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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

| For                         | cale  | ndar year 2016 or tax year beginning   |                                       | , and ending              |  |   |
|-----------------------------|---|--|---------------------------------------|---------------------------|--|---|
|                             |   | foundation   |                                       |                           | A Employer identification                            | number  |
| H                           |   | BAL FAMILY CHARITABLE F  | OUNDATION                             |                           | 47-7432216   | 5   |
| Nu                          | nber a  | and street (or P.O. box number if mail is not delivered to stree   | B Telephone number                    |                           |  |   |
| 4                           | 19  | 6 OLD PINE TRAIL   |                                       |                           | 989-631-25   |   |
|                             |   | own, state or province, country, and ZIP or foreign ${ m LAND}$ , MI $48642\!-\!8892$  | oostal code                           |                           | C If exemption application is p                      | pending, check here   |
|                             |   | call that apply Initial return   | Initial return of a fo                | ormer public charity      | D 1 Foreign organization                             | e check here  |
| •                           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,       | Final return   | Amended return                        | office public charity     | b i rordigit organization                            | o, check here   |
|                             |   | Address change   | Name change                           |                           | Foreign organizations me<br>check here and attach co | peting the 85% test,  |
| H (                         | Check   | type of organization X Section 501(c)(3) e   | ·                                     |                           | E If private foundation sta                          |   |
|                             | ] Se  | ction 4947(a)(1) nonexempt charitable trust  | Other taxable private founda          | ation                     | under section 507(b)(1                               |   |
| 1 F                         | air ma  | arket value of all assets at end of year 👃 Account   | ing method. X Cash                    | Accrual                   | F If the foundation is in a                          | 60-month termination  |
|                             |   | Part II, col. (c), line 16)  | ther (specify)                        |                           | under section 507(b)(1                               |   |
|                             | <u>  \$                                  </u> | 100,370. (Part I, cold   | ımn (d) must be on cash l             |                           |  | T (6  |
| Pa                          | art l   | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (a) Revenue and expenses per books    | (b) Net investment income | (c) Adjusted net income                              | (d) Disbursements<br>for charitable purposes<br>(cash basis only) |
|                             | 1   | Contributions, gifts, grants, etc , received   | 0.                                    |                           | N/A  |   |
|                             | 2   | Check Mr. If the foundation is not required to attach Sch. B   |                                       |                           |  |   |
|                             | 3   | Interest on savings and temporary cash investments   |                                       |                           |  |   |
|                             | 4   | Dividends and interest from securities   | 2,309.                                | 1,842                     | •  | STATEMENT 1   |
|                             | 1   | Gross rents  |                                       |                           |  | <u> </u>  |
|                             |   | Net rental income or (loss)  | 36.                                   |                           |  |   |
| ņ                           | l ba  | Net gain or (loss) from sale of assets not on line 10<br>Gross sales price for all assets on line 6a 36 .                                | 30.                                   |                           | <del></del>  | <del> </del>  |
| Revenue                     | 7   | assets on line 6a 30 • Capital gain net income (from Part IV, line 2)  |                                       | 36                        |  | <del></del>   |
| æ                           | 8   | Net short-term capital gain  |                                       |                           |  |   |
|                             | 9   | Income modifications   |                                       |                           |  |   |
|                             | 10a   | Gross sales less returns and allowances  |                                       |                           |  |   |
|                             | b   | Less Cost of goods sold  |                                       | ·                         | <u>``</u>  | ļ   |
|                             | 0   | Gross profit or (loss)   |                                       |                           |  |   |
|                             | 111   |  | 2 345                                 | 1,878                     |  | `   |
|                             | 12  | Total Add lines 1 through 11  Compensation of officers, directors, trustees, etc   | 2,345.                                | 1,878                     |  | 0.  |
|                             | 14  | Other employee salaries and wages  |                                       |                           | •  | 1   |
|                             | 15  | Pension plans, employee benefits   |                                       |                           |  |   |
| ses                         | 16a   | Legal fees   |                                       |                           |  |   |
| ĕ                           | b   | Accounting fees  |                                       |                           |  |   |
| ŭ                           | C   | Other professional fees STMT 2   | 979.                                  | 979                       | •  | 0.  |
| tíve                        | 17  | Interest   |                                       |                           |  |   |
| itra                        | 18  | Taxes  |                                       |                           |  | <u> </u>  |
| Inis                        | 19  | Depreciation and depletion   |                                       |                           | <del> </del>   |   |
| and Administrative Expenses | 20  | Occupancy PECENCED Travel, conferences, and meetings   |                                       |                           | <del> </del>   |   |
| ģ                           | 22  | Printing and publications  | [D]                                   |                           | <del></del>  |   |
| <u>0</u>                    | 23  | Other expenses MAY 1 5 2017  | اَبُ                                  | <del></del>               | ·  |   |
| Operating                   | 24  | Total operating and administrative   | 3                                     |                           |  |   |
| ğ                           |   |  | 979.                                  | 979                       | •  | 0.  |
| 0                           | 25  | expenses. Add lines 13-through 23 Contributions, gifts, grants paid  | 0.                                    |                           | ,  | 0.  |
|                             | 26  | Total expenses and disbursements   |                                       | _                         |  |   |
|                             |   | Add lines 24 and 25  | 979.                                  | 979                       | •  | 0.  |
|                             | i   | Subtract line 26 from line 12:   | 1 200                                 |                           |  | `   |
|                             | 1   | Excess of revenue over expenses and disbursements  | 1,366.                                | 899                       |  |   |
|                             | (   | Net investment income (if negative, enter -0-)  Adjusted net income (if negative, enter -0-)   | · · · · · · · · · · · · · · · · · · · | 099                       | N/A_   |   |
|                             |   | vialanted not manufacturedayse' cure -o-l  | <u> </u>                              |                           |  | <u> </u>  |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-al-year amounts only |            | Balance Sheets Attached schedules and amounts in the description                | Beginning of year |                                       | End of year                           |  |  |  |
|--|------------|---|-------------------|---------------------------------------|---------------------------------------|--|--|--|
|  |            | column should be for end-of-year amounts only                                   | (a) Book Value    | (b) Book Value                        | (c) Fair Market Value                 |  |  |  |
| ĺ  | 1          | Cash - non-interest-bearing   | 100,000.          | 3,713.                                | 3,713.                                |  |  |  |
| ı  | 2          | Savings and temporary cash investments  |                   |                                       |                                       |  |  |  |
| Ì  | 3          | Accounts receivable >   |                   | `                                     |                                       |  |  |  |
| ł  |            | Less: allowance for doubtful accounts ▶   |                   |                                       |                                       |  |  |  |
| ļ  | 4          | Pledges receivable >  | - ,               |                                       | •                                     |  |  |  |
| ļ  |            | Less: allowance for doubtful accounts ▶   |                   |                                       |                                       |  |  |  |
| )  | 5          | Grants receivable   |                   |                                       |                                       |  |  |  |
| Ì  | 6          | Receivables due from officers, directors, trustees, and other                   |                   |                                       |                                       |  |  |  |
| {  |            | disqualified persons  |                   |                                       |                                       |  |  |  |
| - [  | 7          | Other notes and loans receivable  |                   |                                       |                                       |  |  |  |
| ľ  |            | Less: allowance for doubtful accounts ▶   |                   | 1                                     |                                       |  |  |  |
| 2  | 8          | Inventories for sale or use   |                   |                                       |                                       |  |  |  |
| Assets   | 9          | Prepaid expenses and deferred charges   |                   |                                       |                                       |  |  |  |
| As   | 10a        | Investments - U.S. and state government obligations                             |                   |                                       |                                       |  |  |  |
| ļ  |            | Investments - corporate stock STMT 3  | 0.                | 9,975.                                | 10,539.                               |  |  |  |
| Ì  |            | Investments - corporate bonds   |                   |                                       |                                       |  |  |  |
|  |            | Investments - land, buildings, and equipment basis                              |                   |                                       |                                       |  |  |  |
| ĺ  | • •        | Less accumulated depreciation   |                   | 1                                     |                                       |  |  |  |
| l  | 12         | Investments - mortgage loans  |                   |                                       |                                       |  |  |  |
|  | 13         | Investments - other STMT 4  | 0.                | 87,678.                               | 86,118.                               |  |  |  |
| ļ  |            | Land, buildings, and equipment; basis   |                   | 01,010.                               | 00,110.                               |  |  |  |
|  | 14         |   |                   |                                       |                                       |  |  |  |
|  |            | Less accumulated depreciation   |                   |                                       | _ <del>-</del>                        |  |  |  |
|  |            | Other assets (describe  |                   |                                       |                                       |  |  |  |
|  | 16         | Total assets (to be completed by all filers - see the                           | 100 000           | 101 266                               | 100 070                               |  |  |  |
|  |            | instructions. Also, see page 1, item t)   | 100,000.          | 101,366.                              | 100,370.                              |  |  |  |
| Ì  |            | Accounts payable and accrued expenses   |                   |                                       | 4                                     |  |  |  |
| 1  | 18         | Grants payable  |                   |                                       | •                                     |  |  |  |
| es   | 19         | Deferred revenue  |                   |                                       |                                       |  |  |  |
| Liabilities  | 20         | Loans from officers, directors, trustees, and other disqualified persons        |                   |                                       | •                                     |  |  |  |
| iab  | 21         | Mortgages and other notes payable   |                   |                                       |                                       |  |  |  |
| ا ''   | 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.                           | }                 | İ                                     |                                       |  |  |  |
| alances  | 24         | Unrestricted  |                   |                                       |                                       |  |  |  |
| al   | 25         | Temporarily restricted  |                   |                                       |                                       |  |  |  |
| Ba   | 26         | Permanently restricted  |                   |                                       |                                       |  |  |  |
| 2  |            | Foundations that do not follow SFAS 117, check here                             |                   |                                       |                                       |  |  |  |
| 4  |            | and complete lines 27 through 31.   | j                 | ŀ                                     |                                       |  |  |  |
| ğ  | 27         | Capital stock, trust principal, or current funds                                | 0.                | 0.                                    |                                       |  |  |  |
| jë [   | 28         | Paid-in or capital surplus, or land, bldg., and equipment fund                  | 0.                | 0.                                    |                                       |  |  |  |
| ijί  | 29         | Retained earnings, accumulated income, endowment, or other funds                | 100,000.          | 101,366.                              | ,                                     |  |  |  |
| ĕ  | 30         | Total net assets or fund balances   | 100,000.          | 101,366.                              |                                       |  |  |  |
| ~  | •          |   |                   |                                       | · .                                   |  |  |  |
| - (  | 31         | Total liabilities and net assets/fund balances                                  | 100,000.          | 101,366.                              |                                       |  |  |  |
| =  |            |   |                   | 101,300                               | · · · · · · · · · · · · · · · · · · · |  |  |  |
| Pa   | <u>art</u> | Analysis of Changes in Net Assets or Fund Ba                                    | alances           |                                       |                                       |  |  |  |
| 1 7  | Fotal      | not accests or fund balances at beginning of upor. Port II. column (a) line     | 20                | <del></del>                           | <del> </del>                          |  |  |  |
|  |            | net assets or fund balances at beginning of year - Part II, column (a), line to | JU .              | 1.1                                   | 100 000                               |  |  |  |
|  |            | t agree with end-of-year figure reported on prior year's return)                |                   |                                       | 100,000.                              |  |  |  |
|  |            | amount from Part I, line 27a  |                   | 2                                     | 1,366.                                |  |  |  |
|  |            | increases not included in line 2 (itemize)                                      |                   | 3                                     | 0.                                    |  |  |  |
|  |            | ines 1, 2, and 3  |                   | 4                                     | 101,366.                              |  |  |  |
|  |            | eases not included in line 2 (itemize)  |                   | 5                                     | 101 366                               |  |  |  |
| 6  | otal       | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co  | lumn (b), line 30 |                                       | 101,366.                              |  |  |  |
|  |            |   |                   |                                       | Form <b>990-PF</b> (2016)             |  |  |  |

