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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation DAYENU FOUNDATION TRUST		A Employer identification number 46-1631555
% CHRISTOPHER J STARK		B Telephone number (see instructions) (616) 980-9987
Number and street (or P O box number if mail is not delivered to street address) 146 MONROE CENTER NW Suite STE 300	Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49503		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,008,960	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	0			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	177,407	245,332		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	93,607			
b	Gross sales price for all assets on line 6a 1,150,707				
7	Capital gain net income (from Part IV, line 2)		470,714		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,174,029	54,035		
12	Total. Add lines 1 through 11	1,445,043	770,081		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule).	1,635	0	0	1,635
b	Accounting fees (attach schedule).	1,200	600	0	600
c	Other professional fees (attach schedule)	41,395	37,148		
17	Interest				
18	Taxes (attach schedule) (see instructions)	9,428	1,074		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	82	82		
22	Printing and publications				
23	Other expenses (attach schedule).	390	91,297		
24	Total operating and administrative expenses. Add lines 13 through 23	54,130	130,201	0	2,235
25	Contributions, gifts, grants paid	1,603,750			1,603,750
26	Total expenses and disbursements. Add lines 24 and 25	1,657,880	130,201	0	1,605,985
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-212,837			
b	Net investment income (if negative, enter -0-)		639,880		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		4,406	326,689	326,689
	2	Savings and temporary cash investments		691,543	619,573	619,573
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		3,099,052	2,641,077	3,545,569
	c	Investments—corporate bonds (attach schedule)		450,543	430,672	450,146
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		6,011,159	6,007,299	6,066,983
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		10,256,703	10,025,310	11,008,960	
Liabilities	17	Accounts payable and accrued expenses		0	1,991	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0	1,991	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		1,643,471	1,643,471		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		8,613,232	8,379,848		
30	Total net assets or fund balances (see instructions)		10,256,703	10,023,319		
31	Total liabilities and net assets/fund balances (see instructions)		10,256,703	10,025,310		

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	10,256,703
2	Enter amount from Part I, line 27a	2	-212,837
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10,043,866
5	Decreases not included in line 2 (itemize) ▶ _____	5	20,547
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,023,319

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 See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	2 470,714
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	492,701	13,080,433	0.037667
2013	27,631	11,325,652	0.00244
2012			
2011			
2010			

2 Total of line 1, column (d).	2 0.040107
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 0.020054
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4 13,327,688
5 Multiply line 4 by line 3.	5 267,273
6 Enter 1% of net investment income (1% of Part I, line 27b).	6 6,399
7 Add lines 5 and 6.	7 273,672
8 Enter qualifying distributions from Part XII, line 4.	8 1,605,985

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 page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 6,867, with 6,867 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' responses. Includes instructions for attachments and detailed descriptions.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14 The books are in care of ►CHRISTOPHER J STARK Telephone no ►(616) 980-9980 Located at ►146 MONROE CENTER NW STE 300 GRAND RAPIDS MI ZIP+4 ►49503			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

(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)? Yes No
 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)

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? Yes No
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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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

Part VIII

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
RIM SECURITIES 625 KENMOOR SE SUITE 307 GRAND RAPIDS, MI 49546	0	32,827
STEADFAST CONSULTING & INVESTMENTS LLC 146 MONROE CENTER NW STE 300 GRAND RAPIDS, MI 49503	0	4,247
PNC BANK 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH, PA 152222705	0	4,321

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B 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 ▶

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	12,543,472
b	Average of monthly cash balances.	1b	987,176
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,530,648
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,530,648
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	202,960
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,327,688
6	Minimum investment return. Enter 5% of line 5.	6	666,384

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	666,384
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,399
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,399
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	659,985
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	659,985
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	659,985

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	1,605,985
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,605,985
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	6,399
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,599,586

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				659,985
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			58,711	
b Total for prior years 2013, 2012, 2011		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.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,605,985</u>				
a Applied to 2014, but not more than line 2a			58,711	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				659,985
e Remaining amount distributed out of corpus	887,289			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	887,289			
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.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	887,289			
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.	887,289			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

