempt organization an exempt organization (4) Gross/investment income  Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )  None  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X (3) of the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., individuals or organizations under other conditions, complete items 24, b, c, and d.  a The name, address, and telephone number or email address of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include;  c Any submission deadlines:	(1) Value of all assets					
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 bans (section 512(a)(5)), or royalities)  (2) Support from general public and 5 or more exemply organizations as profided in section 4942(i)(5)(6)(iii))  (3) Largest amount of support from an exemply organization (4) Gross investment income    Part XV  Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))  None  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or 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 more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here b X if the foundation only makes contribution or preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., Individuals or preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., Individuals or preselected charitable organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, an						
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 bans (section 512(a)(5)), or royalities)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(6)(m)  (3) Largest amount of support from an exempt organization  (4) Gross investment income  Part XV! Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))  None  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or 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 only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number or email address of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	under section 4942(j)(3)(B)(i)					
(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(p)(5)(6)(iii)  (3) Largest amount of support from an exempt organization (4) Gross investment income  Part XV-; Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))  None  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \( \bigcite{\text{L}} \) if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number or email address of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	shown in Part X, line 6, for each year					
investment income (interest, dividends, rents, payments on securities loans (section 5 12(a)(5)), or royalities)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(n)(3)(8)(iii)  (3) Largest amount of support from an exempt organization  (4) Gross investment income    Part XV.:  Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))  None  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   X   If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	c "Support" alternative test - enter:					
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Part XV.   Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )  None  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number or email address of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	an exempt organization				J	
at any time during the year-see instructions.)  Information Regarding Foundation Managers:  a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )  None  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here   Information Regarding Contribution only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number or email address of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:		<u></u>				
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a List any managers of the foundation who have contributed more than \$5,000). (See section 507(d)(2))  None  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number or email address of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	at any time during th	e year-see instru	ictions.)		<del></del>	
other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number or email address of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	a List any managers of the foundation who year (but only if they have contributed mo	have contributed more th		ributions received by the	foundation before the close	e of any tax
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number or email address of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:				or an equally large portion	on of the ownership of a par	tnership or
Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.  a The name, address, and telephone number or email address of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	None					
a The name, address, and telephone number or email address of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:	Check here 🕨 🗶 if the foundation on	ly makes contributions to	preselected charitable	organizations and does r		sts for funds. If
b The form in which applications should be submitted and information and materials they should include; c Any submission deadlines:						
c Any submission deadlines:	a The name, address, and telephone number	er or email address of the	person to whom applic	ations should be addres:	sed:	
·	b The form in which applications should be	submitted and information	n and materials they sh	ould include;		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines:	<del></del>			-	
	d Any restrictions or limitations on awards,	such as by geographical	areas, charitable fields,	kınds of institutions, or o	other factors	

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Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year Asia's Hope Unrestricted 296 W. Fourth Ave. Columbus, OH 43201 500. Association of Covenant Ministries Unrestricted 1302 Lapeer Ave Port Huron, MI 48060 500. Asthma and Allergy Foundation of MI Unrestricted 26111 West 14 MILE, STE LL1 Franklin, MI 48025 13,500. Beautiful Feet International Unrestricted P.O. Box 530695 Debary, FL 32753 2,000. Unrestricted Beth Messiah Congregation 20300 Pleasant Ridge Drive Montgomery Village, MD 20886 2,000. See continuation sheet(s) ➤ 3a 321,000. **b** Approved for future payment None Total ➤ 3b

	Year (Continuation)		<del></del>	<del> </del>
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<del> </del>	
	:			
Bethel World Outreach Church			Unrestricted	
5670 GRANNY WHITE PIKE				
Brentwood, TN 37027	<del> </del>		<del> </del>	1,500
Charles Simpson Ministries			Unrestricted	
P.O. Box 850067	İ			
Mobile, AL 36685		·		16,500
Charles Simpson Outreach			Unrestricted	
P.O. Box 850067				
Mobile, AL 36685			<u> </u>	8,000
Church of the Divine Child			Unrestricted	
1055 North Slavery Lane	}			10.000
Dearborn, MI 48128		<del></del>	<u> </u>	10,000
Congregation Ruach Israel			Unrestricted	
754 Greendale Ave Needharn, MA 02492				18,500
neediain, M. 02472		<del></del>		10,300
Commonshion Chama Visuasi			Unrestricted	
Congregation Shema Yisrael P.O. Box 850067			Direstricted	
SOUTHFIELD, MI 48037				1,000
Covenant Fellowship			Unrestricted	
206 Albers Street				
Eaton Rapids, MI 48827		<u> </u>		66,000
Derek Prince Ministries			Unrestricted	
P.O. Box 19501				
Charlotte, NC 28219	<del></del>	<del></del>	<del> </del>	1,000
Detroit Public Television			Unrestricted	
Member Services				11 000
Wixom, MI 48393-2247	<del> </del>	<del> </del>	<del> </del>	11,000
_				
Eton Academy			Unrestricted	
l755 Melton Road Birmingham, MI 48009				16,000.
JELMENGHOM, MI TOUDS			<u> </u>	10,000

