

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	1,740,341	1,594,411	1,594,411
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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)	689,980	689,975	2,569,909
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	500,776	500,074	530,675
	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)	2,931,097	2,784,460	4,694,995	
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	3,010,865	3,010,865	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-79,768	-226,405	
30	Total net assets or fund balances (see instructions)	2,931,097	2,784,460		
31	Total liabilities and net assets/fund balances (see instructions) .	2,931,097	2,784,460		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,931,097
2	Enter amount from Part I, line 27a	2	-146,637
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,784,460
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,784,460

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)
1 a Capital Gain Dividends	P	2014-12-31	2016-12-31
b Lamb Weston Cash in Lieu	P	2005-12-14	2016-11-16
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 375			375
b 11		5	6
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			375
b			6
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	381
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 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	225,366	4,388,584	0 051353
2014	82,094	4,355,896	0 018847
2013	44,529	3,687,730	0 012075
2012	110,854	3,018,603	0 036724
2011	36,597	3,008,994	0 012163
2 Total of line 1, column (d)			0 131162
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			0 026232
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4,463,805
5 Multiply line 4 by line 3			117,095
6 Enter 1% of net investment income (1% of Part I, line 27b)			899
7 Add lines 5 and 6			117,994
8 Enter qualifying distributions from Part XII, line 4			224,330

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	899
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	899
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	899
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	28
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,573
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,573 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b		No
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) ☐			
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)

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? Website address N/A	13	Yes	
14	The books are in care of Warren Frenkel Telephone no (248) 250-0026			

Located at **1762 WEBSTER STREET BIRMINGHAM MI** ZIP+4 **48009**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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____			
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			
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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No		
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No		

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

[illegible][illegible]

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	2,864,406
b	Average of monthly cash balances.	1b	1,667,376
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,531,782
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,531,782
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,977
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,463,805
6	Minimum investment return. Enter 5% of line 5.	6	223,190

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	223,190
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	899
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	899
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	222,291
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	222,291
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	222,291

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	224,330
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	224,330
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	899
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	223,431

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				222,291
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			199,305	
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 ▶ \$ 224,330				
a Applied to 2015, but not more than line 2a			199,305	
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.				25,025
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				197,266
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 e-mail address of the person to whom applications should be addressed Warren Frenkel PO Box 7055 Huntington Woods, MI 48070 (248) 516-1657	
b The form in which applications should be submitted and information and materials they should include Written	
c Any submission deadlines None	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors None	

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	224,150
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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) 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	119	
4 Dividends and interest from securities. . . .			14	89,965	
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					381
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		90,084	381
13 Total. Add line 12, columns (b), (d), and (e).			13		90,465

