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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

Name of foundation: FOREN FAMILY FOUNDATION

A Employer identification number: 20-2766137

Number and street (or P O box number if mail is not delivered to street address): 838 W. LONG LAKE RD. Room/suite: 100

B Telephone number (see instructions): (248) 642-5770

City or town, state or province, country, and ZIP or foreign postal code: Bloomfield Hills MI 48302

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, column (c), line 16) ► $ 5,059,225.

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) (see instructions).)	(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 (attach schedule)				
2 Check ► ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	13.	13.		
4 Dividends and interest from securities	94,652.	94,652.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) See Line 11 Stmt	10,808.	10,750.		
12 **Total** Add lines 1 through 11	105,473.	105,415.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	6,342.	3,171.		3,171.
b Accounting fees (attach sch)				
c Other professional fees (attach sch) L-16c Stmt	62,130.	31,065.		31,065.
17 Interest				
18 Taxes (attach schedule)(see instrs) [illegible]	3,478.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 **Total operating and administrative expenses** Add lines 13 through 23	71,950.	34,236.		34,236.
25 Contributions, gifts, grants paid	250,000.			250,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	321,950.	34,236.		284,236.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-216,477.			
b **Net investment income** (if negative, enter -0-)		71,179.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	218,545.	132,220.	132,220.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	1,048,658.	957,576.	1,043,231.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	3,861,678.	3,762,419.	3,874,398.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► TAX PAYMENT CARRYOVER)	89.	9,376.	9,376.
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	5,128,970.	4,861,591.	5,059,225.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
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	5,128,881.	4,852,215.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	89.	9,376.	
	30 Total net assets or fund balances (see instructions)	5,128,970.	4,861,591.	
	31 Total liabilities and net assets/fund balances (see instructions)	5,128,970.	4,861,591.	

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	5,128,970.
2	Enter amount from Part I, line 27a	2	-216,477.
3	Other increases not included in line 2 (itemize) ► BASIS ADJUSTMENT	3	15,339.
4	Add lines 1, 2, and 3	4	4,927,832.
5	Decreases not included in line 2 (itemize) ► NET CAPITAL LOSS	5	66,241.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,861,591.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Short Term Covered Account 310-128797-355	P	01/02/16	12/31/16
b	Long Term Covered Account 310-128797-355	P	12/08/14	11/30/16
c	Long Term Non-covered Account 310-128797-355	P	12/07/05	11/30/16
d	Short Term Covered Acount 310-142640-355	P	01/02/16	12/31/16
e	See Columns (a) thru (d)			

	(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	250,500.		250,350.	150.
b	47.		30.	17.
c	3,321.		2,148.	1,173.
d	1,059,977.		1,076,378.	-16,401.
e	See Columns (e) thru (h)		2,615,745.	-35,202.

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				150.
b				17.
c				1,173.
d				-16,401.
e	See Columns (i) thru (l)			-35,202.

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	-50,263.
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	-15,978.

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))
2015	322,299.	5,355,244.	0.060184
2014	323,551.	5,512,202.	0.058697
2013	302,170.	5,327,064.	0.056724
2012	293,406.	5,114,724.	0.057365
2011	220,000.	5,286,382.	0.041616

2	**Total** of line 1, column (d)	2	0.274586
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	0.054917
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,032,054.
5	Multiply line 4 by line 3	5	276,345.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	712.
7	Add lines 5 and 6	7	277,057.
8	Enter qualifying distributions from Part XII, line 4	8	284,236.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1 Date of ruling or determination letter _______ (attach copy of letter if necessary – see 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	712.
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	712.
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	712.
6	Credits/Payments		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6a: 10,089.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	10,089.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	1.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	9,376.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► 9,376. **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ **(2)** On foundation managers ► $			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MICHIGAN			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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 ► Belinda Foren Telephone no ► (239) 593-4971			
	Located at ► 102 Five Oak Circle Lebanon TN ZIP + 4 ► 37087			
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			
			Yes	No
16	At any time during calendar year 2016, 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
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ 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)	2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here			
	► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2016 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 2016)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b		X

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

		Yes	No
5 a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5 b	X	
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No			
If 'Yes,' attach the statement required by Regulations section 53 4945–5(d)			
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6 b		X
If 'Yes' to 6b, file Form 8870			
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	7 b		

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

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

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

Total number of other employees paid over $50,000 ► None

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

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
MORGAN STANLEY 310 142640 346	10,750.	10,750.	
NON DIV DIST	58.		
Total	10,808.	10,750.	

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (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 Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Short Term Non-covered Account 310-142640-355	P	01/02/16	12/31/16
Long Term Covered Account 310-142640-355	P	01/01/15	12/31/16
Long Term Non-covered Account 310-142640-355	P	01/01/15	12/31/16

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (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)
273.		0.	273.
2,549,127.		2,588,229.	-39,102.
31,143.		27,516.	3,627.
Total		2,615,745.	-35,202.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			273.
			-39,102.
			3,627.
Total			-35,202.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person . . [X] Business . [ ] ROBERT CARLONE 4000 TOWNCENTER STE 1800 SOUTHFIELD MI 48075	DIRECTOR 1.00	0.	0.	0.
Person . . [X] Business . [ ] JOHN E. GRENKE 33 BLOOMFIELD HILLS PKWY STE 260 BLOOMFIELD HILLS MI 48304	DIRECTOR 1.00	0.	0.	0.
Total		0.	0.	0.

