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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
JOE D PENTECOST FOUNDATION

A Employer identification number
35-2178154

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1651 WEST LAKE LANSING ROAD NO 300

B Telephone number (see instructions)
(517) 336-5000

City or town, state or province, country, and ZIP or foreign postal code
EAST LANSING, MI 48823

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)*▶$ 20,650,267

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))*

	Line	Description	(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	11,847	11,847		
	4	Dividends and interest from securities	380,249	380,249		
	5a	Gross rents	175,010	175,010		
	b	Net rental income or (loss) 82,007				
	6a	Net gain or (loss) from sale of assets not on line 10	505,931			
	b	Gross sales price for all assets on line 6a 9,460,333				
	7	Capital gain net income (from Part IV, line 2)		505,931		
	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)	1,724	1,724		
	12	**Total.** Add lines 1 through 11	1,074,761	1,074,761		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	85,000	12,750		72,250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	9,537	9,537		0
	b	Accounting fees (attach schedule)	4,022	603		3,419
	c	Other professional fees (attach schedule)	142,137	142,137		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	47,051	43,427		3,624
	19	Depreciation (attach schedule) and depletion	25,444	25,444		
	20	Occupancy	6,448	6,448		0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	101,871	75,608		26,263
	24	**Total operating and administrative expenses.** Add lines 13 through 23	421,510	315,954		105,556
	25	Contributions, gifts, grants paid	1,002,889			1,002,889
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,424,399	315,954		1,108,445
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-349,638			
	b	**Net investment income** (if negative, enter -0-)		758,807		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	96,831	66,781	66,781
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)	17,946,945	17,696,941	19,760,236
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 1,092,814			
	Less accumulated depreciation (attach schedule) ▶ 295,904	822,354	796,910	796,910
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	38,102	150	150
14	Land, buildings, and equipment basis ▶ 2,491			
	Less accumulated depreciation (attach schedule) ▶ 2,491			
15	Other assets (describe ▶)	32,378	26,190	26,190
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	18,936,610	18,586,972	20,650,267
Liabilities 17	Accounts payable and accrued expenses			
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	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 ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	18,936,610	18,586,972	
30	**Total net assets or fund balances** (see instructions)	18,936,610	18,586,972	
31	**Total liabilities and net assets/fund balances** (see instructions)	18,936,610	18,586,972	

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	18,936,610
2	Enter amount from Part I, line 27a	2	-349,638
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	18,586,972
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	18,586,972

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	505,931
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))
2015	1,065,446	21,327,149	0 049957
2014	995,698	21,575,737	0 046149
2013	952,299	20,533,307	0 046378
2012	816,679	19,200,534	0 042534
2011	660,516	16,565,387	0 039873

2	**Total** of line 1, column (d)	2	0 224891
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 044978
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	20,605,763
5	Multiply line 4 by line 3	5	926,806
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,588
7	Add lines 5 and 6	7	934,394
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,108,445

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 ▶ ☑ and enter 1% of Part I, line 27b			1	7,588
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	7,588
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	7,588
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,745		
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			7	2,745
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	120
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,963
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 2017 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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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? *If "Yes," attach a detailed description of the activities*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶RITA F STOSKOPF Telephone no ▶(517) 336-5000

Located at ▶1651 WEST LAKE LANSING ROAD SUITE 300 EAST LANSING MI ZIP+4 ▶48823

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		No
	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 ▶			

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

			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		
	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?.	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 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____

			Yes	No
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		

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?. ☐ Yes ☑ No

			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).*	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 2016?	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)?		**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?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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?. . . . *If "Yes" to 6b, file Form 8870*		**6b**		**No**
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?		**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 (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	**(e)** Expense account, 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	**(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 (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. ▶		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	
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 ▶	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	19,995,783
b	Average of monthly cash balances.			1b	81,806
c	Fair market value of all other assets (see instructions).			1c	841,967
d	**Total** (add lines 1a, b, and c).			1d	20,919,556
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	20,919,556
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	313,793
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	20,605,763
6	**Minimum investment return.** Enter 5% of line 5.			6	1,030,288