See Additional Data Table

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,603,750
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explanatory text. The text column contains the instruction: '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) (See instructions)'

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
RIM SECURITIES PUBLIC SECURITIES - ST			
RIM SECURITIES PUBLIC SECURITIES - LT			
RIM SECURITIES WASH SALE LOSS DISALLOWED			
RIM SECURITIES PUBLIC SECURITIES - LT			
ENTRUST SPECIAL OPPORTUNITIES FUND II LP			
ENTRUST SPECIAL OPPORTUNITIES FUND II LP			
ENTRUST SPECIAL OPPORTUNITIES FUND II LP			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
177,064		179,825	-2,761
942,491		878,897	63,594
			1,622
31,152		0	31,152
		0	56,998
		0	309,511
			10,598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,761
			63,594
			31,152
			0
			0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JONATHAN L BORISCH 146 MONROE CENTER NW GRAND RAPIDS, MI 49503	TRUSTEE 1 0	0		
MARY K BORISCH 146 MONROE CENTER NW GRAND RAPIDS, MI 49503	TRUSTEE 1 0	0		
MATTHEW BORISCH 146 MONROE CENTER NW GRAND RAPIDS, MI 49503	TRUSTEE 1 0	0		
THOMAS BORISCH 146 MONROE CENTER NW GRAND RAPIDS, MI 49503	TRUSTEE 1 0	0		
DAVID BORISCH 146 MONROE CENTER NW GRAND RAPIDS, MI 49503	TRUSTEE 1 0	0		

Form 990PF Part XV Line 1a - 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).

JONATHAN L BORISCH

MARY K BORISCH

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BARNABAS FOUNDATION 18601 NORTH CREEK DRIVE SUITE B TINLEY PARK,IL 60477	NONE	PC	CHRISTIAN OUTREACH	514,000
PREGNANCY RESOURCE CENTER 415 CHERRY ST SE GRAND RAPIDS,MI 49503	NONE	PC	GENERAL OPERATIONS	110,000
DUTTON CHRISTIAN SCHOOLS 6729 HANNA LAKE AVE SE CALEDONIA,MI 49316	NONE	PC	CHRISTIAN EDUCATION	50,000
LIFE INTERNATIONAL 72 RANSOM AVE NE GRAND RAPIDS,MI 49503	NONE	PC	CHRISTIAN OUTREACH	170,000
WING SHADOW MINISTRIES 8042 SNOWS LAKE ROAD GREENVILLE,MI 48838	NONE	PC	CHRISTIAN OUTREACH	25,000
ALPHA FAMILY CENTER PO BOX 595 NEWAYGO,MI 49337	NONE	PC	GENERAL OPERATIONS	4,950
BEGINNINGS CARE FOR LIFE CENTER 213 MARSHALL ST COLDWATER,MI 49036	NONE	PC	GENERAL OPERATIONS	2,250
BRIDGE STREET HOUSE OF PRAYER 1056 BRIDGE ST NW GRAND RAPIDS,MI 49504	NONE	PC	GENERAL OPERATIONS	83,000
CRADLES OF GRACE PO BOX 459 ROCKFORD,MI 49341	NONE	PC	GENERAL OPERATIONS	1,750
FAIRVIEW MISSIONARY CHURCH 525 E 200 N ANGOLA,IN 46703	NONE	PC	CHRISTIAN OUTREACH	250
FELLOWSHIP FOR THE PERFORMING ARTS 1674 BROADWAY 404 NEW YORK,NY 10019	NONE	PC	GENERAL OPERATION	250,000
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80920	NONE	PC	GENERAL OPERATIONS	50,000
FREEPORT PREGNANCY CENTER 222 W EXCHANGE ST 111 FREEPORT,IL 61032	NONE	PC	GENERAL OPERATIONS	1,500
GEM'S GIRL CLUB 1333 ALGER ST SE GRAND RAPIDS,MI 49507	NONE	PC	GENERAL OPERATIONS	4,200
HARBOR LIGHTS PREGNANCY CENTER 310 NEWMAN EAST TAWAS,MI 48730	NONE	PC	GENERAL OPERATIONS	2,200
Total ▶ 3a				1,603,750

