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

2015

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015, or tax year beginning , 2015, and ending

Name of foundation FOREN FAMILY FOUNDATION		A Employer identification number 20-2766137
Number and street (or P.O. box number if mail is not delivered to street address) 33 BLOOMFIELD HILLS PKWY		B Telephone number (see instructions) (248) 642-5770
City or town, state or province, country, and ZIP or foreign postal code BLOOMFIELD HILLS MI 48304		C If exemption application is pending, check here. ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 5,120,595.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

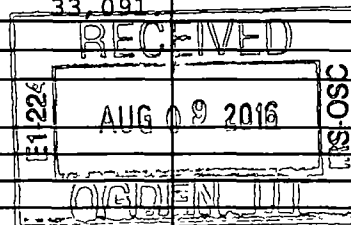
Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(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 (attach schedule)			
2 Ck ☒ If the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments	4.	4.	
4 Dividends and interest from securities	155,171.	155,171.	
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)		244,202.	
8 Net short-term capital gain			0.
9 Income modifications			
10a Gross sales less returns and allowances			
b Less: Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)			
See Line 11 Stmt	26.	3.	
12 Total. Add lines 1 through 11.	155,201.	399,380.	0.
13 Compensation of officers, directors, trustees, etc.			
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule) . L-16a Stmt.	5,682.	2,841.	2,841.
b Accounting fees (attach sch)			
c Other prof. fees (attach sch) . L-16c Stmt.	66,183.	33,091.	33,092.
17 Interest			
18 Taxes (attach schedule) (see Instrs) MORGAN STANLEY FOREIGN TAX PAID	2,553.		
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
24 Total operating and administrative expenses. Add lines 13 through 23	74,418.	35,932.	35,933.
25 Contributions, gifts, grants paid	290,000.		290,000.
26 Total expenses and disbursements. Add lines 24 and 25	364,418.	35,932.	325,933.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	-209,217.		
b Net investment income (if negative, enter -0-)		363,448.	
c Adjusted net income (if negative, enter -0-)			0.

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ADMINISTRATIVE AND OPERATING EXPENSES



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Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	230,768.	218,545.	218,545.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) . L-10b Stmt . .	1,254,606.	1,048,658.	1,202,924.
	c Investments — corporate bonds (attach schedule)			
	LIABILITIES	11 Investments — land, buildings, and equipment: basis ▶		
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) . L-13 Stmt . . .		3,503,366.	3,861,678.	3,699,037.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ Pre-paid Excise Tax)		3,723.	89.	89.
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		4,992,463.	5,128,970.	5,120,595.
17 Accounts payable and accrued expenses				
18 Grants payable				
NET FUND ASSETS OR BALANCES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27 Capital stock, trust principal, or current funds	4,992,463.	5,128,881.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds		89.		
30 Total net assets or fund balances (see instructions)	4,992,463.	5,128,970.		
31 Total liabilities and net assets/fund balances (see instructions)	4,992,463.	5,128,970.		

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,992,463.
2	Enter amount from Part I, line 27a	2	-209,217.
3	Other increases not included in line 2 (itemize) ▶ See Other Increases Stmt	3	345,724.
4	Add lines 1, 2, and 3	4	5,128,970.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,128,970.

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)						(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a MORGAN STANLEY 310 142640 093 SHORT TERM COVERED						P	01/02/15	12/31/15
b MORGAN STANLEY 310 142640 093 LONG TERM COVERED						P	01/01/14	12/31/15
c MORGAN STANLEY 310 142640 093 LONG TERN NON-COVERED						P	01/01/14	12/31/15
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 514,905.		526,183.	-11,278.
b 1,304,600.		1,110,662.	193,938.
c 240,544.		179,002.	61,542.
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-11,278.
b			193,938.
c			61,542.
d			
e			

2 Capital gain net income or (net capital loss).	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	244,202.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	[]	3	-11,278.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2014	323,551.	5,512,202.	0.058697
2013	302,170.	5,327,064.	0.056724
2012	293,406.	5,114,724.	0.057365
2011	220,000.	5,286,382.	0.041616
2010	200,000.	5,074,663.	0.039411

2 Total of line 1, column (d)	2	0.253813
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050763
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,355,244.
5 Multiply line 4 by line 3	5	271,848.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,634.
7 Add lines 5 and 6	7	275,482.
8 Enter qualifying distributions from Part XII, line 4	8	325,933.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see Instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 3,634.
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 3,634.
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 3,634.
6 Credits/Payments:		
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a 3,723.	
b Exempt foreign organizations — tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7 3,723.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 89.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 89. Refunded	11	

Statements Regarding Activities

	Yes	No
1 a 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1 b	X
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.		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.	2	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	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	5	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?	6	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	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MI — Michigan		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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Form 990-PF (2015)