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
Extended Hands			Unrestricted	
6130 Painted Leaf Pane				
Naples, FL 31106				5,000
Faith & Freedom Coalition PO BOX 957736			Unrestricted	
Daluth, GA 30095-9529				500
		<del></del>	-	
Friends of Mendell Elementary School			Unrestricted	
164 School St.				
Boston, MA 02119				2,000
Going to Help			Unrestricted	
409 W 4th St				
Rochester, MI 48307		<del></del>		3,000
_				!
Haven P.O. Box 431045			Unrestricted	
Pontiac, MI 48343				2,000
Heritage Harvest International			Unrestricted	
420 Willingham Road			,	
Charles Town, WV 25414				20,000
Hillsdale College			Unrestricted	
33 E College St Hillsdale, MI 49242	]			5,500
International Outreach Ministries			Unrestricted	
Po Box 2140				
Macomb, MS 39649				5,000
Judicial Watch			Unrestricted	
125 THIRD STREET, SW, SUITE 800				
Washington, DC 20024	-		<del>                                     </del>	500
oife Changers P.O. Box 3709			Unrestricted	
Cookville, TN 38502				1,500
Total from continuation sheets				

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient Life Matters Worldwide Unrestricted PO Box 3158 2,000. Grand Rapids, MI 49501 Unrestricted Light of Calvary Church 2490 Jolly Road Okemos, MI 48864 2,000. Ludwig Von Mises Institute Unrestricted 518 W. MAGNOLIA AVE. Auburn, AL 36832 500. Unrestricted Messianic Jewish Theological Institute P.O. Box 928004 San Diego, CA 92192-8004 2,000. Unrestricted Mount Hope Congregational Church 30330 Schoolcraft Rd 11,000. Livonia, MI 48150 New Covenant Christian School Unrestricted 4415 W St. Joseph Hwy 5,000. Lansing, MI 48917 Unrestricted New Wine 1491 Polaris Pkwy, Suite 214 1,000. Columbus, OH 43240 North Congregational Church Unrestricted 36520 Twelve Mile Road 4,000. Farmington Hills, MI 48331 Northern Michigan Equine Therapy Unrestricted 5025 Church Road Boyne City, MI 49712 1,000. Pregnancy Helpline of Three Rivers Unrestricted P.O. Box 129 Three Rivers, MI 49093 1,000. Total from continuation sheets

Part XV Supplementary Information  3 Grants and Contributions Paid During the You			<del></del>	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amariat
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount -
Pregnancy Services of Greater Lansing			Unrestricted	
420 Elmwood				
Lansing, MI 48917				2,000
Reliant			Unrestricted	
P.O. Box 7101			phrestricted	
Winter Park, FL 32793-7101				2,000
Right to Life of Michigan-Educational			Unrestricted	
Fd ·				
30840 Northwestern Hwy				10.000
Farmington Hills, MI 48334			<del> </del>	10,000
Small Talk			U-vostni -tod	
Small Talk 3400 Pine Tree Road, Suite 106			Unrestricted	
Lansing, MI 48911				1,500
St. Thomas More Church			Unrestricted	
4580 Adams Road				
TROY, MI 48098			<del></del>	10,000
Student Statesmanship Institute 4407 W St Joseph Hwy			Unrestricted	
Lansing, MI 48917				9,500
		-		
SVSU Foundation			Unrestricted	
7400 Bay Road				
University Center, MI 48710				3,000
The Firecracker Foundation 2450 Delhi Commerce Drive #9			Unrestricted	
Holt, MI 48842				1,500
		<del></del>		
The First Place Association			Unrestricted	
43422 West Oaks Drive, STE 257	ļ			
Novi, MI 48377-3300		· · · · · · · · · · · · · · · · · · ·		10,000
The Leadership Institute			Unrestricted	
1100 N. Highland Street Arlington, VA 22201				500
Total from continuation sheets	<del></del>			· · · · · · · · · · · · · · · · · · ·

