EXTENDED TO AUGUST 15, 2016

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.

▶ Information about Form 990-PF and its separate instructions is at *www irs gov/form990pf*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
MEYER AND ANNA PRENTIS FAMILY FOUNDATION, INC. CHARITABLE TRUST

A Employer identification number 38-6090332

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 7055 | Room/suite:

B Telephone number (248) 544-0729

City or town, state or province, country, and ZIP or foreign postal code: HUNTINGTON WOODS, MI 48070

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,368,570.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	147.	147.		STATEMENT 1
	4	Dividends and interest from securities	75,471.	75,471.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	897,465.			
	b	Gross sales price for all assets on line 6a 1,241,433.				
	7	Capital gain net income (from Part IV, line 2)		897,465.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	8,343.	8,343.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	981,426.	981,426.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	5,880.	0.		0.
	b	Accounting fees STMT 5	5,150.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 6	3,928.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	171.	0.		171.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,129.	0.		171.
	25	Contributions, gifts, grants paid	225,195.			225,195.
	26	**Total expenses and disbursements.** Add lines 24 and 25	240,324.	0.		225,366.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	741,102.			
	b	**Net investment income** (if negative, enter -0-)		981,426.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.**

14220619 149058 PREN0332DET1 2015.05080 MEYER AND ANNA PRENTIS FA PREN0331

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,163,041.	1,740,341.	1,740,341.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	1,016,794.	689,980.	2,131,970.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	17,160.	500,776.	496,259.
	14 Land, buildings, and equipment: basis ▶ 16,378.			
	Less accumulated depreciation STMT 10 ▶ 16,378.			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,196,995.	2,931,097.	4,368,570.
Liabilities	17 Accounts payable and accrued expenses	7,000.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	7,000.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,010,865.	3,010,865.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-820,870.	-79,768.	
	30 Total net assets or fund balances	2,189,995.	2,931,097.	
	31 Total liabilities and net assets/fund balances	2,196,995.	2,931,097.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,189,995.
2	Enter amount from Part I, line 27a	2	741,102.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,931,097.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,931,097.

Form **990-PF** (2015)

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	0.740 SHARE AT&T INC COM ISIN #US00206R1023			
b	SEDOL #2, T, 00206R102	P	VARIOUS	07/27/15
c	SEE ATTACHMENT	P	VARIOUS	12/31/15
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b	25.			25.
c	1,241,391.		343,968.	897,423.
d	17.			17.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				25.
c				897,423.
d				17.
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 } 2 897,465.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	82,094.	4,355,896.	.018847
2013	44,529.	3,687,730.	.012075
2012	110,854.	3,018,603.	.036724
2011	36,597.	3,008,994.	.012163
2010	178,881.	3,119,018.	.057352

2	Total of line 1, column (d)	2	.137161
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	.027432
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,388,584.
5	Multiply line 4 by line 3	5	120,388.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,814.
7	Add lines 5 and 6	7	130,202.
8	Enter qualifying distributions from Part XII, line 4	8	225,366.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	9,814.
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	9,814.
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	9,814.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 749.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d TAX PAID W/ O.R.	8,244.	7	8,993.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	14.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	835.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		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?	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. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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 instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		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 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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT M. JUSTIN, JD Telephone no. ▶ (248) 652-9000

Located at ▶ 1142 N. MAIN STREET, ROCHESTER, MI ZIP+4 ▶ 48307-1114

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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 ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 11		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly 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 ▶		0

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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	2,933,695.
b	Average of monthly cash balances			1b	1,521,720.
c	Fair market value of all other assets			1c	0.
d	**Total** (add lines 1a, b, and c)			1d	4,455,415.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	4,455,415.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	66,831.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	4,388,584.
6	**Minimum investment return.** Enter 5% of line 5			6	219,429.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	219,429.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,814.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,814.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	209,615.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	209,615.
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	209,615.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	225,366.
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	225,366.
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	9,814.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	215,552.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				209,615.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			215,056.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 225,366.				
a Applied to 2014, but not more than line 2a			215,056.	
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				10,310.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				199,305.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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					

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. (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:

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT SEE ATTACHED STATEMENT SEE ATTACHED STATEMENT	NONE		SEE ATTACHED STATEMENT	225,195.
Total			▶ 3a	225,195.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	147.	
4 Dividends and interest from securities			14	75,471.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	8,343.	
8 Gain or (loss) from sales of assets other than inventory			14	17.	897,448.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		83,978.	897,448.