Form 990-PF (2016) HORBAL FAMILY CHARITABLE FOUNDATION 47-7432216 Page 2

|  | BAL FAMILY CHA   |  |                                      | ON           |                                      |             | 47-743                                       | 2216                | Page 3        |
|--|--|--|--------------------------------------|--------------|--------------------------------------|-------------|--|---------------------|---------------|
| <u> </u>   | nd Losses for Tax o  |  | t Income                             | T(b)         | How acom                             | red (       | Note agained                                 | (d) Dat             | a cold        |
| (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 ) |  |  |                                      |              | How acqui<br>- Purchas<br>- Donation | e   {c      | e) Date acquired<br>(mo , day, yr )          | (mo., d             |               |
| 1a CAPITAL GAINS I   | DIVIDENDS  |  |                                      |              |                                      |             |  |                     |               |
| _b   |  |  |                                      | 1            |                                      |             |  |                     |               |
| <u>c</u>   |  |  | ·                                    | -            |                                      |             |  |                     | <del></del>   |
| <u>d</u>   | <del></del>  |  |                                      | <del> </del> |                                      |             |  |                     |               |
| (e) Gross sales price  | (f) Depreciation allowed (or allowable)  |  | st or other basis<br>expense of sale | <u> </u>     |                                      | <del></del> | (h) Gain or-(loss)<br>(e) plus (f) minus (   | g)                  |               |
| a 36.  |  |  |                                      |              |                                      |             |  |                     | 36.           |
| b  |  |  |                                      |              |                                      |             |  |                     |               |
| <u>c</u>   | · · · · · · · · · · · · · · · · · · ·  |  |                                      |              |                                      |             |  |                     |               |
| d  |  | <del></del>                                      |                                      |              |                                      |             | <del></del>                                  |                     |               |
| Complete only for assets showing   | gain in column (h) and owne  | d by the foundation                              | n on 12/31/69                        |              |                                      | m e         | Gains (Col. (h) gain                         | minus               |               |
| (i) F.M.V. as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69   | (k) E:   | xcess of col. (I)                    |              |                                      | còl. (l     | (), but not less that<br>Losses (from col. ( | 1 -0-) or           |               |
| a  |  |  |                                      |              |                                      |             |  |                     | 36.           |
| b  |  |  |                                      |              |                                      |             |  |                     |               |
| C  |  |  |                                      |              |                                      |             |  |                     |               |
| <u>d</u>   |  |  |                                      |              |                                      |             |  |                     | <del></del>   |
| <u>e</u>   |  |  |                                      |              |                                      |             |  |                     |               |
| 2 Capital gain net income or (net cap  |  | enter in Part I, line<br>ter -0- in Part I, line |                                      | }            | 2                                    |             |  |                     | <u>36.</u>    |
| 3 Net short-term capital gain or (loss   |  | (5) and (6):                                     |                                      | 7            |                                      |             |  |                     |               |
| If gain, also enter in Part I, line 8, o<br>If (loss), enter <u>-0- in Part I, lin</u> e 8   | olumn (c).   |  |                                      | }            | a                                    |             | N/A  |                     |               |
| Part V Qualification Ur  | nder Section 4940(e)   | for Reduced                                      | Tax on Net                           | Inv          | estme                                | nt Inco     |  |                     |               |
| (For optional use by domestic private  | foundations subject to the sec   | tion 4940(a) tax or                              | n net investment ir                  | ncom         | e.)                                  |             |  |                     |               |
| If section 4940(d)(2) applies, leave thi   | e nart hlank   |  |                                      |              |                                      |             |  |                     |               |
|  |  |  |                                      |              |                                      |             |  | C=1                 | <u></u>       |
| Was the foundation liable for the secti  |  |  | •                                    | riod?        |                                      |             |  | X Yes               | L No          |
| 1 Enter the appropriate amount in ea   |  |  |                                      | entries      | <del></del>                          | <del></del> |  |                     | <del></del> _ |
| (a)<br>Base period years   | (b)  |  |                                      | (c)          |                                      |             | Dioteit                                      | (d)<br>oution ratio |               |
| Base period years Calendar year (or tax year beginnin  | ف فالسناء السمام السائد ال | ng distributions                                 | Net value of no                      |              |                                      | e assets    | (col. (b) div                                | ided by col         | . (c))        |
| 2015   |  | 0.   |                                      |              |                                      |             |  | .0                  | 00000         |
| 2014   |  | <del></del>                                      |                                      |              |                                      |             |  |                     |               |
| 2013   | <del></del>  |  |                                      |              |                                      |             |  |                     |               |
| 2012<br>2011   | <del></del>  |  |                                      |              | <del></del>                          |             |  |                     |               |
|  | <del></del>  | <del></del>                                      | <del></del>                          |              |                                      |             |  |                     | ·             |
| 2 Total of line 1, column (d)  |  |  |                                      |              |                                      |             | 2  |                     |               |
| 3 Average distribution ratio for the 5   | -year base period - divide the   | total on line 2 by 5,                            | , or by the number                   | r of ye      | ears                                 |             |  |                     |               |
| the foundation has been in existen   | ce if less than 5 years  |  |                                      |              |                                      |             | 3  |                     |               |
| 4 Enter the net value of noncharitable   | e-use assets for 2016 from Pa  | art X, line 5                                    |                                      |              |                                      |             | 4  |                     |               |
| 5 Multiply line 4 by line 3  |  |  |                                      |              |                                      |             | 5  |                     |               |
| 6 Enter 1% of net investment incomi  | e (1% of Part I, line 27b)   |  |                                      |              |                                      |             | 6  |                     |               |
| 7 Add lines 5 and 6  |  |  | •                                    |              |                                      |             | 7  |                     |               |
|  |  |  |                                      |              |                                      |             |  |                     | <del></del>   |
| 8 Enter qualifying distributions from  | •  |  |                                      |              |                                      |             | 8  |                     |               |
| If line 8 is equal to or greater than<br>See the Part VI instructions  | line 7, check the box in Part V  | I, line 1b, and comp                             | plete that part usir                 | ng a 1       | % tax rate                           |             | · ·  |                     |               |
| 623521 11-23-16  | <del></del>  |  |                                      |              |                                      |             | 1  | orm <b>990</b> -    | PF (2016)     |

| Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)  1 a tempt operating loundations described in accion 4940(c)(2), check here ▶ □ and enter 1½ of the control of 1/40 or determination inter:    Tax and or 1/40 or determination inter:  |           | 1990-PF (2016) HORBAL FAMILY CHARITABLE FOUNDAT   |  |             | <u>7432</u> |              |       | Page 4      |
|---|-----------|---|--|-------------|-------------|--------------|-------|-------------|
| Date of virbing or determination letter:  | Pa        | irt VI Excise Tax Based on Investment Income (Section 4940(a),  | 4940(b), 4940(e), or 4   | 948 -       | see ii      | <u>nstru</u> | ction | 15)         |
| b Domestic foundations that neet the section 4947(s) (e) rejurrements in Part V, check here   | 1a        | Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter *N                               | V/A" on line 1.  | ,           |             |              |       |             |
| of Part I, Ime 27b  a floather domestic foundations enter 27k of Ime 27b, Exempt foreign organizations enter 4% of Part I, Ime 12, cot. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)  3 Add thesis 1 and 2  3 . 18b.  5 Subtick A (norme) tax (connestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)  5 Tax based on investment income. Subtract line 4 from Ime 3. It zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from Ime 3. It zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from Ime 3. It zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from Ime 3. It zero or less, enter -0-  6 Exempt foreign organizations: 1 as withheld at source  6 Tax part with application for extension of time to file (Form 8668)  6 Exempt foreign organizations: 1 as withheld at source  6 Tax part with application for extension of time to file (Form 8668)  7 Total credits and payments. Add hess 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here in 1 form 2200 statached  9 Tax dee. If the total of lanes 5 and 6 is more than ine 7, enter amount owed  9 Tax dee. If the total of lanes 5 and 6 is more than ine 7, enter amount owed  10 Overpayment. If line 7 is more than the total or lanes 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total or lanes 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total or lanes 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total or lanes 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total or lanes 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total or lanes 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total or lanes 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total or lanes 5 and 8, enter       |           | Date of ruling or determination letter: (attach copy of letter if necessar  | y-see instructions)  |             |             |              |       |             |
| a All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, like 12, cal. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)  3 18.  4 Subtitle A (income) tax (comestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  5 Cordolfs/Payments:  5 18.  6 Cordolfs/Payments:  5 2016 estimated tax payments and 2015 overpayment credited to 2016  6 Exempt foreign organizations - tax withheld at source  6 Tax paid with application for extension of time to file (Form 8868)  6 Backup withholding erroneously withheld  7 Tools credits and payments. Acid lines 5 air trough 6d  8 Backup withholding erroneously withheld  7 Tools credits and payments. Acid lines 5 air toolgh 6d  8 Backup withholding erroneously withheld  9 Tax due. If the total of lines 5 air does 8 in more than 1 line 7, enter amount oved  9 Tax due. If the total of lines 5 air does 8 in more than 1 line 7, enter amount oved  9 Tax due. If the total of lines 5 air does 8 in more than 1 line 7, enter amount overpaid  10 Tenter the amount of line 10 to the Credited 1 2017 estimated tax.  11 During the tax year, od the foundation attempt to millisense any national, state, or total legistation or did it participate or intervene in any political campaign?  10 During the tax year, od the foundation attempt for millisense any reported to the Info.  11 Enter the amount of line 10 to the Credited 1 2017 estimated tax.  12 During the tax year, od the foundation or connection with the activities  13 During the tax year, of the foundation or connection with the activities  14 During the foundation. No Signation or connection with the activities  15 During the foundation. No Signation year of the condition of the fam 122-PCI, for this year?  16 Enter the amount (if a       | b         | Domestic foundations that meet the section 4940(e) requirements in Part V, check here $\;\;lacksquare$ $\;\;lacksquare$ | and enter 1%   | 1           |             |              |       | <u> 18.</u> |
| 2 Tax under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)  Add tines 1 and 2  Susticle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  Tax based on investment income. Subtract line 7 is more than the total or less from 1. It zero or less, enter -0-  Tax based on investment income. Subtract line 7 is more than the total or line 3. It zero or less, enter -0-  Tax based on investment in line 7 is more than the total or line 3. It zero or line 4. It zero or l       |           | of Part I, line 27b   |  | _           |             |              | -     |             |
| 3 Add lines 1 and 2 Sustilla A (normowi) tax (gomestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 15 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 15 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 15 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 15 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 15 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 15 Tax based on investment income Subtract line 4 from 15 Income 1       | C         | All other domestic foundations enter 2% of line 27b, Exempt foreign organizations enter 4% of Pa                        | art I, line 12, col. (b).  |             | •           |              |       |             |
| 4 Subtible A (normer) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 1ax based on investment income Subtract hine 4 from line 3. if zero or less, enter -0- 5 18. 6 Credits/Payments: 2 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations—tax withheld at source 6 B. 6 B. 7 Total credits and payments. Add lines 6a through 6d 8 Extent any penalty for underpayment of estimated tax. Check here if 16 Form 2220 is attached 9 Tax des. If the total of lines 5 and 6s more than line 7, enter amount owed 9 Tax des. If the total of lines 5 and 6s more than line 7, enter amount owed 9 Tax des. If the total of lines 5 and 6s more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of these 5 and 8, enter the amount overpaid 11 Darry Than 1 Statements Regarding Activities 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in April 11 Darry 11 Darr      | 2         | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others 6                        | enter -0-)   | 2           |             |              |       | 0.          |
| 5 Tax based on investment income: Subtract line 4 from line 3, if zero or less, enter -0-6 Credits/Payments:  2 2016 estimated tax payments and 2015 overpayment credited to 2016   | 3         | Add lines 1 and 2   |  | 3           |             |              |       | 18.         |
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| a 2016 of estimated tax payments and 2015 overpayment credited to 2016     b Exempt foreign organizations - Tax withheld at source     c Tax paid with application for extension of time to file (Form 8868)     d Backup withholding erroneously withheld     d Total credits and payments. Add ines 6a through 6d     Enter any penalty for underpayment of estimated tax. Check here   | 6         | Credits/Payments:   |  |             |             |              |       |             |
| b Exempt foreign organizations - lax withheld at source  1 ax yand with application for extension of time to file (Form 8868)  8 about withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Tax due. If the total of lines 5 and 6 is more than his 10c organizated tax. Check here I form 2220 is attached  9 Tax due. If the total of lines 5 and 6 is more than his 10c organizated tax. Check here I form 2220 is attached  9 Tax due. If the total of lines 5 and 6 is more than his 10c organizated tax. Excess the samount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid  11 Deartyli-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 intervere in any political campagin?  1a During the tax year, did the foundation attempt to millivence any national, state, or local legislation or did it participate or intervere in any political campagin?  1a During the tax year, did the foundation attempt to millivence any national, state, or local legislation or did it participate or intervere in any political exemptions of the activities  1a During the tax year, did the foundation attempt to millivence any national, state, or local legislation or did it participate or intervere in any political exemptions or the definition?  1b X If the answer is "Yes" to 1 ar 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 X If the foundation if the participate or interverse in the state form 1120-POL for this year?  1c Enter the reminisement (if any) paid by the foundation during the year for political exemption tax improved on foundation managers. ▶ \$ 0. (2) On fo |           | j,  | i  |             |             |              |       |             |
| E Tax paid with application for extension of time to tile (Form 8686) d Sackup withholding erroneously withhold d Sackup withholding erroneously withhold E Enter any penalty for underpayment of estimated tax. Check here   |           |   |  |             | •           |              |       |             |