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	1,030,288
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,588		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	7,588
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,022,700
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,022,700
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	1,022,700

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	1,108,445
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	1,108,445
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	7,588
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,100,857

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				1,022,700
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			945,526	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,108,445				
a Applied to 2015, but not more than line 2a			945,526	
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 2016 distributable amount.				162,919
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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 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				859,781
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 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	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a 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 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))

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 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 Additional Data Table				
Total . . . . ▶ **3a**				1,002,889
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	11,847	
4 Dividends and interest from securities. . . .			14	380,249	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.	531120	82,007			
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	1,724	
8 Gain or (loss) from sales of assets other than inventory			14	505,931	
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). .		82,007		899,751	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 981,758

(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)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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 ☑ 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

******	2017-06-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DANIEL J WARMELSCPAABV		2017-06-13		P00342215
Firm's name ▶ WARMELS & COMSTOCK PLLC				Firm's EIN ▶38-3204593
Firm's address ▶ 3505 COOLIDGE ROAD EAST LANSING, MI 48823				Phone no (517) 351-5508

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)
MERRILL LYNCH 676-02579 - COVERED			2016-12-31
MERRILL LYNCH 676-02579 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02574 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02584 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02584 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02584 - NONCOVERED	P		2016-12-31
MERRILL LYNCH 676-02585 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02585 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02585 - NONCOVERED	P		2016-12-31
MERRILL LYNCH 676-02588 - COVERED	P		2016-12-31

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)
1,184,884		1,179,330	5,554
955,221		933,611	21,610
620,000		620,000	0
101,041		96,827	4,214
591,455		429,259	162,196
9,309		10,414	-1,105
78,479		80,147	-1,668
891,442		733,749	157,693
21			21
4,194		4,128	66

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) 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	
			5,554
			21,610
			0
			4,214
			162,196
			-1,105
			-1,668
			157,693
			21
			66

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)
MERRILL LYNCH 676-02588 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02592 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02592 - NONCOVERED	P		2016-12-31
MERRILL LYNCH 676-02592 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02596 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02596 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02596 - NONCOVERED	P		2016-12-31
MERRILL LYNCH 676-02599 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02599 - NONCOVERED	P		2016-12-31
MERRILL LYNCH 676-02599 - COVERED	P		2016-12-31

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)
62,030		77,739	-15,709
690,203		771,681	-81,478
1,100		1,100	0
577,447		609,246	-31,799
1,025,583		1,085,718	-60,135
799,676		600,081	199,595
58			58
16,788		21,662	-4,874
791		791	0
258,733		253,956	4,777

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) 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	
			-15,709
			-81,478
			0
			-31,799
			-60,135
			199,595
			58
			-4,874
			0
			4,777

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)
MERRILL LYNCH 676-02601 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02601 - NONCOVERED	P		2016-12-31
MERRILL LYNCH 676-02601 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02601 - NONCOVERED	P		2016-12-31
MERRILL LYNCH 676-02602 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02602 - NONCOVERED	P		2016-12-31
MERRILL LYNCH 676-02602 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02602 - NONCOVERED	P		2016-12-31
MERRILL LYNCH 676-02604 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02604 - COVERED	P		2016-12-31

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)
7,937		7,876	61
4		4	0
38,804		36,433	2,371
10,651		10,806	-155
63,251		64,254	-1,003
13,492		12,819	673
120,357		121,419	-1,062
121,478		120,853	625
21,052		21,034	18
226,070		225,244	826

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) 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	
			61
			0
			2,371
			-155
			-1,003
			673
			-1,062
			625
			18
			826

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)
MERRILL LYNCH 676-02604 - NONCOVERED	P		2016-12-31
MERRILL LYNCH 676-02605 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02605 - NONCOVERED	P		2016-12-31
MERRILL LYNCH 676-02605 - COVERED	P		2016-12-31
MERRILL LYNCH 676-02605 - NONCOVERED	P		2016-12-31
CAPITAL GAINS DIVIDENDS	P		

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)
2,496		2,369	127
226,299		219,677	6,622
820		820	0
707,974		601,355	106,619
6,555			6,555
24,638			24,638