13 Total. Add line 12, columns (b), (d), and (e) 13 981,426.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/28/17 Title: Treasurer

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
RICHARD A. FAVOR, JR.	Richard A. Favor, Jr.	6/20/2017		P01242390

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 200 RENAISSANCE CENTER, SUITE 3900 DETROIT, MI 48243-1895 — Phone no. (313) 396-3000

Form **990-PF** (2015)

523622 11-24-15

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	147.	147.	
TOTAL TO PART I, LINE 3	147.	147.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	75,488.	17.	75,471.	75,471.	
TO PART I, LINE 4	75,488.	17.	75,471.	75,471.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NON-DIVIDEND DISTRIBUTION	1,265.	1,265.	
MISCELLANEOUS	7,078.	7,078.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,343.	8,343.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,880.	0.		0.
TO FM 990-PF, PG 1, LN 16A	5,880.	0.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,150.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,150.	0.		0.

FORM 990-PF	TAXES		STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TREASURY	3,928.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,928.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	140.	0.		140.
MISC. EXPENSES	31.	0.		31.
TO FORM 990-PF, PG 1, LN 23	171.	0.		171.

FORM 990-PF — CORPORATE STOCK — STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY STOCK	195,238.	376,600.
CHEVRON CORP STOCK	109,237.	179,920.
CONAGRA FOODS STOCK	143,102.	295,120.
DIRECTV GROUP STOCK	0.	0.
DTE ENERGY STOCK	104,471.	240,570.
INTERNATIONAL BUSINESS MACH STOCK	0.	0.
NEWS CORPORATION STOCK	3,588.	6,974.
PFIZER INC	24,085.	32,280.
RAYTHEON STOCK	86,370.	498,120.
TWENTY FIRST CENTURY FOX, INC.	0.	0.
AT&T	23,889.	502,386.
TOTAL TO FORM 990-PF, PART II, LINE 10B	689,980.	2,131,970.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLEARBRIDGE ENERGE MLP FUND	COST	0.	0.
VANGUARD BD INDEX FD INC SHORT TERM BD BSV	COST	25,038.	24,826.
VANGUARD INTL EQUITY INDEX FDS GLOBAL SHS	COST	24,956.	24,630.
VANGUARD INTL EQUITY INDEX FDSFTSE ALL VSS	COST	50,180.	50,150.
VANGUARD INTL EQUITY INDEX FD INC FTSE VEU	COST	100,090.	96,804.
VANGUARD INTL EQUITY INDEX FDS FTSE VWO	COST	49,970.	47,102.
VANGUARD INDEX FDS VANGUARD REIT ETF VNQ	COST	49,960.	52,781.
VANGUARD INDEX FDS VANGUARD SMALL CAP VBK	COST	50,092.	48,576.
VANGUARD INDEX FDS VANGUARD SMALL CAP VBR	COST	50,403.	49,385.
VANGUARD INDEX FDS VANGUARD TOTAL STK VTI	COST	100,087.	102,005.
TOTAL TO FORM 990-PF, PART II, LINE 13		500,776.	496,259.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
HARDWARE	129.	129.	0.
HARDWARE	1,138.	1,138.	0.
HARDWARE	35.	35.	0.
TELEPHONE	138.	138.	0.
SHREDDER	25.	25.	0.
HARDWARE	500.	500.	0.
TELEPHONE	69.	69.	0.
SHREDDER	92.	92.	0.
HARDWARE	120.	120.	0.
HARDWARE	2,518.	2,518.	0.
SOFTWARE	188.	188.	0.
FURNITURE	85.	85.	0.
SOFTWARE	73.	73.	0.
SOFTWARE	52.	52.	0.
HARDWARE	274.	274.	0.
SHREDDER	192.	192.	0.
SOFTWARE	31.	31.	0.
HARDWARE	52.	52.	0.
HARDWARE	100.	100.	0.
HARDWARE	387.	387.	0.
COMPUTER	3,407.	3,407.	0.
HARDWARE	542.	542.	0.
HARDWARE	66.	66.	0.
SOFTWARE	41.	41.	0.
SOFTWARE	20.	20.	0.
SOFTWARE	30.	30.	0.
HARDWARE	314.	314.	0.
SOFTWARE	179.	179.	0.
SOFTWARE	31.	31.	0.
HARDWARE	1,658.	1,658.	0.
HARDWARE	106.	106.	0.
SOFTWARE	64.	64.	0.
HARDWARE	73.	73.	0.
HARDWARE	265.	265.	0.
SOFTWARE	179.	179.	0.
HARDWARE	225.	225.	0.
HARDWARE	105.	105.	0.
SOFTWARE	27.	27.	0.
HARDWARE	2,848.	2,848.	0.
TOTAL TO FM 990-PF, PART II, LN 14	16,378.	16,378.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DENISE L. BROWN P.O. BOX 7055, HUNTINGTON WOODS, MI 48070	TRUSTEE 20.00	0.	0.	0.
RONALD E. P. FRENKEL, M.D. P.O. BOX 7055, HUNTINGTON WOODS, MI 48070	VICE PRESIDENT 20.00	0.	0.	0.
MARVIN A. FRENKEL P.O. BOX 7055, HUNTINGTON WOODS, MI 48070	TRUSTEE 30.00	0.	0.	0.
DALE P. FRENKEL P.O. BOX 7055, HUNTINGTON WOODS, MI 48070	TRUSTEE 20.00	0.	0.	0.
CINDY P. FRENKEL P.O. BOX 7055, HUNTINGTON WOODS, MI 48070	TRUSTEE 20.00	0.	0.	0.
NELSON P. LANDE P.O. BOX 7055, HUNTINGTON WOODS, MI 48070	PRESIDENT 20.00	0.	0.	0.
RICKI FARBER ZITNER P.O. BOX 7055, HUNTINGTON WOODS, MI 48070	SECRETARY 20.00	0.	0.	0.
MARADITH FRENKEL P.O. BOX 7055, HUNTINGTON WOODS, MI 48070	TRUSTEE 10.00	0.	0.	0.