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

Recipient: 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	Person or Business Checkbox / Amount
a *Paid during the year*				
BOBBY TRIPODI FOUNDATION 5905 BRECKSVILLE ROAD INDEPENDENCE OH 44131	N/A	501(C)(3)	RELIGION	Person or [ ] Business [X] 1,000.
GENESEE COUNTY EDUCATION FOUNDATION 2413 W. Maple Ave. FLINT MI 48507	N/A	501(C)(3)	EDUCATION	Person or [ ] Business [X] 8,000.
UNIVERSITY OF MICHIGAN 2200 BONISTEEL BLVD, 1107 GERSTACKER BLDG ANN ARBOR MI 48109	N/A	501(C)(3)	EDUCATION	Person or [ ] Business [X] 7,900.
MACOMB COMMUNITY COLLEGE 14500 E. 12 MILE ROAD WARREN MI 48088	N/A	501(C)(3)	EDUCATION	Person or [ ] Business [X] 15,800.
MARINE MAMMAL CENTER 2000 BUNKER RD FORT CRONHKITE SUASALITO CA 94965	N/A	501(C)(3)	ANIMAL WELFARE	Person or [ ] Business [X] 45,000.
ST JUDE'S CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS TN 38105	N/A	501(C)(3)	MEDICAL	Person or [ ] Business [X] 12,000.

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

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
OHIO WILDLIFE CENTER 6131 COOK ROAD POWELL OH 43065	N/A	501(C)(3)	ANIMAL WELFARE	Person or [ ] Business [X] 2,100.
OHIO STATE UNIVERSITY FOUNDATION P.O. BOX 869 ATHENS OH 45701	N/A	501(C)(3)	EDUCATION	Person or [ ] Business [X] 10,000.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA MD 20814	N/A	501(C)(3)	MEDICAL	Person or [ ] Business [X] 1,500.
ELIZABETH LAKE ANIMAL RESCUE 195 S ROSLYN WATERFORD MI 48328	N/A	501(C)(3)	ANIMAL WELFARE	Person or [ ] Business [X] 4,000.
ELEPHANT SANCTUARY OF TENNESSEE PO BOX 393 HOHENWALD TN 38462	N/A	501(C)(3)	ANIMAL WELFARE	Person or [ ] Business [X] 18,000.
MOVE CHURCH PO BOX 1094 GARDENDALE AL 35071	N/A	501(c)(#)	RELIGION	Person or [ ] Business [X] 7,500.
GARFIELD MEMORIAL UNITED METHODIST CHURCH 3650 LANDER ROAD CLEVELAND OH 44124	N/A	501(c)(3)	RELIGION	Person or [ ] Business [X] 1,500.
LINK OF CULLMAN COUNTY 1101 3RD Ave SE CULLMAN AL 35055	N/A	501(c)(3)	GENERAL CHARITABLE	Person or [ ] Business [X] 7,500.
STIGGY'S DOGS 2610 BOWEN ROAD HOWELL MI 48855	N/A	501(c)(3)	ANIMAL WELFARE	Person or [ ] Business [X] 10,000.
ALAQUA ANIMAL REFUGE 914 WHITFIELD ROAD FREEPORT FL 32439	N/A	501(c)(3)	ANIMAL WELFARE	Person or [ ] Business [X] 10,000.
TAIL WAGGERS 1990 28402 FIVE MILE ROAD LIVONIA MI 48154	N/A	501(c)(3)	ANIMAL WELFARE	Person or [ ] Business [X] 4,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND OH 44106	N/A	501(c)(3)	EDUCATIONAL	Person or [ ] Business [X] 1,500.
WIGS FOR KIDS 30126 HARPER ST CLAIR SHORES MI 48082	N/A	501(c)(3)	GENERAL CHARITABLE	Person or [ ] Business [X] 2,200.
INTERNATIONAL FOUNDATION FOR EWHA WOMEN'S UNIV 475 RIVERSIDE DRIVE, ROOM 1505 NEW YORK NY 10115	N/A	501(c)(3)	EDUCATION	Person or [ ] Business [X] 2,000.
CLEVELAND KOREAN PRESBYTERIAN CHURCH 4839 PEAR RD. CLEVELAND OH 44109	N/A	501(c)(3)	RELIGION	Person or [ ] Business [X] 1,500.