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) 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	
			127
			6,622
			0
			106,619
			6,555
			24,638

Form 990PF Part VIII Line 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
ROBERT J PHIPPS 1651 WEST LAKE LANSING ROAD SUITE 300 EAST LANSING, MI 48823	DIRECTOR 2 00	6,000	0	0
CALVIN C LUTZ 1651 WEST LAKE LANSING ROAD SUITE 300 EAST LANSING, MI 48823	DIRECTOR 2 00	6,000	0	0
RITA F STOSKOPF 1651 WEST LAKE LANSING ROAD SUITE 300 EAST LANSING, MI 48823	DIRECTOR 30 00	61,000	0	0
VIC LOOMIS 1651 WEST LAKE LANSING ROAD SUITE 300 EAST LANSING, MI 48823	DIRECTOR 2 00	6,000	0	0
GARY HURAND 1651 WEST LAKE LANSING ROAD SUITE 300 EAST LANSING, MI 48823	DIRECTOR 2 00	6,000	0	0

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 *Paid during the year*				
AITCH FOUNDATION 300 SOUTH WASHINGTON STE 100 LANSING, MI 48933	NONE	NONPROFIT	GRANT	30,000
ALLEN NEIGHBORHOOD CENTER 1619 E KALAMAZOO ST LANSING, MI 48912	NONE	NONPROFIT	GRANT	4,470
BEEKMAN THERAPEUTIC RIDING CENTER 2901 WABASH ROAD LANSING, MI 48910	NONE	NONPROFIT	GRANT	7,500
BIG BROTHERS BIG SISTERS 330 MARSHALL STREET SUITE 103 LANSING, MI 48912	NONE	NONPROFIT	GRANT	15,000
BOYS & GIRLS CLUB OF LANSING 4315 PLEASANT GROVE RD LANSING, MI 48910	NONE	NONPROFIT	GRANT	40,000
Total . . . . ▶ **3a**				1,002,889

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 *Paid during the year*				
BUILDING 21 TEEN CENTER 1288 NORTH CEDAR MASON, MI 48854	NONE	NONPROFIT	GRANT	6,900
CAMP CATCH A RAINBOW 6941 STONY LAKE ROAD JACKSON, MI 49201	NONE	NONPROFIT	GRANT	5,000
CHILD AND FAMILY CHARITIES 4287 FIVE OAKS DRIVE LANSING, MI 48911	NONE	NONPROFIT	GRANT	10,000
COMMUNITY RESOURCE VOLUNTEERS 304 N BRUSH STREET ST JOHNS, MI 48879	NONE	NONPROFIT	GRANT	2,500
GIRL SCOUTS OF MICHIGAN 1223 TURNER ST LANSING, MI 48906	NONE	NONPROFIT	GRANT	10,000
Total . . . . ▶ **3a**				1,002,889

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 *Paid during the year*				
HAYES GREEN BEACH HOSPITAL 321 E HARRIS ST CHARLOTTE, MI 48813	NONE	NONPROFIT	GRANT	3,800
HELP A WILLING KID FOUNDATION PO BOX 13 EAST LANSING, MI 48826	NONE	NONPROFIT	GRANT	3,650
HOLY CROSS WOMEN'S BEHAVIORAL HEALTH 1 COLLEGE ST WORCESTER, MA 01610	NONE	PUBLIC UNIVERSITY	GRANT	150,000
IMPRESSION 5 SCIENCE CENTER 200 MUSEUM DRIVE LANSING, MI 48933	NONE	NONPROFIT	GRANT	12,500
JOE'S KIDS 3540 COMMERCE DRIVE WARSAW, IN 46580	NONE	NONPROFIT	GRANT	10,000
Total . . . . ▶ **3a**				1,002,889