| d Sackup withholding erroneously withhold 7 7 rotal credits and payments. Add lines 6 at intropite 64 7 rotal credits and payments. Add lines 6 at intropite 64 8 8 8 1 18 . 9 1 3 8 . 18 . 9 1 3 8 . 18 . 10 Overpayment. If the rotal of lines 5 and 8 is more than line 7, either amount oved  |           | <del></del>   |  | ĺ           |             |              |       |             |
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| 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower and 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2017 estimated tax. ▶ Refunded ▶ 10  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 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? 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the 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 1c Did the foundation the Form 1120-POL for this year?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities 2 C. (2) On foundation managers. ▶ \$ O.  Has the foundation in Political expenditures (section 4955) imposed during the year:  (1) On the foundation in Political expenditures (section 4955) imposed during the year:  (1) On the foundation engaged in any activities that have not proviously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  1 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 detailed description of the activities.  1 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  1 N/A  1 If "Yes," attach a detailed description of the activities.  2 X  3 X  4 Did the foundation have unrelated business gross incom    |           | , ,   | <del>'</del>   | 7           |             |              | •     | Ω.          |
| 18  | _         |   |  | <del></del> |             |              |       |             |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ Refunded ▶ 11  11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ Refunded ▶ 11  12 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 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?  1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)?  1b Line 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 Did it spendiation like Form 1120-POL for they year?  1c E X  2d 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.  2 Has the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.  2 Has the foundation managers in any activities that have not previously been reported to the IRS?  1 *Yes, "attach a detailed description of the activities.  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 A X  3 If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Ax it "Yes," attach the statement required by General Instruction 7  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing inst  |           |   | _  | -           |             |              |       | 1 R         |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ Refunded ▶ 11  Part VII-A Statements Regarding Activities 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 bit of is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1 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 2 bit the foundation it Form 1120-POL for this year? 3 the the foundation in the form 1120-POL for this year? 4 the first the reimbursement (if any) pad 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? 1 the same of the first activities of the foundation have unrelated business gross income of \$1,000 or more during the year? 1 the yes, "attach a detailed description of the activities. 3 With "Yes," attach we unrelated business gross income of \$1,000 or more during the year? 1 the statement required by General Instruction 7 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 1 the yes, "attach the statement required by General Instruction 7 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 2 by In yes, a state the governing instrument, or 3 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, or 4 by Is yes, a state as required by General Instruction G? If "No," attach explanation 5 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 Enter the states to which the  |           | •   |  | -           |             |              |       | <u> </u>    |
| Part VII-A   Statements Regarding Activities  |           | •   | Deforded.  |             |             |              |       |             |
| 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?  1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)?  11 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  1c Did the foundation file Form 1120-PDL for this year?  1d 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.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  1f "Yes," attach a detailed description of the activities.  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  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  1 If "Yes," attach a detailed description of the first year?  2 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  3 XY  40 Systems at lifed a tax return on Form 990-T for this year?  4 Did "Yes," attach the statement required by General Instruction T  5 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either;  4 Sy Janguage in the governing instrument, or  4 Sy Janguage in the governing instrument, or  4 Sy Janguage in the governing instrument; or  4 Sy Janguage in the governing instrument; or  4 Sy Janguage in the governing instrument; or  5 Sy Janguage in the governing instrument; or  5 Sy Janguage in the governing instrument; or  6 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either;  6 Sy Janguage   |           |   | Netunded   |             |             |              |       |             |
| any political campaign?  b Ind it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the 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  c Did the foundation lie Form 1120-POL for this year?  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. ▶ \$ 2.  If "Yes," attach a detailed description of the activities.  3 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.  4a Did the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other smilar instruments? If "Yes," attach a detailed business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument?  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  8a Enter the states to which 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 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV) 9 If "Yes," complete Part XIV  9 X                 |           |   | and distribution of the contraction of   |             |             |              | Vac   | No          |
| b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for the 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  c Did the foundation lie Form 1120-POL for this year?  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.  1 Has the foundation engaged in any activities that have not previously been reported to the IRS?  2 X  If "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS?  4 But the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  N/A  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  N/A  Tyes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • 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, 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, 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, or  • By state legislation that effectively amends the governing instrument or ports or with which it is registered (see instructions)  | 18        |   | or did it participate or intervente  | 131         |             | 4.           | 103   |             |
| ## 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  © Did the foundation file Form 1120-PDL for this year?  © Did the foundation file Form 1120-PDL for this year?  © Defer the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ► \$  |           |   |  |             |             |              |       |             |
| distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  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.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed 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.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed 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.  e Enter the activate on advantages, 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  | D         |   |  |             |             | -10          |       |             |
| c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O.  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.  3 Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach a detailed 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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-F for this year?  If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  b By language in the governing instrument, or  b 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?  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   8a Enter the states to which 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 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 Did any persons become substantial contributors during the lax year? if yes, "attach  |           | ,   | opies of any materials publisi   | ned or      |             |              |       |             |
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|   | 10        |   |  |             |             |              |       | X           |
|   | <u>.v</u> | See and posterior appointment of the posterior during the tax years in 165, and it a softening listing                  | ng men manes and addresses   |             | For         |              | )-PF  |             |