Form 990-PF, Page 11, Part XV, line 3a — Continued

Line 3a statement

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	Person or Business Checkbox / Amount
a Paid during the year				
BROOKLYN POETS INC 3 MESEROLE ST, STE 30 BROOKLYN NY 11206	N/A	501(C)(3)	ARTS	Person or [ ] Business [X] 4,000.
GRACE CENTERS OF HOPE 35 EAST HURON STREET PONTIAC MI 48342	N/A	501(C)(3)	MEDICAL	Person or [ ] Business [X] 11,000.
Total				188,000.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
John E. Grenke, JD, PC	LEGAL	6,342.	3,171.		3,171.
Total		6,342.	3,171.		3,171.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY	INVESTMENT	62,130.	31,065.		31,065.
Total		62,130.	31,065.		31,065.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year: Book Value	End of Year: Fair Market Value
MORGAN STANLEY 310-142640-355	957,576.	1,043,231.

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

Continued

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Total	957,576.	1,043,231.

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

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 310-142640-093	3,653,625.	3,765,604.
MORGAN STANLEY 310-128797-093	108,794.	108,794.
Total	3,762,419.	3,874,398.

Supporting Statement of:

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

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

Supporting Statement of:

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

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

Supporting Statement of:

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

Description	Amount
MORGAN STANLEY #8797	1.
MORGAN STANLEY #2640	12.
Total	13.

Supporting Statement of:

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

Description	Amount
MORGAN STANLEY #8797	639.
MORGAN STANLEY #2640	94,013.
Total	94,652.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		None

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	0.
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	4,975,601.
b	Average of monthly cash balances	1b	133,083.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,108,684.
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	
3	Subtract line 2 from line 1d	3	5,108,684.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	76,630.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,032,054.
6	**Minimum investment return.** Enter 5% of line 5	6	251,603.

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	251,603.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	712.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	712.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	250,891.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	250,891.
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	250,891.

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	284,236.
b	Program-related investments — total from Part IX-B	1b	
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	284,236.
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	712.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	283,524.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					250,891.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0.	
b Total for prior years 20__, 20__, 20__					
3 Excess distributions carryover, if any, to 2016					
a From 2011	0.				
b From 2012	0.				
c From 2013	0.				
d From 2014	0.				
e From 2015	231,146.				
f **Total** of lines 3a through e		231,146.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 284,236.					
a Applied to 2015, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2016 distributable amount					
e Remaining amount distributed out of corpus		284,236.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		250,891.			250,891.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		264,491.			
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 2015 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		264,491.			
10 Analysis of line 9					
a Excess from 2012	0.				
b Excess from 2013	0.				
c Excess from 2014	0.				
d Excess from 2015	0.				
e Excess from 2016	264,491.				

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 2016, enter the date of the ruling ►

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 ► ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

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

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

c Any submission deadlines

AUGUST 1 EACH YEAR

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

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

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*				
THE DAC FOUNDATION 241 MADISON AVE DETROIT MI 48226	N/A	501(C)(3)	MILITARY ACADEMIES	7,500.
ROSWELL CANCER INSTITUTE P.O. BOX 631 BUFFALO NY 14240	N/A	501(C)(3)	MEDICAL	15,000.
WAYNE STATE UNIVERSITY 5050 ANTHONY WAYNE DRIVE DETROIT MI 48202	N/A	501(C)(3)	EDUCATION	15,800.
FRIENDS OF LAKE ORION LACROSSE 2872 CEDAR KEY DRIVE LAKE ORION MI 48360	N/A	501(C)(3)	AMATEUR ATHLETICS	3,500.
AUTISM SUPPORT & RESOURCE CENTER 4476 SOUTH DORT HIGHWAY BURTON MI 48529	N/A	501(C)(3)	MEDICAL	4,800.
WESLEY UMC OF MEDFORD 100 WINTHROP STREET MEDFORD MA 02155	N/A	501(c)(7)	EDUCATION	2,100.
NATIONAL ALOPECIA AREATA 14 MITCHELL BLVD SAN RAFAEL CA 94903	N/A	501(C)(3)	MEDICAL	3,200.
UNIVERSITY OF MICHIGAN DEARBORN 4901 EVERGREEN ROAD DEARBORN MI 48128	N/A	501(C)(3)	EDUCATION	7,900.
THETA TAU EDUCATIONAL FOUNDATION 1011 SAN JACINTO, SUITE 205 AUSTIN TX 78701	N/A	501(C)(3)	EDUCATION	2,200.
See Line 3a statement				188,000.
Total . . . . . . ► **3a**				250,000.
***b** Approved for future payment*				
Total . . . . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	13.	
4 Dividends and interest from securities			14	94,652.	
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					
8 Gain or (loss) from sales of assets other than inventory					
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)				94,665.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . **13** 94,665.

(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) (See instructions)
	N/A

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	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

2 a 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 ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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: 11/15/17 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
John E. Grenke	John E. Grenke	11/15/17		P01385515

Firm's name ► John E. Grenke, J.D., P.C. Firm's EIN ► 81-0862074

Firm's address ► 838 W Long Lake Rd
Bloomfield Hills MI 48302 Phone no (248) 220-6400