Part XV Supplementary Informati				71109
Part XV Supplementary Information 3 Grants and Contributions Paid During the			<del></del>	T
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
- Traine and address (notine or addition)	or substantial contributor	recipient		
The MI WWII Legacy Memorial			Unrestricted	
P.O. Box 237	1		1	}
Royal Oak, MI 48068				1,000.
Thomas More Society			Unrestricted	1
19 S. LaSalle Street #603				
Chicago, IL 60603				4,500.
Trout Unlimited			Unrestricted	
P.O. Box 7400			om escricted	
Wholly Burger, WV 25438				500.
Union of Messianic Jewish			Unrestricted	
Congregations				
P.O. Box 27-3729 Boca Raton, FL 33427				3,000.
Bock Recoil, 11 33427				3,000.
University Christian Outreach			Unrestricted	
1417 E Michigan Ave				.11
Lansing, MI 48912				500.
University of Michigan			Unrestricted	
109 Observatory	-			2 000
Ann Arbor, MI 48109-2029			<del>-</del>	2,000.
Vineyard Christian Fellowship			Unrestricted	
3448 S Hagadorn Road Ste A				
Okemos, MI 48864				5,000.
Vision for Israel			Unrestricted	
P.O. Box 7743 Charlotte, NC 28241				2,000.
Charlotte, No 2021				
Wayne County Safe			Unrestricted	
2727 2ND AVE #300				
Detroit 48201			<del>                                     </del>	2,000.
Wayne State University			Unrestricted	
5475 WOODWARD AVENUE DETROIT, MI 48202				2,500.
Total from continuation sheets	_ <del></del>			2,300.
TOTAL HOLD CONTINUENT SHOCKS	<del></del>		<del></del>	

## Roy G. Michell Charitable Foundation and Trust

38-6071109

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
				}
Villiamston Free Methodist Church			Unrestricted	
4400 N Williamston Road				
Williamston, MI 48895				3,50
Vomen's Memorial Foundation			Unrestricted	
P.O. Box 96742			Jiii e B C I I C C e C	
Washington, DC 20077-7771				1,00
Nomen's Resource Center of Northern			Unrestricted	
II.				
123 Porter Street				
Petosky, MI 49770				50
Young Life			Unrestricted .	
1518 River Terrace East Lansing, MI 48823				50
east balleting, MI 40023	<u> </u>		<del></del>	
		<del></del>		
			•	
		<del></del>		
			<u> </u>	
				<u> </u>
Total from continuation sheets				

Unrelated business income

Enter gross amounts unless otherwise indicated.

(e)

Excluded by section 512, 513, or 514

## Part XVI-A **Analysis of Income-Producing Activities**

Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a			+		
c	<del>-</del>		++	·	
d					
e					
1	_	<u></u>	1		
g Fees and contracts from government agencies					
2 Membership dues and assessments			+		
Interest on savings and temporary cash			1 1 1	241	
investments			14	241. 135,867.	
Dividends and interest from securities		y , a1	14	133,007.	
Net rental income or (loss) from real estate:  a Debt-financed property			╁──┼	· · ·	
b Not debt-financed property			╅┈┼		
Net rental income or (loss) from personal			++		
property			1 1		
Other investment income	<del> </del>		╅┈╌┼		<del></del>
Gain or (loss) from sales of assets other	<del> </del>		<del>                                     </del>	<del></del>	<del></del>
than inventory			19	461,617.	
Net income or (loss) from special events			+		
Gross profit or (loss) from sales of inventory	<u> </u>		<del>11</del>		
Other revenue:		<del> </del>	<del>  -</del>		
a Recovery income			1 1		5,000
b					
c					
d					
е					
Subtotal Add columns (b), (d), and (e)		0.	$\cdot$	597,725.	5,000
Total Add line 12, columns (b), (d), and (e)				13	602,725
ee worksheet in line 13 instructions to verify calculations.	)				
Part XVI-B Relationship of Activities	s to the Acco	mplishment of E	xempt	Purposes	
ine No Explain below how each activity for which in	name is reported in	a polyma (a) of Part VVII	\ contribu	ited importantly to the secon	alichment of
the foundation's exempt purposes (other tha			- Continua	ned importantly to the accom	pusimient or
la Recoveries of amounts			ng d	listributions	paid
in a prior year.	creacea	ub quartifi	-119 0	TBCT TBCCTONB	pulu
an a prior your					
<del></del>					
				<del></del>	<del></del>
		· · · · · · · · · · · · · · · · · · ·			
	·	<del> </del>		·····	
	<u> </u>				
				<del> </del>	
3621 12-17-19					Form <b>990-PF</b> (2019