| Pa | art VII-A   Statements Regarding Activities (continued)   |                |              |          |  |  |  |  |
|----|---|----------------|--------------|----------|--|--|--|--|
|    |   | 1              | Yes          | No       |  |  |  |  |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of                        |                |              |          |  |  |  |  |
|    | section 512(b)(13)? If "Yes," attach schedule (see instructions)  | 11             |              | _X_      |  |  |  |  |
| 12 | 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             |              | <u>X</u> |  |  |  |  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                           | 13             | X            |          |  |  |  |  |
|    | Website address ► N/A   |                |              |          |  |  |  |  |
| 14 | The books are in care of ▶ CHRISTOPHER WILKER - MORGAN STANLEY Telephone no. ▶ 248 -  | 740-7          | 164          |          |  |  |  |  |
|    | Located at ► 101 W. BIG BEAVER RD SUITE 1200, TROY, MI ZIP+4 ►  | 48084          | ·            |          |  |  |  |  |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here   |                | <b>&gt;</b>  |          |  |  |  |  |
|    | and enter the amount of tax-exempt interest received or accrued during the year   | 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,                  |                | Yes          | No       |  |  |  |  |
|    | securities, or other financial account in a foreign country?  | 16             | <u> </u>     | <u>X</u> |  |  |  |  |
|    | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the                              |                |              |          |  |  |  |  |
|    | foreign country   |                |              |          |  |  |  |  |
| Pa | art 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 | 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?  | 0              |              |          |  |  |  |  |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   |                |              |          |  |  |  |  |
|    | a disqualified person?  |                |              |          |  |  |  |  |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  |                | 1            |          |  |  |  |  |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  | 0              |              |          |  |  |  |  |
|    | (5) Transfer any income or assets to a disqualified person (or make any of either available   | 1              |              |          |  |  |  |  |
|    | for the benefit or use of a disqualified person)?   | 0              |              |          |  |  |  |  |
|    | (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.)  | 0              |              | ,        |  |  |  |  |
| b  | b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations                      | 1              | ĺ            |          |  |  |  |  |
|    | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?   | <u>1b</u>      | ļ            |          |  |  |  |  |
|    | Organizations relying on a current notice regarding disaster assistance check here  | J              |              |          |  |  |  |  |
| 0  | 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             |                | i            |          |  |  |  |  |
|    | before the first day of the tax year beginning in 2016?   | 1c             | ļ            | X        |  |  |  |  |
| 2  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation              |                | 1            |          |  |  |  |  |
|    | defined in section 4942(j)(3) or 4942(j)(5)):   |                |              |          |  |  |  |  |
| а  | 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        |                | 1            | Ì        |  |  |  |  |
|    | before 2016? LX Yes L N   | 0              |              |          |  |  |  |  |
|    | If "Yes," list the years ▶ 2015 ,,,   |                | l            |          |  |  |  |  |
| t  | 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          |                | 1            | ļ        |  |  |  |  |
|    | statement - see instructions.)  | 2b             | X            |          |  |  |  |  |
| C  | c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                            |                | ļ            |          |  |  |  |  |
|    | <b>)</b>  |                | ,            |          |  |  |  |  |
| 3a | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time                                   |                |              |          |  |  |  |  |
|    | during the year?  | 0              |              | ĺ        |  |  |  |  |
| b  | 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      |                | l            |          |  |  |  |  |
|    | 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,            | . 1            |              |          |  |  |  |  |
|    | Form 4720, to determine if the foundation had excess business holdings in 2016) N/R   | A 3b           | <del> </del> | <u> </u> |  |  |  |  |
|    | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                             | 4a             | ļ            | X        |  |  |  |  |
| b  | 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             |              | X        |  |  |  |  |
|    |   | Form <b>99</b> | 0-PF         | (2016)   |  |  |  |  |