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 *Paid during the year*				
JUNIOR ACHIEVEMENT 600 W ST JOSEPH ST LANSING, MI 48933	NONE	NONPROFIT	GRANT	10,000
KIDS REPAIR PROGRAM 5815 WISE RD LANSING, MI 48911	NONE	NONPROFIT	GRANT	9,500
LANSING ART GALLERY 119 N WASHINGTON SQUARE LANSING, MI 48933	NONE	NONPROFIT	GRANT	5,000
LANSING PROMISE PO BOX 12177 LANSING, MI 48901	NONE	NONPROFIT	GRANT	50,000
MAKE A WISH FOUNDATION 2300 GENOA BUSINESS PARK DR BRIGHTON, MI 48114	NONE	NONPROFIT	GRANT	12,500
Total . . . 3a ▶				1,002,889

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 *Paid during the year*				
MICHIGAN DYSLEXIA INSTITUTE 532 E SHIAWASSEE ST LANSING, MI 48912	NONE	NONPROFIT	GRANT	2,500
MICHIGAN STATE UNIVERSITY 4700 S HAGADORN RD EAST LANSING, MI 48823	NONE	PUBLIC UNIVERSITY	ENDOWED SCHOLARSHIP, BUILDING RENOVATIONS	196,700
PREGNANCY SERVICES OF GREATER LANSING 1045 E GRAND RIVER AVE EAST LANSING, MI 48823	NONE	NONPROFIT	GRANT	3,000
SIERRA ROSE FARMS 5953 W CUTLER RD DEWITT, MI 48820	NONE	NONPROFIT	GRANT	10,000
THE DAVIES PROJECT 528 N MARTIN LUTHER KING JR BLVD LANSING, MI 48915	NONE	NONPROFIT	GRANT	16,000
Total . . . . ▶ **3a**				1,002,889

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 *Paid during the year*				
THE HOPE SCHOLARSHIP PO BOX 40010 LANSING, MI 48901	NONE	NONPROFIT	SCHOLARSHIP	72,481
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22313	NONE	NONPROFIT	GRANT	8,500
VOLUNTEERS OF AMERICA 430 N LARCH STREET LANSING, MI 48912	NONE	NONPROFIT	GRANT	6,000
WAI-IAM RISE HOUSE 217 N SYCAMORE STREET LANSING, MI 48933	NONE	NONPROFIT	GRANT	142,000
ALANO CLUB 3500 S CEDAR ST STE 106 LANSING, MI 48910	NONE	NONPROFIT	GRANT	25,000
Total . . . . ▶ **3a**				1,002,889

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 *Paid during the year*				
ANNIES BIG NATURE LESSON 1013 S US27 SUITE A ST JOHNS, MI 48879	NONE	NONPROFIT	GRANT	10,000
BATH TOWNSHIP SUMMER PROGRAM 14480 WEBSTER ROAD BATH, MI 48808	NONE	NONPROFIT	GRANT	3,961
BOUNCE BACK TO SCHOOL BACKPACK 1651 WEST LAKE LANSING ROAD EAST LANSING, MI 48823	NONE	NONPROFIT	GRANT	2,345
CASA - THE VOICE FOR CLINTON COUNTY'S CHILDREN 107 N CLINTON AVENUE SUITE A ST JOHNS, MI 48879	NONE	NONPROFIT	GRANT	14,180
EMPOWHER 534 BIRCH ROAD EAST LANSING, MI 48824	NONE	NONPROFIT	GRANT	10,000
Total . . . . ▶ **3a**				1,002,889

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 *Paid during the year*				
HERB HAYGOOD OFF SEASON SKILLS CAMP 1812 E CLINTON TRL CHARLOTTE, MI 48813	NONE	NONPROFIT	GRANT	8,000
INVENT NOW 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720	NONE	NONPROFIT	GRANT	10,000
LANSING TEEN CHALLENGE 510 W WILLOW ST LANSING, MI 48906	NONE	NONPROFIT	GRANT	40,902
LIONS OF MICHIGAN 5730 EXECUTIVE DR LANSING, MI 48911	NONE	NONPROFIT	GRANT	7,000
MIKEY 23 FOUNDATION 3108 REO RD LANSING, MI 48911	NONE	NONPROFIT	GRANT	5,000
Total . . . . ▶ **3a**				1,002,889