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HEARTBEAT OF MONROE 123 W 1ST ST MONROE,MI 48161	NONE	PC	GENERAL OPERATIONS	2,250
HERITAGE NETHERLANDS REFORMED CHURCH 540 CRESCENT ST NE GRAND RAPIDS,MI 49503	NONE	PC	GENERAL OPERATIONS	191,000
NATIONAL INSTITUTE OF MARRIAGE 2175 SUNSET INN RD BRANSON,MO 65616	NONE	PC	GENERAL OPERATIONS	50,000
OPEN HEARTS MINISTRY 5340 HOLIDAY TERRACE ST 9 KALAMAZOO,MI 49009	NONE	PC	EVENT SPONSORSHIP	10,000
PREGNANCY CARE CENTER OF NILES 527 E MAIN ST NILES,MI 49120	NONE	PC	GENERAL OPERATIONS	1,500
RETA 300 W HIGH ST 101 ELKHART,IN 46516	NONE	PC	GENERAL OPERATIONS	1,750
SPENCER MILLS OPC 12710 17 MILE ROAD GOWEN,MI 49326	NONE	PC	GENERAL OPERATIONS	2,400
WEDGEWOOD CHRISTIAN SERVICES 3300 36TH STREET SE GRAND RAPIDS,MI 49512	NONE	PC	GENERAL OPERATIONS	50,000
WEE CARE PREGNANCY CENTER 110 E MAIN ST IDABEL,OK 74745	NONE	PC	GENERAL OPERATIONS	750
DAVID'S HOUSE MINISTRIES 2390 BANNER DR SW WYOMING,MI 49509	NONE	PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				1,603,750

TY 2015 Accounting Fees Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,200	600		600

TY 2015 Contractor Compensation Explanation**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Contractor	Explanation
STEADFAST CONSULTING INVESTMENTS	THE ORGANIZATION PAID MANAGEMENT FEES TO STEADFAST CONSULTING AND INVESTMENTS, LLC WHICH IS A COMPANY OWNED BY JONATHAN AND MARY BORISCH, PRESIDENT AND VICE PRESIDENT, RESPECTIVELY, OF THE ORGANIZATION.

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

TY 2015 Depreciation Schedule

Name: DAYENU FOUNDATION TRUST

EIN: 46-1631555

TY 2015 Investments Corporate Bonds Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ROCHDALE FIXED INCOME	430,672	450,146

TY 2015 Investments Corporate Stock Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHDALE EQUITIES	2,641,077	3,545,569

TY 2015 Investments - Other Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENTRUST		3,327,802	3,235,558
BROOKFIELD LTD PARTNERSHIP		52,603	51,179
ROCHDALE ALTERNATIVE STRATEGIE		580,519	747,232
ROCHDALE MUTUAL FUNDS		1,994,888	1,933,654
ROCHDALE REIT		51,487	99,360
PNC HOLDING ACCOUNT		0	0

TY 2015 Legal Fees Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,635			1,635

TY 2015 Other Decreases Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Description	Amount
TRANSFER TO FOUNDATION	20,547

TY 2015 Other Expenses Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ENTRUST INVESTMENT EXPENSE	0	90,664		
BROOKFIELD PARTNERS INV EXP	0	243		
OTHER EXPENSES	390	390		

TY 2015 Other Income Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTION	7,214		
ENTRUST FUND - OTHER INCOME		51,559	
RIM SECURITIES - OTHER INCOME	2,343	2,343	
PARTNERSHIP DISTRIBUTIONS	1,164,472		
ENTRUST FUND - ORDINARY INCOME		133	

TY 2015 Other Professional Fees Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	37,148	37,148		
MANAGEMENT FEES	4,247			

TY 2015 Taxes Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RIM SEC FOREIGN TAXES PAID	928	928		
ENTRUST FOREIGN TAXES PAID		146		
FEDERAL INCOME TAX	8,500			