	0-PF (2019) and 1							60/110		age 13
Part	Information R Exempt Organ		nsfers to a	and Transaction	s and F	Relations	ships With No	ncharitable	e	
1 Di	the organization directly or indi		v of the follows	ng with any other organi	zation des	cribed in sec	tion 501(c)		TVas	No
	ther than section 501(c)(3) organ		-	• •		CIDEO III SCC	11011 30 1(0)		103	1.00
	ansfers from the reporting found	· ·								ľ
	) Cash			. g				18(1)	<u> </u>	X
-	Other assets							1a(2)		X
	her transactions:								1	
(1	Sales of assets to a noncharita	able exempt organiz	ation					1b(1)	j	X
•	Purchases of assets from a no							16(2)	+	X
(3	Rental of facilities, equipment,	, or other assets	-					1b(3)	+	Х
(4	Reimbursement arrangements	3						1b(4)	)	X
(5	Loans or loan guarantees							1b(5)	ı	X
(6	Performance of services or me	embership or fundra	aising solicitation	ons				1b(6)	,	X
c Sh	aring of facilities, equipment, ma	ailing lists, other ass	sets, or paid en	nployees				1c		X
d If t	he answer to any of the above is	"Yes," complete the	e following sch	edule Column (b) shoul	d always s	how the fair	market value of the	goods, other as	sets,	
or	services given by the reporting f	oundation If the for	undation receiv	ed less than fair market	value in ai	ny transaction	n or sharing arrange	ement, show in		
CO	umn (d) the value of the goods,									
(a)Line r	o (b) Amount involved	(c) Name (		e exempt organization		(d) Description	n of transfers, transacti	ons, and sharing a	rrangeme	ants
			N/A		_		· <del></del>			
		<u> </u>		·						
		ļ					·····			
		<u></u>		<del></del>						
		<u> </u>								
		ļ					<u> </u>			
		<u> </u>								
								<del></del>		
							<del></del>			
	<u></u>	<u> </u>								
2a Ist	he foundation directly or indirect	tly affiliated with, or	r related to, one	or more tax-exempt org	ganizations	s described				_
ın s	section 501(c) (other than sectio	ın 501(c)(3)) or ın s	section 527?					Yes	X	No
<u>b lf "</u>	res," complete the following sch			T-0						
	(a) Name of org	janization		(b) Type of organization	on		(c) Description of r	elationship		
	N/A									
			<u></u>				<del></del>			
	Under penalties of perjury, I declare	that I have averaged to	hio sotius is aliudis	a accompanying schodular	and statem	onto and to the	host of my knowledge			
C:	and belief, it is true, correct, and con							May the IRS return with the		
Sign Here	in lilling	Michel	0 f	16-26-2	n	M		shown below	/? See ins	str
nere	Connet use of officer or trustee		<u>"L</u>		<i>_</i> _	Truste	ee	_ X Yes	٠ L	J No
	Signature of officer or trustee		I Dranararia a	Date	Date	ıtle	Check   if	PTIN		
	Print/Type preparer's na	ıme	Preparer's s	ignature	Date	_	self- employed	I FI III		
Daid	V	rz 4 1-	2	-A2011	0/5	L_L	Juli chipioyeu	D00100	600	
Paid	Kenneth E.		1/00	ell 2 : fish	$a \mid \mathcal{I}_{\ell}$	120	Francis Fish & 2	P00182		
Prepa		z & Knigh	11C, P.L	.C., CFAS			Firm's EIN ► 3	0-14286	/ ٥	
Use (	- L	0 E T	Tales P	A C+0 260		· · · · · · · · · · · · · · · · · · ·	<del> </del>			
	Firm's address ► 30			.a, ste 360 MI 48304-2	277		Phone no (2	481646-	966	6
	1 51	COMPTEIL	111112 -	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・			TEHORERO LA		~~~	•