WARREN FRENKEL P.O. BOX 7055, HUNTINGTON WOODS, MI 48070	TREASURER	10.00	0.	0.	0.
MAX FRENKEL P.O. BOX 7055, HUNTINGTON WOODS, MI 48070	TRUSTEE	10.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII			0.	0.	0.

FORM 990-PF · GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT M. JUSTIN, JD, 1142 N. MAIN ST., ROCHESTER, MI 48307-1114

TELEPHONE NUMBER

(248) 652-9000

FORM AND CONTENT OF APPLICATIONS

WRITTEN

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
74	HARDWARE							
	033005	SL	5.00	16	129.		129.	0.
75	HARDWARE							
	041105	SL	5.00	16	1,138.		1,138.	0.
76	HARDWARE							
	041505	SL	5.00	16	35.		35.	0.
79	TELEPHONE							
	092705	SL	5.00	16	138.		138.	0.
80	SHREDDER							
	011606	SL	5.00	16	25.		25.	0.
81	HARDWARE							
	030906	SL	5.00	16	500.		500.	0.
84	TELEPHONE							
	041406	SL	5.00	16	69.		69.	0.
85	SHREDDER							
	060806	SL	5.00	16	92.		92.	0.
86	HARDWARE							
	070806	SL	5.00	16	120.		120.	0.
87	HARDWARE							
	070706	SL	5.00	16	2,518.		2,518.	0.
89	SOFTWARE							
	071207	200DB	5.00	17	188.		188.	0.
90	FURNITURE							
	072307	SL	7.00	16	85.		85.	0.
91	SOFTWARE							
	100207	200DB	5.00	17	73.		73.	0.
92	SOFTWARE							
	102307	200DB	5.00	17	52.		52.	0.
93	HARDWARE							
	102607	SL	5.00	16	274.		274.	0.
104	SHREDDER							
	010208	SL	5.00	16	192.		192.	0.
105	SOFTWARE							
	010208		36M	43	31.		31.	0.
106	HARDWARE							
	010208	SL	5.00	16	52.		52.	0.
107	HARDWARE							
	030408	SL	5.00	16	100.		100.	0.
108	HARDWARE							
	031108	SL	5.00	16	387.		387.	0.
109	COMPUTER							
	031308	SL	5.00	16	3,407.		3,407.	0.
110	HARDWARE							
	041608	SL	5.00	16	542.		542.	0.
111	HARDWARE							
	050208	SL	5.00	16	66.		66.	0.
112	SOFTWARE							
	090408		36M	43	41.		41.	0.
113	SOFTWARE							
	091108		36M	43	20.		20.	0.
124	SOFTWARE							
	011309		36M	43	30.		30.	0.
125	HARDWARE							
	012809	SL	5.00	16	314.		314.	0.