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		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	X	
Website address N/A				
14	The books are in care of <u>Belinda Foren</u> Telephone no. <u>(239) 593-4971</u>			
	Located at <u>102 Five Oak Circle</u> <u>Lebanon</u> TN ZIP + 4 <u>37087</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
	and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			X

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
1 a	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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
	Organizations relying on a current notice regarding disaster assistance check 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 2015?	1 c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
	If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
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.)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If 'Yes,' did it have excess business holdings in 2015 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 2015.)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2015?	4 b	X

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Form 990-PF (2015)

Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?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? ☐ Yes ☒ No

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

6 a 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? ☐ Yes ☒ No

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

7 a 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? ☐ Yes ☒ No**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BELINDA FOREN 102 FIVE OAK CIRCLE LEBANON TN 37087	PRESIDENT 5.00	0.	0.	0.
DONALD FOREN 30524 NEWPORT WARREN MI 48088	VICE PRES 5.00	0.	0.	0.
JESSICA TROTTER 471 County Road 1466 Cullman AL 35055	SECY 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

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

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

None

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). 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		None

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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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Form 990-PF (2015)

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	1 a	5,226,800.
b	Average of monthly cash balances	1 b	209,996.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	5,436,796.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,436,796.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	81,552.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,355,244.
6	Minimum investment return. Enter 5% of line 5	6	267,762.

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	267,762.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	3,634.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	3,634.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	264,128.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	264,128.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	264,128.

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	1 a	325,933.
b	Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	325,933.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,634.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	322,299.

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.

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				264,128.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	0.			
b From 2011	0.			
c From 2012	0.			
d From 2013	0.			
e From 2014	169,341.			
f Total of lines 3a through e	169,341.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 325,933.				
a Applied to 2014, 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 2015 distributable amount				94,787.
e Remaining amount distributed out of corpus	231,146.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	169,341.			169,341.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5.	231,146.			
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 2014 Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	231,146.			
10 Analysis of line 9:				
a Excess from 2011	0.			
b Excess from 2012	0.			
c Excess from 2013	0.			
d Excess from 2014	0.			
e Excess from 2015	231,146.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

JOHN E. GRENKE
33 BLOOMFIELD HILLS PKWY STE 260
BLOOMFIELD HILLS MI 48304

b The form in which applications should be submitted and information and materials they should include:

LETTER FORM WITH COPY OF 501(C)(3) EXEMPTION LETTER

c Any submission deadlines:

AUGUST 1 EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

501(C)(3) ORGS ONLY; ANIMAL WELFARE, MEDICAL, RELIGIOUS, CIVIC

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				
THE DAC FOUNDATION 241 MADISON AVE DETROIT MI 48226	N/A	501(C)(3)	MILITARY ACADEMIES	7,500.
ROSWELL CANCER INSTITUTE P.O. BOX 631 BUFFALO NY 14240	N/A	501(C)(3)	MEDICAL	17,400.
WAYNE STATE UNIVERSITY 5050 ANTHONY WAYNE DRIVE DETROIT MI 48202	N/A	501(C)(3)	EDUCATION	19,100.
YES CENTER INC 327 HARRISON ST GRAND LEDGE MI 48837	N/A	501(C)(3)	EDUCATION	3,500.
EWHA WOMEN'S UNIV ALUM OF NE OHIO P.O. BOX 24495 MAYFIELD HTS OH 44124	N/A	501(C)(3)	EDUCATION	1,000.
WESLEY UMC OF MEDFORD 100 WINTHROP STREET MEDFORD MA 02155	N/A	501(c)(7)	EDUCATION	3,400.
NATIONAL ALOPECIA AREATA 14 MITCHELL BLVD SAN RAFAEL CA 94903	N/A	501(C)(3)	MEDICAL	3,200.
UNIVERSITY OF MICHIGAN DEARBORN 4901 EVERGREEN ROAD DEARBORN MI 48128	N/A	501(C)(3)	EDUCATION	9,000.
THETA TAU EDUCATIONAL FOUNDATION 1011 SAN JACINTO, SUITE 205 AUSTIN TX 78701	N/A	501(C)(3)	EDUCATION	2,200.
See Line 3a statement				223,700.
Total			3a	290,000.
b Approved for future payment				
Total			3b	

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
MORGAN STANLEY 310 142640 346	3.	3.	
NON DIV DIST	23.	0.	

Total 26. 3.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

NET CAPITAL GAIN 244,202.
BASIS INCREASE 101,522.