Form 990-PF Intere	st on Saving	s and Tempor	ary Cash I	nvestments	Statement 1
Source		(a) Revenue Per Book		(b) nvestment ncome	(c) Adjusted Net Income
Charles Schwab Charles Schwab - HY checking JP Morgan Merrill Lynch Total to Part I, line 3		1	26. 96. 8. 11.	26. 196. 8. 11.	
		241.		241.	
Form 990-PF	Dividends	and Interest	from Secu	rities	Statement 2
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Inves ment Inco	<b>-</b>
Charles Schwab	91,276.	10,771.	80,505	80,50	5.
Fidelity Investments JP Morgan Merrill Lynch Purchased Interest	49,736. 7,969. 6,789. <9,132.>	0. 0. 0.	49,736 7,969 6,789 <9,132	7,96 6,78	9. 9.

Form 990	-PF G	ain or (Loss)	from Sale	of	Assets	Sta	tement 3
Descript	(a) ion of Property				Manner Acquired	Date Acquired	Date Sold
Schwab V	alue Advantage				Purchased		05/23/19
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
_	Sales Price	Other Basis	Sale		Deprec	. Gain	or Loss
	180,000.	180,000.		0 .	•	0.	0.
Descript	(a) ion of Property				Manner Acquired	Date Acquired	Date Sold
Alphabet	Inc	_			Purchased		06/04/19
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale		Deprec	. Gain	or Loss
	74,952.	55,130.		0.	•	0.	19,822.
Descript.	(a) ion of Property				Manner Acquired	Date Acquired	Date Sold
Boeing Co	0	_			Purchased	<del></del>	06/04/19
	(b) Gross	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales Price	Other Basis	Sale	-	Deprec	. Gain	or Loss
-	79,840.	33,618.		0.	- <del></del>	0.	46,222.

Descript	(a) ion of	Property				Manner Acquired	Date Acquired	Date Sold
Facebook	Inc	<del></del>	_			Purchased		06/04/19
	Gr	b) oss	(c) Cost or Other Basis	(d) Expense Sale	of	(e)	C-i-	(f)
	Sares	Price				Deprec	<del></del>	or Loss
		78,123.	87,161.		0 .	•	0.	<9,038.> ————
Descript	(a) ion of	Property				Manner Acquired	Date Acquired	Date Sold
Fedex Co	rp		_			Purchased		06/04/19
	-	b) oss	(c) Cost or	(d) Expense	of	(e)		(f)
	Sales	Price	Other Basis	Sale		Deprec	Gain	or Loss
		46,177.	74,872.		0.	·	0.	<28,695.>
Descript	(a) ion of	Property				Manner Acquired	Date Acquired	Date Sold
Harris C	orp		_			Purchased		06/04/19
		b)	(c)	(d)	- E	(e)		(f)
		oss Price	Cost or Other Basis	Expense Sale	OI	Deprec	Gain	or Loss
		47,353.	34,867.		0.		0.	12,486.
Descript	(a) ion of	Property				Manner Acquired	Date Acquired	Date Sold
JPMorgan	Chase	& Co	_			Purchased	**	06/04/19
		b)	(c)	_ (d)	_	(e)		(f)
		oss Price	Cost or Other Basis	Expense Sale	ot	Deprec.	Gain	or Loss
<del></del>		69,811.	56,691.		0.		0.	13,120.