516261
04-01-15

\# - Current year section 179 (D) - Asset disposed

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
126	SOFTWARE							
	042709		36M	43	179.		179.	0.
127	SOFTWARE							
	083009		36M	43	31.		31.	0.
128	HARDWARE							
	090909	SL	5.00	16	1,658.		1,658.	0.
129	HARDWARE							
	090909	SL	5.00	16	106.		106.	0.
130	SOFTWARE							
	101209		36M	43	64.		64.	0.
142	HARDWARE							
	022210	SL	5.00	16	73.		73.	0.
143	HARDWARE							
	030610	SL	5.00	16	265.		265.	0.
145	SOFTWARE							
	041610		36M	43	179.		179.	0.
146	HARDWARE							
	062610	SL	5.00	16	225.		225.	0.
147	HARDWARE							
	070510	SL	5.00	16	105.		105.	0.
148	SOFTWARE							
	090910		36M	43	27.		27.	0.
149	HARDWARE							
	072311	SL	5.00	16	2,848.		2,848.	0.
	* TOTAL 990-PF PG 1 DEPR & AMORT							
					16,378.	0.	16,378.	0.

516261 04-01-15

\# - Current year section 179 (D) - Asset disposed

- NEXT YEAR FEDERAL - MEYER AND ANNA PRENTIS FAMILY FOUNDATION, INC. CHARITABLE TRUST

Asset No	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
74	HARDWARE	033005	SL	5.00	129.		129.	129.	0.
75	HARDWARE	041105	SL	5.00	1,138.		1,138.	1,138.	0.
76	HARDWARE	041505	SL	5.00	35.		35.	35.	0.
79	TELEPHONE	092705	SL	5.00	138.		138.	138.	0.
80	SHREDDER	011606	SL	5.00	25.		25.	25.	0.
81	HARDWARE	030906	SL	5.00	500.		500.	500.	0.
84	TELEPHONE	041406	SL	5.00	69.		69.	69.	0.
85	SHREDDER	060806	SL	5.00	92.		92.	92.	0.
86	HARDWARE	070806	SL	5.00	120.		120.	120.	0.
87	HARDWARE	070706	SL	5.00	2,518.		2,518.	2,518.	0.
89	SOFTWARE	071207	200DB	5.00	188.		188.	188.	0.
90	FURNITURE	072307	SL	7.00	85.		85.	85.	0.
91	SOFTWARE	100207	200DB	5.00	73.		73.	73.	0.
92	SOFTWARE	102307	200DB	5.00	52.		52.	52.	0.
93	HARDWARE	102607	SL	5.00	274.		274.	274.	0.
104	SHREDDER	010208	SL	5.00	192.		192.	192.	0.
105	SOFTWARE	010208		36M	31.		31.	31.	0.
106	HARDWARE	010208	SL	5.00	52.		52.	52.	0.
107	HARDWARE	030408	SL	5.00	100.		100.	100.	0.
108	HARDWARE	031108	SL	5.00	387.		387.	387.	0.
109	COMPUTER	031308	SL	5.00	3,407.		3,407.	3,407.	0.
110	HARDWARE	041608	SL	5.00	542.		542.	542.	0.
111	HARDWARE	050208	SL	5.00	66.		66.	66.	0.
112	SOFTWARE	090408		36M	41.		41.	41.	0.
113	SOFTWARE	091108		36M	20.		20.	20.	0.
124	SOFTWARE	011309		36M	30.		30.	30.	0.
125	HARDWARE	012809	SL	5.00	314.		314.	314.	0.
126	SOFTWARE	042709		36M	179.		179.	179.	0.
127	SOFTWARE	083009		36M	31.		31.	31.	0.
128	HARDWARE	090909	SL	5.00	1,658.		1,658.	1,658.	0.
129	HARDWARE	090909	SL	5.00	106.		106.	106.	0.
130	SOFTWARE	101209		36M	64.		64.	64.	0.
142	HARDWARE	022210	SL	5.00	73.		73.	73.	0.
143	HARDWARE	030610	SL	5.00	265.		265.	265.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

