



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490





Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2016

Open to Public Inspection

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

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

HOMER J. VAN HOLLENBECK FOUNDATION
5750 NEW KING DRIVE #200
TROY, MI 48098

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 1,111,660.** J Accounting method: Cash Accrual
 Other (specify) **(Part I, column (d) must be on cash basis.)**

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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,050.	1,050.	1,050.	
	4 Dividends and interest from securities	17,690.	17,690.	17,690.	
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	24,688.			
	b Gross sales price for all assets on line 6a	74,688.			
	7 Capital gain net income (from Part IV, line 2)		24,688.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	43,428.	43,428.	18,740.		
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule) SEE ST 1	4,931.	4,931.		
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (See instrs) SEE STM 2	2,387.	2,387.	549.	
	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	7,318.	7,318.	549.	
25 Contributions, gifts, grants paid	55,000.			55,000.	
26 Total expenses and disbursements. Add lines 24 and 25	62,318.	7,318.	549.	55,000.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-18,890.				
b Net investment income (if negative, enter -0)		36,110.			
c Adjusted net income (if negative, enter -0)			18,191.		

SCANNED JUN 22 2017

g19

12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	146,896.	86,178.	86,524.
	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)	818,637.	860,424.	1,025,136.
	c	Investments – corporate bonds (attach schedule)			
L I A B L I T I E S	11	Investments – land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	965,533.	946,602.	1,111,660.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
N F E U T D A S B S A E L T A S N C O R E R S	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)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
N F E U T D A S B S A E L T A S N C O R E R S	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	965,533.	946,602.	
	30	Total net assets or fund balances (see instructions)	965,533.	946,602.	
	31	Total liabilities and net assets/fund balances (see instructions)	965,533.	946,602.	

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	965,533.
2	Enter amount from Part I, line 27a	2	-18,890.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	946,643.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	946,643.

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.)
1 a 20000 DISCOVER BANK 1050 DUE 8/15/2016		P	8/05/13	7/26/16
b 30000 DISCOVER BANK 1050 DUE 8/15/2016		P	8/05/13	8/15/16
c CAPITAL GAIN DIVIDENDS				
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 20,042.			20,000.	42.
b 30,000.			30,000.	0.
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				42.
b				0.
c				24,646.
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 24,688.
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 0.

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	60,000.	1,132,498.	0.052980
2014	62,500.	1,149,611.	0.054366
2013	32,000.	1,073,677.	0.029804
2012	65,000.	998,224.	0.065116
2011	41,500.	1,022,383.	0.040591

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4

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 <input type="checkbox"/> and enter 'N/A' on line 1.	1	361.
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. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	361.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3 Add lines 1 and 2.	5	361.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6a	1,500.
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	1,500.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,139.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 139. Refunded	11	

Part VIIA Statements Regarding Activities

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?

	Yes	No
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 .. **0.** (2) On foundation managers .. **0.**

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	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	N/A
-----	-----

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? ..

If 'Yes,' attach the statement required by General Instruction T.

5	X
---	---

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6	X
---	---

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV

7	X
---	---

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) **MI**

8 b	X
-----	---

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

9	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

10	X
----	---

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13		X	
Website address ► N/A			
14	The books are in care of ► STEFAN WANCZYK Telephone no. ► (586) 726-4300 Located at ► 5750 NEW KING DRIVE, SUITE 200 TROY MI ZIP + 4 ► 48098		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► 15 and enter the amount of tax-exempt interest received or accrued during the year	<input type="checkbox"/> Yes	<input type="checkbox"/> No
15		N/A	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
16		X	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

Part VI-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.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1 b		N/A
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.)		2 b N/A
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 N/A
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)

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)?

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

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).

...on a personal benefit contract?

b Did the foundation, during the

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

a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

Part VII 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
STEFAN WANCZYK 5750 NEW KING DRIVE, SUITE 200 TROY, MI 48098	PRESIDENT 0.50	0.	0.	0.
MICHAEL G. CUMMING DYKEMA, 39577 WOODWARD AVENUE BLOOMFIELD HILLS, MI 48302	SECRETARY 0.50	0.	0.	0.
PAUL F. RHODES 5750 NEW KING DRIVE, SUITE 200 TROY, MI 48098	TREASURER 0.50	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				0

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

TEFA03061 12/16/16

Form 990-PF (2016)

Part VII 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 PROVIDE COLLEGE SCHOLARSHIPS TO DESERVING STUDENTS SEE PART XV FOR DETAILS

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 -----
N/A
2 -----

All other program-related investments. See instructions

3 _____

Total. Add lines 1 through 3

0.