Descrip	(a) tion of Property			Manner Acquired	Date Acquired	Date Sold
Abbvie	inc	_		Purchased		06/04/19
	(b) Gross	(c) Cost or	(d) Expense of			(f)
-	Sales Price	Other Basis	Sale	Deprec	Gain	or Loss
	70,291.	25,678.	0	•	0.	44,613.
Descrip	(a) tion of Property			Manner Acquired	Date Acquired	Date Sold
Apple In	nc	_		Purchased		06/04/19
	(b) Gross	(c) Cost or	(d) Expense of	(e)		(f)
_	Sales Price	Other Basis	Sale	Deprec	Gain	or Loss
	125,241.	13,155.	0	•	0.	112,086.
Descript	(a) tion of Property			Manner Acquired	Date Acquired	Date Sold
Intel Co	orp	_		Purchased		06/04/19
	(b) Gross	(c) Cost or	(d) Expense of	(e)		(f)
	Sales Price	Other Basis	Sale	Deprec.	Gain	or Loss
	50,168.	28,552.	0	•	0.	21,616.
Descript	(a) tion of Property			Manner Acquired	Date Acquired	Date Sold
New Pers	spective Fd Inc	_		Purchased	<del></del>	06/04/19
	(b)	(c)	(d)	(e)		(f)
	Gross Sales Price	Cost or Other Basis	Expense of Sale	Deprec.	Gain	or Loss
<del>.</del>	25,000.	23,318.	0	•	0.	1,682.

Descrip	(a) tion of Property				Manner Acquired	Date Acquired	Date Sold
Fortine	t Inc	_			Purchased		06/04/19
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense Sale	of	(e) Deprec	Gain	(f) or Loss
-	35,393.	35,082.		0.		0.	311.
	33,333.		<del></del>		· 	<del></del>	
Descrip	(a) tion of Property				Manner Acquired	Date Acquired	Date Sold
Schwab '	Value Advantage	_			Purchased		06/05/19
	(b) Gross	(c) Cost or	(d) Expense	of	(e)	- 1	(f)
-	Sales Price	Other Basis	Sale		Deprec.		or Loss
	57,000.	57,000.		0.		0.	0.
Descript	(a) tion of Property	_			Manner Acquired	Date Acquired	Date Sold
Honeywe	ll Intl Inc Del				Purchased		06/06/19
	(b) Gross	(c) Cost or	(d) Expense	٥f	(e)		(f)
	Sales Price	Other Basis	Sale	OI	Deprec.	Gain	or Loss
	64,009.	37,602.		0.		0.	26,407.
Descript	(a) tion of Property				Manner Acquired	Date Acquired	Date Sold
General	Mtrs Finl Co Inc	<del>-</del> c			Purchased		10/04/19
	(b) Gross	(c) Cost or	(d) Expense	of	(e)	~ '	(f)
_	Sales Price	Other Basis	Sale		Deprec.		or Loss
	100,000.	100,000.		0.		0.	0.

_	100,039.	62,557.	0	•	0.	37,482.
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	Gain	(f)
Home Der	pot			Purchased		12/17/19
Descript	(a) cion of Property	_		Manner Acquired	Date Acquired	Date Sold
	65,492.	41,645.	0	•	0.	23,847.
	Gross Sales Price	Cost or Other Basis	Expense of Sale	Deprec.	Gain	or Loss
	(b)	(c)	(d)	(e)		(f)
Boeing (	Co	_		Purchased	<del></del>	12/17/19
Descript	(a) tion of Property			Manner Acquired	Date Acquired	Date Sold
	99,886.	55,041.	0	•	0.	44,845.
	Gross Sales Price	Cost or Other Basis	Expense of Sale	Deprec.	Gain	or Loss
	(b)	(c)	(d)	(e)		(f)
Amazon.	com Inc	<del>-</del> ·		Purchased		12/17/19
Descript	(a) tion of Property			Manner Acquired	Date Acquired	Date Sold
	100,076.	53,939.	0	•	0.	46,137.
	Gross Sales Price	Cost or Other Basis	Expense of Sale	Deprec	Gain	or Loss
	(b)	(c)	(d)	(e)		(f)
Adobe I	nc	_		Purchased	<del></del> _	12/17/19
Descrip	(a) tion of Property			Manner Acquired	Date Acquired	Date Sold

. (a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Mc Donalds Corp	<del>-</del>		Purchased		12/17/19
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec	. Gain	(f) or Loss
85,001.	51,184.	0	•	0.	33,817.
(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Royal Dutch Shell	-		Purchased		12/17/19
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec	. Gain	(f) or Loss
40,006.	55,841.	0.		0.	<15,835.>
(a) Description of Property	_		Manner Acquired	Date Acquired	Date Sold
First Eagle Global Fund			Purchased		12/17/19
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec	Gain	(f) or Loss
113,034.	91,537.	0.		0.	21,497.
(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Planet Fitness Inc	_		Purchased		12/17/19
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec	Gain	(f) or Loss
33,480.	35,056.	, 0.		0.	<1,576.>