- NEXT YEAR FEDERAL - MEYER AND ANNA PRENTIS FAMILY FOUNDATION, INC. CHARITABLE TRUST

Asset No	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
145	SOFTWARE	041610		36M	179.		179.	179.	0.
146	HARDWARE	062610	SL	5.00	225.		225.	225.	0.
147	HARDWARE	070510	SL	5.00	105.		105.	105.	0.
148	SOFTWARE	090910		36M	27.		27.	27.	0.
149	HARDWARE	072311	SL	5.00	2,848.		2,848.	2,848.	0.
	* TOTAL 990-PF PG 1 DEPR & AMORT				16,378.		16,378.	16,378.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

THE MEYER AND ANNA PRENTIS FAMILY FOUNDATION, INC. (EIN # 38-6090332)
FYE 12/31/2015
YEAR ENDED DECEMBER 31, 2015

Act for America	1,500
Almost Home Animal Rescue	300
American Cancer Society Martin County	400
Anti-Defamation League	1,000
Atlantic Classical Orchestra	1,200
Bascom Palmer Eye Institute	3,700
Beaumont Hospital	5,000
Bennington	1,500
Camp Tamarack	1,500
Common Ground	40,000
Cookies for Kids Cancer	2,500
Dartmouth University	4,000
Detroit Country Day School	6,000
Detroit Institute of Art	2,150
Detroit Public Library	2,600

Detroit Symphony Orchestra	2,600
Detroit Zoo	1,200
Friendship Circle	1,000
Fund for Neurosurgery Residency Training Wake Forest	3,000
Greenfield Village	1,000
Hadassah	3,000
HAVEN	700
Hebrew Free Loan Society of Detroit	7,715
Hibiscus House	500
Holocaust Memorial Center	2,500
Hospice of Martin County	500
Humane Society of the Treasure Coast	600
Jewish Ensemble Theater of West Bloomfield	850
Jewish Family & Children's Services of Detroit	7,715
Jewish Federation of Greater Washington DC	1,115
Jewish Federation of Metropolitan Detroit	70,000
Jewish Historical Society of Detroit	1,025

Kingswood School	5,000
Kresge Eye Institute	1,000
Library Foundation of Martin County	1,200
Martin County Arts Council	1,000
Martin Memorial Hospital	10,000
Massachusetts Eye and Ear	2,750
Mazon A Jewish Responce to Hunger	1,000
Meadowbrook Theatre	1,500
National Council of Jewish Women	2,000
OxfamAmerica	1,000
Paul M. Shapiro Scholarship Fund	5,575
Red Cross Martin County	500
Reform Congregation of Stuart	500
Research to Prevent Blindness	50
Stand with us	2,000
Temple Beth El	4,000
Temple Beth El Archives	1,000

Temple Sinai	1,000
Vassar College	1,000
Volunteers in Medicine	750
Walk for Hearing	500
Wayne State University School of Medicine	1,000
Weitzman Institute	500
World Jewish Congress	1,000
Yad Ezra Food Bank	1,000
TOTAL CONTRIBUTIONS, GIFTS, GRANTS	**$225,195**

* July 24, 2016 ATT completed its acquisition of DIRECTV. Directv stock was exchanged for ATT stock, with $25.45 cash received for the 0.74 fractional interest
Under the terms of the merger, DIRECTV shareholders received 1.892 shares of AT&T common stock, in addition to $28.50 in cash, per share of Directv
Cash in lieu of a fractional share of stock was given based on a per share price of $35.14

Tax basis in DIRECTV shares exchanged		
Number of DIRECTV shares exchanged	9,345	
Tax basis per share	3 10	
Total tax basis in DIRECTV shares exchanged	$28,927.97	
Cash received in exhcnage for DIRECTV shares ($28.50*9345 shares)	$ 266,332.50	ties to 1099
AT&T shares received in exchange for DIRECTV shares:		
Exchange ratio determined per the terms of the transaction	1 892	
Number of DIRECTV shares exchanged	9,345	
Number of AT&T shares received	17,680.74	
Value of AT&T shares received @ 34 69 per share	$ 613,344 87	
Fractional shares of AT&T received	0.74	
Cash received for fractional shares	$ 25 45	per 1099

Step 1: total gain or loss realized in the exchange	
Cash received for shares exchanged	$ 266,332 50
Value of AT&T shares received	$ 613,344.87
Total value of cash and stock received	$ 879,677.37
Less tax basis of DIRECTV shares exchanged	$ (28,927 97)
Total gain realized	$ 850,749 40