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

Form **990-PF** (2016)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Denise L Brown	Trustee 0 10	0	0	0
1762 WEBSTER STREET BIRMINGHAM, MI 48009				
Ronald E P Frenkel MD	Vice President 0 10	0	0	0
1762 WEBSTER STREET BIRMINGHAM, MI 48009				
Marvin A Frenkel	Trustee 0 10	0	0	0
1762 WEBSTER STREET BIRMINGHAM, MI 48009				
Dale P Frenkel	Trustee 0 10	0	0	0
1762 WEBSTER STREET BIRMINGHAM, MI 48009				
Cindy P Frenkel	Trustee 0 10	0	0	0
1762 WEBSTER STREET BIRMINGHAM, MI 48009				
Nelson P Lande	President 0 10	0	0	0
1762 WEBSTER STREET BIRMINGHAM, MI 48009				
Ricki Farber Zitner	Secretary 0 10	0	0	0
1762 WEBSTER STREET BIRMINGHAM, MI 48009				
Warren Frenkel	Treasurer 5 00	0	0	0
1762 WEBSTER STREET BIRMINGHAM, MI 48009				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Yad Ezra Food Bank 2850 W ELEVEN MILE ROAD BERKLEY, MI 48072	None		PROVIDE ADDITIONAL FUNDING	1,000
Paul M Shapiro Scholarship Fund 1762 WEBSTER STREET BIRMINGHAM, MI 48009	none		PROVIDE ADDITIONAL FUNDING	6,000
Temple Beth El Archives 7400 TELEGRAPH RD BLOOMFIELD HILLS, MI 48301	none		PROVIDE ADDITIONAL FUNDING	1,000
Temple Sinai 3100 MILITARY ROAD NW WASHINGTON, DC 20015	none		PROVIDE ADDITIONAL FUNDING	1,000
Stand With Us PO BOX 341069 LOS ANGELES, CA 900341069	none		PROVIDE ADDITIONAL FUNDING	2,000
Total ▶ 3a				224,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Atlantic Classical Orchestra 141 US-1 FORT PIERCE, FL 34950	none		PROVIDE ADDITIONAL FUNDING	1,000
Bascom Palmer Eye Institute 900 NW 17TH ST MIAMI, FL 33136	none		PROVIDE ADDITIONAL FUNDING	4,000
Dartmouth University 7 LEBANON STREET SUITE 201 HANOVER, NH 03755	none		PROVIDE ADDITIONAL FUNDING	3,000
Hibiscus House 2920 SOUTH 25TH STREET FORT PIERCE, FL 34981	none		PROVIDE ADDITIONAL FUNDING	600
Hospice of Martin County 5090 NW DUNN RD FORT PIERCE, FL 34981	none		PROVIDE ADDITIONAL FUNDING	600
Total ▶ 3a				224,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Humane Society of the Treasure Coast 4100 SW LEIGHTON FARM AVE PALM CITY, FL 34990	none		PROVIDE ADDITIONAL FUNDING	1,300
Kresge Eye Institute 4717 ST ANTOINE ST DETROIT, MI 48201	none		PROVIDE ADDITIONAL FUNDING	1,200
National Council of Jewish Women 26400 LAHSER RD 306 SOUTHFIELD, MI 48033	none		PROVIDE ADDITIONAL FUNDING	2,000
Library Foundation of Martin County 2351 SE MONTEREY RD STUART, FL 34996	none		PROVIDE ADDITIONAL FUNDING	1,000
Massachusetts Eye and Ear 243 CHARLES ST BOSTON, MA 02114	none		PROVIDE ADDITIONAL FUNDING	2,500
Total ► 3a				224,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Red Cross Martin County 2750 S KANNER HWY STUART, FL 34994	none		PROVIDE ADDITIONAL FUNDING	500
Reform Congregation of Stuart 951 SE MONTEREY COMMONS BLVD STUART, FL 34996	none		PROVIDE ADDITIONAL FUNDING	500
Vassar College 124 RAYMOND AVE POUGHKEEPSIE, NY 12604	none		PROVIDE ADDITIONAL FUNDING	1,000
Volunteers in Medicine 417 SE BALBOA AVENUE STUART, FL 34994	none		PROVIDE ADDITIONAL FUNDING	750
Wayne State University School of Medicine 540 E CANFIELD ST DETROIT, MI 48201	none		PROVIDE ADDITIONAL FUNDING	1,000
Total ▶ 3a				224,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Research to Prevent Blindness 360 LEXINGTON AVENUE FL 22 NEW YORK, NY 100176528	none		PROVIDE ADDITIONAL FUNDING	50
Martin Memorial Hospital SE AMERIGO AVE STUART, FL 34995	none		PROVIDE ADDITIONAL FUNDING	10,000
Temple Beth El 7400 TELEGRAPH RD BLOOMFIELD HILLS, MI 48301	none		PROVIDE ADDITIONAL FUNDING	10,000
Temple Beth El (Valley Village) 12326 RIVERSIDE DR VALLEY VILLAGE, CA 91607	none		PROVIDE ADDITIONAL FUNDING	3,000
MD Anderson Cancer Center 1515 HOLCOMBE BLVD HOUSTON, TX 77030	none		PROVIDE ADDITIONAL FUNDING	15,000