Total 345,724.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . ☒ Business . ☐ ROBERT CARLONE 4000 TOWNCENTER STE 1800 SOUTHFIELD MI 48075	DIRECTOR 1.00	0.	0.	0.
Person . . ☒ Business . ☐ JOHN E. GRENKE 33 BLOOMFIELD HILLS PKWY STE 260 BLOOMFIELD HILLS MI 48304	DIRECTOR 1.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
BOBBY TRIPODI FOUNDATION 5905 BRECKSVILLE ROAD INDEPENDENCE OH 44131	N/A	501(C)(3)	RELIGION	Person or Business ☐ ☒ 1,250.
GENESEE COUNTY EDUCATION FOUNDATION 2413 W. Maple Ave. FLINT MI 48507	N/A	501(C)(3)	EDUCATION	Person or Business ☐ ☒ 5,300.
UNIVERSITY OF MICHIGAN 2200 BONISTEEL BLVD, 1107 GERSTACKER BLDG. ANN ARBOR MI 48109	N/A	501(C)(3)	EDUCATION	Person or Business ☐ ☒ 9,000.
MACOMB COMMUNITY COLLEGE 14500 E. 12 MILE ROAD WARREN MI 48088	N/A	501(C)(3)	EDUCATION	Person or Business ☐ ☒ 18,000.
MARINE MAMMAL CENTER 2000 BUNKER RD FORT CROHNKITE SUASALITO CA 94965	N/A	501(C)(3)	ANIMAL WELFARE	Person or Business ☐ ☒ 50,000.
ST JUDE'S CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS TN 38105	N/A	501(C)(3)	MEDICAL	Person or Business ☐ ☒ 15,000.
OHIO WILDLIFE CENTER 6131 COOK ROAD POWELL OH 43065	N/A	501(C)(3)	ANIMAL WELFARE	Person or Business ☐ ☒ 1,750.
OHIO STATE UNIVERSITY FOUNDATION P.O. BOX 869 ATHENS OH 45701	N/A	501(C)(3)	EDUCATION	Person or Business ☐ ☒ 14,000.
HENRY FORD COMMUNITY COLLEGE FOUNDATION 5101 EVERGREEN RD DEARBORN MI 48128	N/A	501(C)(3)	EDUCATION	Person or Business ☐ ☒ 1,400.
ELIZABETH LAKE ANIMAL RESCUE 195 S ROSLYN WATERFORD MI 48328	N/A	501(C)(3)	ANIMAL WELFARE	Person or Business ☐ ☒ 4,000.
ELEPHANT SANCTUARY OF TENNESSEE PO BOX 393 HOHENWALD TN 38462	N/A	501(C)(3)	ANIMAL WELFARE	Person or Business ☐ ☒ 18,000.
MOVE CHURCH PO BOX 1094 GARDENDALE AL 35071	N/A	501(c)(4)	RELIGION	Person or Business ☐ ☒ 8,700.
GARFIELD MEMORIAL UNITED METHODIST CHURCH 3650 LANDER ROAD CLEVELAND OH 44124	N/A	501(c)(3)	RELIGION	Person or Business ☐ ☒ 1,000.
LINK OF CULLMAN COUNTY 1101 3RD Ave SE CULLMAN AL 35055	N/A	501(c)(3)	GENERAL CHARITABLE	Person or Business ☐ ☒ 8,700.
STIGGY'S DOGS 2610 BOWEN ROAD HOWELL MI 48855	N/A	501(c)(3)	ANIMAL WELFARE	Person or Business ☐ ☒ 7,500.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
ALAQUA ANIMAL REFUGE 914 WHITFIELD ROAD FREEPORT FL 32439	N/A	501(c)(3)	ANIMAL WELFARE	Person or Business ☐ ☒ 24,000.
TAIL WAGGERS 1990 28402 FIVE MILE ROAD LIVONIA MI 48154	N/A	501(c)(3)	ANIMAL WELFARE	Person or Business ☐ ☒ 5,000.
SUPPORT & RESOURCE CENTER 4476 S. DORT HWY BURTON MI 48529	N/A	501(c)(3)	MEDICAL	Person or Business ☐ ☒ 10,700.
CENTRAL COAST FRIENDS OF THE ELEPHANT SEAL P.O. BOX 490 CAMBRIA CA 93429	N/A	501(c)(3)	ANIMAL WELFARE	Person or Business ☐ ☒ 1,000.
OTR LIVING WATER MINISTRY 10301 PEACHTREE LANE CINCINNATI OH 45242	N/A	501(c)(3)	GENERAL CHARITABLE	Person or Business ☐ ☒ 1,000.
WIGS FOR KIDS 30126 HARPER ST CLAIR SHORES MI 48082	N/A	501(c)(3)	GENERAL CHARITABLE	Person or Business ☐ ☒ 2,200.
INTERNATIONAL FOUNDATION FOR EWHA WOMEN'S UNIV 475 RIVERSIDE DRIVE, ROOM 1505 NEW YORK NY 10115	N/A	501(c)(3)	EDUCATION	Person or Business ☐ ☒ 2,600.
CLEVELAND KOREAN PRESBYTERIAN CHURCH 4839 PEAR RD. CLEVELAND OH 44109	N/A	501(c)(3)	RELIGION	Person or Business ☐ ☒ 1,500.
BROOKLYN POETS INC 3 MESEROLE ST, STE 30 BROOKLYN NY 11206	N/A	501(C)(3)	ARTS	Person or Business ☐ ☒ 4,000.
GRACE CENTERS OF HOPE 35 EAST HURON STREET PONTIAC MI 48342	N/A	501(C)(3)	MEDICAL	Person or Business ☐ ☒ 8,100.