Step 2: taxable gain recognized in the exchange	
Total gain realized	$ 850,749 40
Total cash received	$ 266,332.50
Taxable gain (lesser of both amounts)	$ 266,332.50

Step 3. Tax basis in AT&T shares received	
Tax basis of DIRECTV shares exchanged	$ 28,927 97
Less total cash received	$ (266,332.50)
Plus amount reported as taxable income	$ 266,332.50
Tax basis in AT&T shares received	$28,927.97
Number of AT&T shares received	17,680 74
Per share tax basis in AT&T shares received	$ 1 64

Step 4: taxable gain or loss recognized on AT&T fractional shares	
Per share tax basis in AT&T shares received	$ 1 64
AT&T fractional shares received in cash	0.74
Tax basis in AT&T fractional shares in cash	$ 1.21
Cash received in lieu of AT&T fractional hares	$ 25.45
Less Tax basis of AT&T fractional shares	$ (1 21)
Taxable gain or loss recognized on AT&T fractional shares	$ 24.24

Step 5: subsequent sale of AT&T stock		
Number of shares sold	$ 3,080.00	
Proceeds received	$ 105,183 75	per 1099
Less Tax basis of shares sold	$ (5,039.28)	
Taxable gain on sale of AT&T stock	$ 100,144 47	

Summary		
Cash received in exchange for DIRECTV shares	$ 266,332 50	
Cash received in lieu of fractional shares	$ 25.45	
Total cash received	$ 266,357 95	
Taxable gain on exchange of DIRECTV shares for cash	$ 266,332.50	to TR
Taxable gain attributable to cash received in lieu of AT&T fractional shares	$ 24 24	to TR
Total taxable gain recognized upon closing of transaction	$ 266,356.74	
AT&T shares received	17680 74	
Per share tax basis in AT&T shares received	$ 1.64	
Total basis in AT&T shares received	$ 28,927 97	
Taxable gain on sale of 3,080 shares of AT&T stock	$ 100,144 47	to TR
AT&T shares remaining	14,600	
Per share tax basis in AT&T shares received	$ 1 64	
Total basis in AT&T shares remaining	$ 23,944	

Meyer & Anna Prentis Family Foundation (38-6090332)
Capital Gain / Fidelity #X70-983365
12/31/2015

	Shares	Proceeds per 1099	Total Basis	Capital Gain
LTCG - basis unknown per 1099				
Raytheon	2,955	$ 323,018.67	$ 63,798 45	$ 259,220.22
ATT	3,080	$ 105,183.75	$ 5,039.28	$ 100,144
Directv - Cash received in merger	-	$ 266,332.50	$ -	$ 266,333
Twenty First Century Fox Inc	2,090	$ 62,736.33	$ 26,613 24	$ 36,123.09
		$ 757,271.25	$ 95,450.97	$661,820.28
LTCG - basis known per 1099		$ 484,120 28	$ 245,627.41	$ 238,492.87
Total to Return		**$ 1,241,391.53**	**$ 341,078.38**	**$900,313.15**
Adjust for Clearbridge			$ 2,890.00	$ (2,890.00)
REVISED		$ 1,241,391 53	$ 343,968 38	$ 897,423.15

2015 DEPRECIATION AND AMORTIZATION REPORT

CURRENT YEAR FEDERAL - MEYER AND ANNA PRENTIS FAMILY FOUNDATION, INC. CHARITABLE TRUST

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
74	HARDWARE	033005	SL	5.00	16	129.			129.	129.		0.
75	HARDWARE	041105	SL	5.00	16	1,138.			1,138.	1,138.		0.
76	HARDWARE	041505	SL	5.00	16	35.			35.	35.		0.
79	TELEPHONE	092705	SL	5.00	16	138.			138.	138.		0.
80	SHREDDER	011606	SL	5.00	16	25.			25.	25.		0.
81	HARDWARE	030906	SL	5.00	16	500.			500.	500.		0.
84	TELEPHONE	041406	SL	5.00	16	69.			69.	69.		0.
85	SHREDDER	060806	SL	5.00	16	92.			92.	92.		0.
86	HARDWARE	070806	SL	5.00	16	120.			120.	120.		0.
87	HARDWARE	070706	SL	5.00	16	2,518.			2,518.	2,518.		0.
89	SOFTWARE	071207	200DB	5.00	17	188.			188.	188.		0.
90	FURNITURE	072307	SL	7.00	16	85.			85.	85.		0.
91	SOFTWARE	100207	200DB	5.00	17	73.			73.	73.		0.
92	SOFTWARE	102307	200DB	5.00	17	52.			52.	52.		0.
93	HARDWARE	102607	SL	5.00	16	274.			274.	274.		0.
104	SHREDDER	010208	SL	5.00	16	192.			192.	192.		0.
105	SOFTWARE	010208		36M	43	31.			31.	31.		0.
106	HARDWARE	010208	SL	5.00	16	52.			52.	52.		0.