BAA

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	1 a	
b Average of monthly cash balances	1 b	40,572.
c Fair market value of all other assets (see instructions)	1 c	1,058,421.
d Total (add lines 1a, b, and c)	1 d	1,098,993.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,098,993.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,485.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,082,508.
6 Minimum investment return. Enter 5% of line 5	6	54,125.

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	54,125.
2a Tax on investment income for 2016 from Part VI, line 5	2 a	361.
b Income tax for 2016. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	361.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	53,764.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	53,764.
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	53,764.

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	1 a	55,000.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,000.
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	361.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,639.

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				53,764.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only...			42,213.	
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: ► \$ 55,000.				
a Applied to 2015, but not more than line 2a...			42,213.	
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.... . .				12,787.
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				40,977.
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 4				
Total.				► 3a 55,000.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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	1,050.	
4 Dividends and interest from securities.				14	17,690.	
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				18	24,688.	
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).					43,428.	
13 Total. Add line 12, columns (b), (d), and (e).					13	43,428.

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

Relationship of Activities to the Accomplishment of Exempt Purposes

2016

FEDERAL STATEMENTS

PAGE 1

CLIENT 83553-1

HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

5/25/17

10:04AM

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DYKEMA GOSSETT PLLC	\$ 4,931.	\$ 4,931.	\$ 0.	\$ 0.
TOTAL	<u>\$ 4,931.</u>	<u>\$ 4,931.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD FROM DIVIDENDS	\$ 549.	\$ 549.	\$ 549.	\$ 549.
US TREASURY 2015 FORM 990-PF	338.	338.		
US TREASURY 2016 FORM 990-PF ES...	1,500.	1,500.		
TOTAL	<u>\$ 2,387.</u>	<u>\$ 2,387.</u>	<u>\$ 549.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME: STEFAN WANCZYK, DIRECTOR
 CARE OF: HOMER J. VAN HOLLENBECK FOUNDATION
 STREET ADDRESS: 13231 23 MILE ROAD
 CITY, STATE, ZIP CODE: SHELBY TOWNSHIP, MI 48315

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

OBTAIN APPLICATION FORM FROM FOUNDATION, INCLUDE OFFICIAL HIGH SCHOOL TRANSCRIPT AND LETTERS OF RECOMMENDATION WITH APPLICATION FORM.

SUBMISSION DEADLINES: MAY 31ST

RESTRICTIONS ON AWARDS: MUST HAVE A MINIMUM 2.5 GPA; MUST BE CURRENTLY ATTENDING A MACOMB COUNTY (MICHIGAN) AREA HIGH SCHOOL; MUST DEMONSTRATE A HARDSHIP, WHICH COULD OTHERWISE PREVENT COLLEGE ATTENDANCE; MUST BE SCHEDULED TO ATTEND COLLEGE FULL-TIME BEGINNING THE FOLLOWING FALL SEMESTER.

2016

FEDERAL STATEMENTS

PAGE 2

CLIENT 83553-1

HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

5/25/17

10:04AM

STATEMENT 4
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JACOB CONRAD 52402 SCHNOOR NEW BALTIMORE MI 48047	NONE	PUBLIC	EDUCATIONAL	\$ 2,500.
LUKE MANIKAS 23035 BEVERLY ST. CLAIR SHORES MI 48082	NONE	PUBLIC	EDUCATIONAL	2,500.
SHA NAWAB 24170 PANAMA AVENUE WARREN MI 48091	NONE	PUBLIC	EDUCATIONAL	2,500.
KRISTINA LULGJURAJ 12130 STRABERRY LANE STERLING HEIGHTS MI 48313	NONE	PUBLIC	EDUCATIONAL	2,500.
COURTNEY YORK 29529 PINTO WARREN MI 48093	NONE	PUBLIC	EDUCATIONAL	2,500.
DYLANPASQUALI 1835 BALDWIN COURT TRENTON MI 48183	NONE	PUBLIC	EDUCATIONAL	2,500.
TYLER PTASZEK 34313 W. HILL DRIVE CHESTERFIELD MI 48047	NONE	PUBLIC	EDUCATIONAL	2,500.
MUHAMMAD SHAFIQUE 2348 FRANKLIN PARK DRIVE STERLING HEIGHTS MI 48310	NONE	PUBLIC	EDUCATIONAL	2,500.
JENNA GREGORY 15484 ELDERWOOD STREET ROSEVILLE MI 48066	NONE	PUBLIC	EDUCATIONAL	2,500.
SAMUEL JACINTO 13648 CANTERBURY DRIVE STERLING HEIGHTS MI 48312	NONE	PUBLIC	EDUCATIONAL	2,500.
STEPHANIE PAL 48839 RUSHCLIFFE DRIVE STERLING HEIGHTS MI 48313	NONE	PUBLIC	EDUCATIONAL	2,500.
MARIO HANNA 32736 TUXEDO COURT WARRE MI 48092	NONE	PUBLIC	EDUCATIONAL	2,500.
MAGDALENA KOTLARZ 13309 LEDWON SHELBY TOWNSHIP MI 48315	NONE	PUBLIC	EDUCATIONAL	2,500.