| Part VII-B   Statements Regarding Activities for Which I                               |   |                             | <u>4   -   4 3 2 2</u><br>Jed)                                 | 16 Page 6                                   |
|--|---|-----------------------------|--|---|
| 5a During the year did the foundation pay or incur any amount to:                      | ,,,,,,  | (00                         | 7  |   |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section        | n 4945(e)\?                                   | ☐ Ye                        | s X No   |   |
| (2) Influence the outcome of any specific public election (see section 4955); of       |   |                             |  |   |
| any voter registration drive?  |   | s X No                      |  |   |
| (3) Provide a grant to an individual for travel, study, or other similar purposes      |   | s X No                      | , , ,  |   |
| (4) Provide a grant to an organization other than a charitable, etc., organizatio      |   | Ì                           |  |   |
| 4945(d)(4)(A)? (see instructions)  |   | Ye                          | s X No   |   |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,    | or educational purposes, or fo                |                             |  | [ " ]                                       |
| the prevention of cruelty to children or animals?                                      |   | Ye                          | s X-No   | \`;   |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | der the exceptions described i                | n Regulations               |  |   |
| section 53.4945 or in a current notice regarding disaster assistance (see instru       | ictions)?                                     |                             | N/A  | 5b  |
| Organizations relying on a current notice regarding disaster assistance check h        | nere  |                             |  |   |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for    |   | . —                         |  |   |
| expenditure responsibility for the grant?  |   | /A Ye                       | s L No   |   |
| If "Yes," attach the statement required by Regulations section 53.494                  | • •   |                             | 1  |   |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to  | pay premiums on                               |                             | [ ]  |   |
| a personal benefit contract?   |   | Ye                          | s X No   | `     .                                     |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p    | personal benefit contract?                    |                             | <u> </u>   | 6b X  |
| If "Yes" to 6b, file Form 8870   | heller transpot 0                             |                             | s X No   |   |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s   |   | Ye                          | N/A  | 7b  |
| Part VIII Information About Officers, Directors, Trust                                 |   | nagers Highly               |  | 70  |
| Paid Employees, and Contractors  | ees, i oundation ma                           | ilagers, riigilij           | •  |   |
| 1 List all officers, directors, trustees, foundation managers and their                | compensation.                                 |                             |  |   |
|  | (b) Title, and average hours per week devoted | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred | (e) Expense account, other                  |
| (a) Name and address   | to position                                   | (If not paid,<br>enter -0-) | and deferred compensation                                      | account, other allowances                   |
| RICHARD J HORBAL   | TRUSTEE                                       |                             |  |   |
| 4196 OLD PINE TRAIL  |   |                             |  |   |
| MIDLAND, MI 48642-8892   | 0.00  | 0.                          | 0.   | 0.  |
| LINDA HORBAL   | ADVISORY COMM                                 | ITTEE                       |  |   |
| 4196 OLD PINE TRAIL  |   |                             |  |   |
| MIDLAND, MI 48642-8892   | 0.00  | 0.                          | 0.   | 0.  |
|  |   |                             |  |   |
|  | -   |                             |  |   |
|  |   |                             | <del></del>  |   |
|  | -   |                             |  |   |
|  |   | }                           |  |   |
| 2 Compensation of five highest-paid employees (other than those inc                    | hudad on line 1) If none                      | enter "NONE "               | <u> </u>   | <del></del>                                 |
| 2 Compensation of the riighest-paid employees (other than those int                    | (b) Title, and average                        | enter NONE.                 | (d) Contributions to   | (e) Expense                                 |
| (a) Name and address of each employee paid more than \$50,000                          | hours per week devoted to position            | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deterred | (e) Expense<br>account, other<br>allowances |
| NONE   | devoted to position                           | <del> </del>                | compensation   | allowalices                                 |
| NOME   | -   |                             |  |   |
|  |   |                             |  |   |
|  | †   |                             |  | 1   |
|  | <u> </u>                                      |                             |  | <del> </del>                                |
|  | 1   |                             |  |   |
|  |   |                             | <del></del>  | 1   |
|  |   |                             |  |   |
|  |   |                             |  |   |
|  |   |                             | <u></u>  |   |
| Total number of other employees paid over \$50,000                                     |   |                             | <u> </u>   | 0   |
|  |   |                             | Form   | 990-PF (2016)                               |