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 *Paid during the year*				
RJ SCHEFFEL MEMORIAL TOY PROJECT PO BOX 23181 LANSING, MI 48909	NONE	NONPROFIT	GRANT	6,000
ST MARY ST VINCENT DEPAUL 219 SEYMOUR AVE LANSING, MI 48933	NONE	NONPROFIT	GRANT	5,000
Total . . . . ▶ 3a				1,002,889

TY 2016 Accounting Fees Schedule

Name: JOE D PENTECOST FOUNDATION

EIN: 35-2178154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,022	603		3,419

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TY 2016 Depreciation Schedule

Name: JOE D PENTECOST FOUNDATION

EIN: 35-2178154

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2005-07-01	2,491	2,491	SL	5 000000000000	0	0		
1651 LAKE LANSING, E LANS - BUILDING	2005-03-23	945,000	260,483	SL	39 000000000000	24,231	24,231		
1651 LAKE LANSING, E LANS - LAND	2005-03-23	105,000		L		0	0		
1651 LAKE LANSING, E LANS - NEW ROOF	2010-04-25	38,245	5,600	SL	39 000000000000	981	981		
1651 LAKE LANSING, E LANS - KITCHEN REMODEL	2010-04-25	4,424	1,916	200DB	7 000000000000	197	632		
1651 LAKE LANSING, E LANS - IMPROVEMENTS	2014-07-01	145	145	200DB	7 000000000000	0	0		
1651 LAKE LANSING, E LANS - IMPROVEMENTS	2015-07-01	290	21	200DB	7 000000000000	35	0		

TY 2016 Investments Corporate Stock Schedule

Name: JOE D PENTECOST FOUNDATION

EIN: 35-2178154

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	17,696,941	19,760,236

TY 2016 Investments - Land Schedule

Name: JOE D PENTECOST FOUNDATION

EIN: 35-2178154

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1651 LAKE LANSING, E. LANS - BUILDING	945,000	284,714	660,286	
1651 LAKE LANSING, E. LANS - LAND	105,000	0	105,000	
1651 LAKE LANSING, E. LANS - NEW ROOF	38,245	6,581	31,664	
1651 LAKE LANSING, E. LANS - KITCHEN REMODEL	4,424	4,325	99	
1651 LAKE LANSING, E. LANS - IMPROVEMENTS	145	145	0	

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TY 2016 Investments - Other Schedule

Name: JOE D PENTECOST FOUNDATION

EIN: 35-2178154

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TRENDWELL ENERGY CORPORATION	AT COST	150	150
1651 W. LAKE LANSING LLC	AT COST	0	0

TY 2016 Legal Fees Schedule

Name: JOE D PENTECOST FOUNDATION

EIN: 35-2178154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	138	138		0
LEGAL & ACCOUNTING	9,399	9,399		0

TY 2016 Other Assets Schedule

Name: JOE D PENTECOST FOUNDATION

EIN: 35-2178154

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
1651 W LAKE LANSING LLC	32,378	26,190	26,190

TY 2016 Other Expenses Schedule

Name: JOE D PENTECOST FOUNDATION

EIN: 35-2178154

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	16,322	2,448		13,874
OFFICE	3,754	563		3,191
POSTAGE	225	34		191
PROMOTIONAL	746	112		634
UTILITIES	6,085	913		5,172
MEMBERSHIP AND DUES	3,766	565		3,201
LOSS ML WINTON FUTURESACCESS LLC - K-1	28,406	28,406		0
OTHER OPERATING EXPENSES	42,567	42,567		0

TY 2016 Other Income Schedule

Name: JOE D PENTECOST FOUNDATION

EIN: 35-2178154

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TRENDWELL ANTRIM, INC	1,724	1,724	1,724

TY 2016 Other Professional Fees Schedule

Name: JOE D PENTECOST FOUNDATION

EIN: 35-2178154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	142,122	142,122		0
BANK FEES	15	15		0

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TY 2016 Taxes Schedule

Name: JOE D PENTECOST FOUNDATION

EIN: 35-2178154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,208	631		3,577
FOREIGN TAXES	8,199	8,199		0
PROPERTY TAXES	55	8		47
REAL ESTATE TAXES	34,589	34,589		0