2016

FEDERAL STATEMENTS

PAGE 3

CLIENT 83553-1

HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

5/25/17

10:04AM

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JENNIFER KANNETH 49135 BRIAR POINTE DRIVE MACOMB MI 48044	NONE	PUBLIC	EDUCATIONAL	\$ 2,500.
ROBERT SWETLIC 22431 ENGLEHARDT ST. CLAIR SHORES MI 48080	NONE	PUBLIC	EDUCATIONAL	2,500.
RACHEL LEACH 32970 33 MILE ROAD RICHMOND MI 48062	NONE	PUBLIC	EDUCATIONAL	2,500.
SYDNEY WILCOX 59262 AMHURST AVENUE NEW HAVEN MI 48048	NONE	PUBLIC	EDUCATIONAL	2,500.
JOSEPH LORENZETTI 8639 FREDERICK DRIVE WASHINGTON MI 48094	NONE	PUBLIC	EDUCATIONAL	2,500.
BROOKE GAZDICK 8619 DIXIE HIGHWAY FAIR HAVEN MI 48023	NONE	PUBLIC	EDUCATIONAL	2,500.
JULIA VASQUEZ 45201 DEEPWOOD COURT SHELBY TOWNSHIP MI 48317	NONE	PUBLIC	EDUCATIONAL	2,500.
CAROLINE SAUNDERS 28810 KAUFMAN ROSEVILLE MI 48066	NONE	PUBLIC	EDUCATIONAL	2,500.
ALEX SCHULTZ 14385 GILBERT ROAD ALLENTON MI 48002	NONE	PUBLIC	EDUCATIONAL	2,500.
TOTAL				\$ <u>55,000.</u>

HOMER J. VAN HOLLENBECK FOUNDATION
EIN: 38-3085929
ATTACHMENT TO 2016 FORM 990-PF
PART II - BALANCE SHEETS

		Beginning of Year	(a) Book Value	Fair Market Value
Line 1	Cash		0.00	0.00
Line 2	Savings and Temporary Cash Investments			
	Morgan Stanley Bank, N.A.		46,896.18	46,896.18
	Discover Bk 1050 8/15/2016		50,000.00	50,128.50
	HSBC Bank USA CD 3.0% due 2/3/2023		<u>50,000.00</u>	<u>49,999.00</u>
	Total		146,896.18	147,023.68
Line 10b	Investments - Corporate Stock			
	9,370.756 shs American Balanced A		181,248.68	223,305.12
	3,988.961 shs American Cap World Gr & Inc A		155,950.07	172,961.35
	2,420.452 shs American European Grw A		99,501.86	109,815.91
	1,959.587 shs American Fundamental Inv A		86,166.07	99,370.66
	5,571.401 shs American Mutual A		159,984.18	188,591.92
	4,380.431 shs American New Perspective A		<u>135,785.66</u>	<u>157,783.12</u>
	Total		818,636.52	951,828.08
Line 10c	Investments - Corporate Bonds			
	none		0.00	0.00
Line 16	Total Assets		<u>965,532.70</u>	<u>1,098,851.76</u>

HOMER J. VAN HOLLENBECK FOUNDATION
EIN: 38-3085929
ATTACHMENT TO 2015 FORM 990-PF
PART II - BALANCE SHEETS

End of the Year		(b) Book Value	(c) Fair Market Value
Line 1	Cash	0.00	0.00
Line 2	Savings and Temporary Cash Investments		
	Morgan Stanley Bank, N.A.	36,178.21	36,178.21
	Ally Bank Midvale UT 8/7/2017	<u>50,000.00</u>	<u>50,346.14</u>
	Total	86,178.21	86,524.35
Line 10b	Investments - Corporate Stock		
	9,775.989 shs American Balanced A	191,245.17	242,542.29
	4,202.354 shs American Cap World Gr & Inc A	165,272.44	184,189.18
	2,450.560 shs American European Grw A	100,857.31	110,544.76
	2,054.199 shs American Fundamental Inv A	91,258.06	111,830.59
	5,845.932 shs American Mutual A	170,024.54	215,305.68
	4,549.196 shs American New Perspective A	<u>141,766.70</u>	<u>160,723.09</u>
	Total	860,424.22	1,025,135.59
Line 10c	Investments - Corporate Bonds		
	none	0.00	0.00
Line 16	Total Assets	<u>946,602.43</u>	<u>1,111,659.94</u>