| Part VIII Information About Officers, Directors, Trustees, Foun-Paid Employees, and Contractors (continued)   |   | <u>432216 Page 7</u> |
|---|---|----------------------|
| 3 Five highest-paid independent contractors for professional services. If none, en  | iter "NONE."                                    |                      |
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service                             | (c) Compensation     |
| NONE  |   |                      |
|   |   |                      |
|   |   |                      |
|   |   |                      |
|   |   |                      |
|   |   |                      |
|   |   |                      |
|   | <del> </del>                                    |                      |
| 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 standard of organizations and other beneficiaries served, conferences convened, research papers p | atistical information such as the produced, etc | Expenses             |
| 1 N/A   |   |                      |
|   |   |                      |
|   |   |                      |
| 2   |   |                      |
|   |   |                      |
| 3   |   |                      |
|   |   |                      |
| 4   |   |                      |
| 4   |   |                      |
|   |   |                      |
| Part IX-B Summary of Program-Related Investments  |   | Amount               |
| Describe the two largest program-related investments made by the foundation during the tax year $1 N/A$   | on lines 1 and 2.                               | Amount               |
| 1 N/A   |   |                      |
|   |   |                      |
| 2   |   |                      |
|   |   |                      |
| All other program-related investments. See instructions   |   |                      |
| 3   |   |                      |
|   |   |                      |
|   |   |                      |
|   |   |                      |
|   |   |                      |
| Total, Add lines 1 through 3  | <b>&gt;</b>                                     | 0.                   |

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Adjusted qualifying distributions. Subtract line 5 from line 4 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.

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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0.

0.

5

income Enter 1% of Part I, line 27b

Part XIII Undistributed Income (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016        |
|--|---------------|----------------------------|-------------|--------------------|
| 1 Distributable amount for 2016 from Part XI,  |               |                            |             | 4,939.             |
| line 7  2 Undistributed income, if any, as of the end of 2018  |               |                            |             | 4,333.             |
| a Enter amount for 2015 only   |               |                            | 159.        |                    |
| <b>b</b> -Total-for-prior years.   |               |                            |             |                    |
|  |               | 0.                         |             |                    |
| 3 Excess distributions carryover, if any, to 2016:   |               |                            |             |                    |
| <b>a</b> From 2011   |               |                            |             |                    |
| <b>b</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: ► \$ 0 .   | _             |                            |             |                    |
| a Applied to 2015, but not more than line 2a   |               |                            | 0.          |                    |
| b Applied to undistributed income of prior   |               |                            |             |                    |
| years (Election required - see instructions)   |               | 0.                         |             |                    |
| c Treated as distributions out of corpus   |               |                            | ,           | •                  |
| (Election required - see instructions)   | 0.            |                            |             |                    |
| d Applied to 2016 distributable amount   |               |                            |             | 0.                 |
| 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  |               | ,                          | 159.        |                    |
| 4a from line 2a Taxable amount - see instr.  f Undistributed income for 2016. Subtract   |               |                            | 139.        |                    |
| lines 4d and 5 from line 1. This amount must   |               |                            |             |                    |
| be distributed in 2017   | , ,           |                            |             | 4,939.             |
| 7 Amounts treated as distributions out of  |               |                            |             | -1/353             |
| 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  | 0.            |                            |             |                    |
| 9 Excess distributions carryover to 2017.  | <u>_</u>      |                            |             |                    |
| 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   |               |                            |             |                    |
|  |               |                            |             | Earm 000-PF (2016) |