Total ▶ 3a				224,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Martin County Arts Council 80 SOUTHEAST OCEAN BOULEVARD STUART, FL 34994	none		PROVIDE ADDITIONAL FUNDING	1,000
Horizons Upward Bound PO BOX 801 BLOOMFIELD HILLS, MI 48303	none		PROVIDE ADDITIONAL FUNDING	500
Meadowbrook Theatre 378 MEADOW BROOK RD ROCHESTER, MI 48309	none		PROVIDE ADDITIONAL FUNDING	1,500
Jewish Historical Society of Detroit 6600 W MAPLE ROAD WEST BLOOMFIELD TOWNSH, MI 483223003	none		PROVIDE ADDITIONAL FUNDING	3,000
Kingswood School 39221 WOODWARD AVENUE PO BOX 801 BLOOMFIELD HILLS, MI 48303	None		PROVIDE ADDITIONAL FUNDING	5,000
Total 				224,150
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Anti-Defamation League PO BOX 252166 WEST BLOOMFIELD, MI 483252166	NOne		PROVIDE ADDITIONAL FUNDING	4,000
Bennington ONE COLLEGE DRIVE BENNINGTON, VT 052016003	none		PROVIDE ADDITIONAL FUNDING	1,000
Act for America 1300 PENNSYLVANIA AVE NW SUITE 190 614 WASHINGTON, DC 20004	none		PROVIDE ADDITIONAL FUNDING	1,500
HAVEN POBOX 431045 PONTIAC, MI 48343	none		PROVIDE ADDITIONAL FUNDING	1,000
Holocaust Memorial Center 28123 ORCHARD LAKE ROAD FARMINGTON HILLS, MI 48334	none		PROVIDE ADDITIONAL FUNDING	3,500
Total ▶ 3a				224,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Common Gound 1410 S TELEGRAPH ROAD BLOOMFIELD HILLS, MI 48302	none		PROVIDE ADDITIONAL FUNDING	10,000
Jewish Federation of Metropolitan Detroit 6735 TELEGRAPH ROAD 30 BLOOMFIELD HILLS, MI 48301	none		PROVIDE ADDITIONAL FUNDING	75,000
Camp Tamarack 6735 TELEGRAPH ROAD 380 BLOOMFIELD HILLS, MI 48301	none		PROVIDE ADDITIONAL FUNDING	1,500
Detroit Country Day School 22305 W 13 MILE ROAD BEVERLY HILLS, MI 48025	none		PROVIDE ADDITIONAL FUNDING	7,500
Detroit Zoo 8450 W 10 MILE ROAD ROYAL OAK, MI 48067	none		PROVIDE ADDITIONAL FUNDING	1,500
Total ▶ 3a				224,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jewish Family & Childrens Services of Detroit 6555 W MAPLE ROAD WEST BLOOMFIELD TOWNSH, MI 48322	none		PROVIDE ADDITIONAL FUNDING	8,500
Detroit Zoo 8450 W 10 MILE ROAD ROYAL OAK, MI 48067	none		PROVIDE ADDITIONAL FUNDING	300
Greenfield Village 20900 OAKWOOD BLVD DEARBORN, MI 481245029	none		PROVIDE ADDITIONAL FUNDING	1,000
Walk for Hearing 7910 WOODMONT AVE SUITE 1200 BETHESDA, MD 20814	none		PROVIDE ADDITIONAL FUNDING	250
Weitzman Institute 1762 WEBSTER STREET BIRMINGHAM, MI 48009	none		PROVIDE ADDITIONAL FUNDING	250
Total ▶ 3a				224,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Detroit Institute of Art 5200 WOODWARD AVE DETROIT, MI 48202	none		PROVIDE ADDITIONAL FUNDING	3,000
Detroit Public Library 5201 WOODWARD AVE DETROIT, MI 48202	none		PROVIDE ADDITIONAL FUNDING	3,000
Detroit Symphony Orchestra 3711 WOODWARD AVE DETROIT, MI 48201	none		PROVIDE ADDITIONAL FUNDING	3,000
Jewish Federation of Greater Washington DC 6101 EXECUTIVE BLVD 100 BETHESDA, MD 20852	none		PROVIDE ADDITIONAL FUNDING	1,250
Friendship Circle 6892 W MAPLE ROAD WEST BLOOMFIELD TOWNSH, MI 48322	none		PROVIDE ADDITIONAL FUNDING	1,000
Total ▶ 3a				224,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hadassah 5030 ORCHARD LAKE RD WEST BLOOMFIELD TOWNSH, MI 48323	none		PROVIDE ADDITIONAL FUNDING	3,000
Hebrew Free Loan Society of Detroit 6735 TELEGRAPH ROAD 300 BLOOMFIELD HILLS, MI 48301	none		PROVIDE ADDITIONAL FUNDING	8,500
Jewish Ensemble Theater of West Bloomfield 6600 W MAPLE ROAD WEST BLOOMFIELD TOWNSH, MI 48322	none		PROVIDE ADDITIONAL FUNDING	1,000
Fund for Neurosurgery Residency Training Wake Forest MEDICAL CENTER BOULEVARD WINSTONSALEM, NC 27157	none		PROVIDE ADDITIONAL FUNDING	3,000
Less American Cancer Society Martin County Unclaimed Contributions 621 CLEARWATER PARK RD WEST PALM BEACH, FL 33401	none		PROVIDE ADDITIONAL FUNDING	-400
Total ► 3a				224,150