528102
04-01-15

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - MEYER AND ANNA PRENTIS FAMILY FOUNDATION, INC. CHARITABLE TRUST

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
107	HARDWARE	030408	SL	5.00	16	100.			100.	100.		0.
108	HARDWARE	031108	SL	5.00	16	387.			387.	387.		0.
109	COMPUTER	031308	SL	5.00	16	3,407.			3,407.	3,407.		0.
110	HARDWARE	041608	SL	5.00	16	542.			542.	542.		0.
111	HARDWARE	050208	SL	5.00	16	66.			66.	66.		0.
112	SOFTWARE	090408		36M	43	41.			41.	41.		0.
113	SOFTWARE	091108		36M	43	20.			20.	20.		0.
124	SOFTWARE	011309		36M	43	30.			30.	30.		0.
125	HARDWARE	012809	SL	5.00	16	314.			314.	314.		0.
126	SOFTWARE	042709		36M	43	179.			179.	179.		0.
127	SOFTWARE	083009		36M	43	31.			31.	31.		0.
128	HARDWARE	090909	SL	5.00	16	1,658.			1,658.	1,658.		0.
129	HARDWARE	090909	SL	5.00	16	106.			106.	106.		0.
130	SOFTWARE	101209		36M	43	64.			64.	64.		0.
142	HARDWARE	022210	SL	5.00	16	73.			73.	73.		0.
143	HARDWARE	030610	SL	5.00	16	265.			265.	265.		0.
145	SOFTWARE	041610		36M	43	179.			179.	179.		0.
146	HARDWARE	062610	SL	5.00	16	225.			225.	225.		0.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2015 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - MEYER AND ANNA PRENTIS FAMILY FOUNDATION, INC. CHARITABLE TRUST

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
147	HARDWARE	070510	SL	5.00	16	105.			105.	105.		0.
148	SOFTWARE	090910		36M	43	27.			27.	27.		0.
149	HARDWARE	072311	SL	5.00	16	2,848.			2,848.	2,848.		0.
	* TOTAL 990-PF PG 1 DEPR & AMORT					16,378.		0.	16,378.	16,378.	0.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

MEYER & ANNA PRENTIS FAMILY FO   Account No. **X70-983365**   Customer Service: 800-544-5704
Recipient ID No. ****-***0332**   Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any / **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
AT&T INC COM ISIN #US00206R1023 SEDOL #2, T, 00206R102										
Cash In Lieu	0.740	07/27/15	07/27/15	25.45	0.00		25.45			
TOTALS				**25.45**	**0.00**			**0.00**		
Short-Term Realized Gain							**25.45**			
Short-Term Realized Loss							**0.00**			
Wash Sale Loss Disallowed						**0.00**				
Market Discount						**0.00**				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

MEYER & ANNA PRENTIS FAMILY FO   Account No. **X70-983365**   Customer Service: 800-544-5704
Recipient ID No. ****-***0332**   Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
CLEARBRIDGE ENERGY MLP FD INC COM ISIN #, CEM, 184692101										
Sale	1,000 000	07/09/10	08/19/15	22,601 73	14,270 37		8,331 36			
INTL BUSINESS MACH, IBM, 459200101										
Sale	1,900.000	04/18/05	08/19/15	292,295.08	146,558.44		145,736.64			
Sale	600.000	04/18/05	08/19/15	92,303.71	46,257.60		46,046.11			
Sale	300.000	04/18/05	08/19/15	46,151.86	23,119.80		23,032.06			
Sale	200 000	04/18/05	08/19/15	30,767.90	15,421.20		15,346 70			
Subtotals				**461,518.55**	**231,357.04**					
TOTALS				**484,120.28**	**245,627.41**			**0.00**		
	Long-Term Realized Gain						**238,492.87**			
	Long-Term Realized Loss						**0.00**			
	Wash Sale Loss Disallowed					**0.00**				
	Market Discount					**0.00**				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**