. (a) Description of Property			Manner Acquired	Date Acquired	Date S	Sold
Schwab Value Advantage			urchased		12/17	7/19
(b) Gross	(c) Cost or E	(d) Expense of	(e)		(f)	
	her Basis	Sale	Deprec.	Gain	or Los	3 S
193,488.	193,488.	0.		0.		0.
Net Gain or Loss from Sale	of Assets				450,8	346.
Capital Gains Dividends fr	om Part IV				10,7	771.
Total to Form 990-PF, Part	I, line 6a				461,6	517.
Form 990-PF	Other I	ncome		Stat	ement	4
Description		(a) Revenue Per Books	(b) Net Inv ment In	rest- 1	(c) Adjuste et Inco	
Recovery income	_	5,000	· ·	0.		
Total to Form 990-PF, Part	I, line 11	5,000		0.		
Form 990-PF	Accounti	ng Fees		Stat	ement	5
Description	(a) Expenses Per Books	(b) Net Invest ment Incom			(d) Charita Purpos	
Accounting	16,910.	16,91	0.			0.
To Form 990-PF, Pg 1, ln 1	6b 16,910.	16,91	.0.	<del></del>	· · · · · · · · · · · · · · · · · · ·	0.

Apple, Inc. AF New Perspective Fund

Form 990-PF	Other Profes	sional Fees		Statement
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incor	
Custodial fee	14,680.	14,680.		0
To Form 990-PF, Pg 1, ln 16	14,680.	14,680.		0
Form 990-PF	Corporat	e Stock		Statement
Description		Во	ok Value	Fair Market Value
Abbott Labs Adobe Systems Inc AFLAC Inc. AT&T Inc. Abbvie Amazon Ameriprise Financial Inc. Bristol-Myers Squibb CACI Inc Chevron Corp Edwards Lifesciences Home Depot Honeywell Intl Inc International Bus Mach Corp Invesco Dynamic Software Invesco S&P Midcap Ishares Edge MSCI Min Essential Utilities Inc Com Lockhead Martin Corp McDonalds Corp Nextera Energy Inc Com Northrop Grunman Paychex Paypal Holdings Inc Pfizer Visa Inc American Electric Power Co. Alphabet Inc Royal Dutch Shell PLC B American Tower Corp SPDR TR Unit Ser1	(Aqua Americ	a, Inc.)	25,035. 80,993. 24,550. 32,258. 68,003. 82,604. 55,328. 61,992. 50,015. 100,204. 39,993. 72,406. 38,689. 22,055. 50,064. 75,033. 200,731. 25,346. 138,049. 68,637. 119,493. 89,121. 149,945. 75,053. 122,921. 200,024. 51,391. 90,581. 123,225. 105,737. 47,747.	26,522 129,432 29,792 30,470 59,924 262,244 77,010 80,452 51,529 77,096 85,478 85,074 42,570 25,112 54,780 72,981 194,399 41,790 174,688 80,651 163,864 112,428 133,614 93,603 117,957 344,930 58,177 235,741 69,151 242,046 153,954

252,668.

172,968.

16,162.

131,852.

Roy G. Michell Charitable Foundation and		38-6071109
Fidelity Sel Defense & Aerospace Fd Merck & Co Inc Netflix Inc Schwab Value Advantage Intel Corp Target Corp T Rowe Price Capital Appreciation T Rowe Price Global Technologies Unitedhealth Group Inc Verizon Communications Walt Disney Co Walgreens Boots Alliance Inc Com Waste Management Inc	59,461. 174,465. 35,401. 221,190. 48,419. 150,349. 106,863. 16. 100,369. 200,382. 99,819. 24,912. 50,031.	53,160. 198,033. 41,985. 221,190. 112,463. 170,097. 119,836. 17. 126,347. 230,605. 101,337. 17,316. 44,209.
Total to Form 990-PF, Part II, line 10b	4,023,696.	5,595,494.
Form 990-PF Corporate Bonds		Statement 8

Total to Form 990-PF, Part II, line 10c

829,377.

818,402.