Total

223,700.Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MONAGHAN PC	LEGAL	5,682.	2,841.		2,841.

Form 990-PF, Page 1, Part I

Continued

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		<u>5,682.</u>	<u>2,841.</u>		<u>2,841.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY	INVESTMENT	66,183.	33,091.		33,092.
Total		<u>66,183.</u>	<u>33,091.</u>		<u>33,092.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MORGAN STANLEY 310-142640-093	1,048,658.	1,202,924.
Total	<u>1,048,658.</u>	<u>1,202,924.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MORGAN STANLEY 310-142640-093	3,859,479.	3,695,885.
MORGAN STANLEY 310-128797-093	2,199.	3,152.
Total	<u>3,861,678.</u>	<u>3,699,037.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
Morgan Stanley 310 128797 093	46,046.
Morgan Stanley 310 142640 093	172,499.
Total	<u>218,545.</u>

Supporting Statement of:

Form 990-PF, p2/Line 27(b)

Description	Amount
MORGAN STANLEY 310 142640 093	5,080,636.
MORGAN STANLEY 310 128797 093	48,245.
Total	<u>5,128,881.</u>

Supporting Statement of:

Form 990-PF, p8/Part X, Line 1a

Description	Amount
MORGAN STANLEY 310 128797 093	2,902.
MORGAN STANLEY 310 142640 093	5,223,898.
Total	<u>5,226,800.</u>

Supporting Statement of:

Form 990-PF, p8/Part X, Line 1b

Description	Amount
MORGAN STANLEY 310 128797 093	110,692.
MORGAN STANLEY 310 142640 093	99,304.
Total	<u>209,996.</u>

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (d)

Description	Amount
Morgan Stanley 310 1421649 346	4.
Total	<u>4.</u>

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Morgan Stanley 310 128797 355	16.
Morgan Stanley 310 128797 355 Cap Gain dist	17.
Morgan Stanley 310 142640 346	91,811.
Morgan Stanley 310 142640 346 Cap Gain Dist	63,327.
Total	<u>155,171.</u>

Additional InformationPaper Filing

Preparer attempted to file 2015 Form 990-PF electronically, but the attached documents exceeded the data capacity for electronic filing. To ensure an accurate filing, preparer elects to file a paper copy of the return.

Account Detail

Trade Account
#10-128787-083

FOURTH FAMILY FOUNDATION
BRUNDA FORBES, RESIDENT AGENT

INTERESTED PARTY COPY

Investment Objectives†: Income, Speculation, Capital Appreciation, Aggressive Income
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis; b) does not include any reduction for applicable non-US withholding taxes; c) may include return of principal or capital gains which could overstate such estimates; and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Action Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MS ACTIVE ASSETS MONEY TRUST	\$46,046.32	0.050	\$23.02	—

Percentage
of Holdings

83.58%

CASH, BDP, AND MMFs	Market Value	Est Ann Income
	\$46,046.32	\$23.02

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OPPENHEIMER GLOBAL OPP A (OPGIX)		—	\$0.000	\$44.830	\$0.00	\$0.00			
Long Term Reinvestments		69.834			2,178.23	3,130.66	952.43 LT		
Short Term Reinvestments		0.483			20.72	21.65	0.93 ST		
Total		70.317			2,198.95	3,152.31	952.43 LT 0.93 ST	3.00	0.09

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities

INTERESTED PARTY COPY

MUTUAL FUNDS		Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued to Interest	Current Yield %
		0.41%	\$2,188.95	\$3,152.31	\$963.36 LT \$0.93 ST	\$3.00	0.10%
TOTAL MARKET VALUE			\$2,188.95	\$3,152.31	\$963.36 LT \$0.93 ST	\$3.00	0.10%
TOTAL VALUE (includes accrued interest)		100.00%		\$3,152.31			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

✓