TY 2016 Accounting Fees Schedule**Name:** Meyer & Anna Prentis Family Foundation**EIN:** 38-6090332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	2,600	0	0	0

TY 2016 Investments Corporate Stock Schedule**Name:** Meyer & Anna Prentis Family Foundation**EIN:** 38-6090332

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Company	195,238	446,425
Chevron	109,237	235,400
Conagra Food	110,524	276,850
Lamb Weston Holdings LW	32,573	88,304
AT&T	23,889	620,938
DTE Energy	104,471	295,530
Pfizer Inc.	24,085	32,480
Raytheon	86,370	568,000
News Corporation	3,588	5,982

TY 2016 Investments - Other Schedule**Name:** Meyer & Anna Prentis Family Foundation**EIN:** 38-6090332

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Vanguard BD Index FD Inc Short Term BD BS BSV	AT COST	25,038	24,788
Vanguard Intl Equity Index FDS Global SHS Vnqj	AT COST	24,956	23,893
Vanguard Intl Equity Index Fdsftse All VSS	AT COST	50,180	50,776
Vanguard Intl Equity Index FD Inc FTSE VEU	AT COST	100,090	98,521
Vanguard Intl Equity Index FDS FTSE VWO	AT COST	49,970	51,523
Vanguard Index FDS Vanguard REIT ETF VNQ	AT COST	49,258	54,635
Vanguard Index FDS Vanguard Small CAP VBK	AT COST	50,092	53,256
Vanguard Index fDS Vanguard Small CAP VBR	AT COST	50,403	60,500
Vanguard INdex FDS Vanguard Total STK VTI	AT COST	100,087	112,783

TY 2016 Legal Fees Schedule**Name:** Meyer & Anna Prentis Family Foundation**EIN:** 38-6090332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,406	0	0	0

TY 2016 Other Expenses Schedule**Name:** Meyer & Anna Prentis Family Foundation**EIN:** 38-6090332**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Misc Expenses	180	0	0	180

TY 2016 Taxes Schedule**Name:** Meyer & Anna Prentis Family Foundation**EIN:** 38-6090332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US Treasury	8,766	522	0	0