| orm 990-PF (2016) HORBAL F. Part XIV Private Operating Foundation             |                                       | structions and Part VI    | I A, question 9)             | N/A                        | 32216 Page                                       |
|---|---------------------------------------|---------------------------|------------------------------|----------------------------|--|
| a If the foundation has received a ruling or d                                | etermination letter that              | it is a private operating |                              |                            |  |
| foundation, and the ruling is effective for 2                                 | 016, enter the date of t              | he ruling                 | <b>▶</b>                     |                            |  |
| <b>b</b> Check box to indicate whether the foundation                         |                                       | g foundation described    |                              | 4942(j)(3) or4             | 942(j)(5)  |
| a Enter the lesser of the adjusted net  | Tax year                              |                           | Prior 3 years                |                            | 4.5-   |
| income from Part I or the minimum   | (a) 2016                              | <b>(b)</b> 2015           | (c) 2014                     | (d) 2013                   | (e) Total  |
| investment return from Part X for   |                                       |                           |                              |                            |  |
| each year listed  |                                       |                           | <u> </u>                     | <u> </u>                   | <del></del>                                      |
| b 85% of line 2a  |                                       |                           | <del> </del>                 | <del> </del>               | ļ  |
| c Qualifying distributions from Part XII,                                     |                                       |                           |                              | 1                          | ļ  |
| line 4 for each year listed d Amounts included in line 2c not                 |                                       |                           | <del> </del>                 |                            | <del></del>                                      |
| used directly for active conduct of   |                                       |                           |                              | 1                          |  |
| exempt activities   |                                       |                           |                              |                            | 1  |
| e Qualifying distributions made directly                                      |                                       |                           | <del> </del>                 |                            |  |
| for active conduct of exempt activities.                                      |                                       |                           |                              |                            |  |
| Subtract line 2d from line 2c   |                                       |                           |                              | Ì                          |  |
| Complete 3a, b, or c for the  |                                       |                           |                              |                            |  |
| alternative test relied upon  |                                       | j                         |                              |                            |  |
| 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        | <del></del>                           |                           | <del> </del>                 |                            | <del> </del>                                     |
| 2/3 of minimum investment return shown in Part X, line 6 for each year listed |                                       |                           |                              |                            |  |
| c "Support" alternative test - enter  | <del></del>                           |                           | <del> </del>                 |                            | <del>                                     </del> |
| (1) Total support other than gross  |                                       |                           |                              |                            |  |
| investment income (interest,  |                                       |                           |                              | ŀ                          |  |
| dividends, rents, payments on   |                                       |                           |                              |                            |  |
| securities loans (section<br>512(a)(5)), or royalties)                        |                                       |                           |                              |                            |  |
| (2) Support from general public   | · · · · · · · · · · · · · · · · · · · |                           |                              |                            |  |
| and 5 or more exempt  |                                       |                           |                              |                            | 1  |
| organizations as provided in section 4942(j)(3)(B)(III)                       |                                       |                           |                              |                            |  |
| (3) Largest amount of support from  |                                       |                           |                              |                            |  |
| an exempt organization  |                                       |                           |                              |                            |  |
| (4) Gross investment income   |                                       |                           |                              |                            | <u> </u>   |
| Part XV Supplementary Inforr  |                                       |                           | if the foundation            | had \$5,000 or m           | ore in assets                                    |
| at any time during the  | e year-see insti                      | ructions.)                |                              |                            |  |
| Information Regarding Foundation  | Managers:                             |                           |                              |                            |  |
| a List any managers of the foundation who I                                   |                                       |                           | tributions received by the   | foundation before the clo  | ose of any tax                                   |
| year (but only if they have contributed mor                                   | re than \$5,000). (See s              | ection 507(d)(2).)        |                              |                            |  |
| EE STATEMENT 5  |                                       |                           |                              |                            |  |
| b List any managers of the foundation who                                     |                                       |                           | (or an equally large portion | on of the ownership of a p | partnership or                                   |
| other entity) of which the foundation has a                                   | 10% or greater interes                | SI.                       |                              |                            |  |
| ONE   |                                       |                           |                              |                            |  |
| Information Regarding Contribution  |                                       |                           |                              |                            |  |
| Check here 🕨 🗶 if the foundation only   |                                       |                           |                              |                            |  |
| the foundation makes gifts, grants, etc. (se                                  |                                       |                           |                              |                            | u u.   |
| a The name, address, and telephone numbe                                      | r or e-mail address of i              | ne person to whom app     | lications should be addres   | ssed;                      |  |
| b The form in which applications should be                                    | submitted and informa                 | tion and materials they s | hould include.               | <del></del>                |  |
| a Any submission deadliness   |                                       |                           |                              |                            | ·····  |
| c Any submission deadlines:   |                                       |                           |                              |                            |  |
| C Any submission deadlines  |                                       |                           |                              |                            |  |

| nter gross amounts unless otherwise indicated,  Program service revenue:                                       |                 | usiness income                          | Excluded by                                      | section 512, 513, or 514 | (e)              |
|--|-----------------|---|--|--------------------------|------------------|
| Program service revenue:   | (a)<br>Business | (b)                                     | (C)<br>Exclu-<br>sion                            | (d)                      | Related or exemp |
|  | code            | Amount                                  | code   | Amount                   | function income  |
| 3  | -               | <del></del>                             | <del>  </del> -                                  |                          |                  |
| b  | -               |   | <del>  -  </del>                                 |                          |                  |
| C  | l l             |   | <del>   </del>                                   |                          |                  |
| е  | 1 1             |   | <del></del>                                      |                          |                  |
| f  | -               | • | <del>                                     </del> |                          |                  |
| g Fees and contracts from government agencies  | -               |   | <del>  </del>                                    |                          |                  |
| Membership dues and assessments  |                 | <del></del>                             |  |                          |                  |
| Interest on savings and temporary cash   |                 |   |  |                          |                  |
| investments  |                 |   |  |                          |                  |
| Dividends and interest from securities   |                 |   | 14   | 2,309.                   |                  |
| Net rental income or (loss) from real estate:  |                 |   |  | 5.7                      | *                |
| a Debt-financed property   |                 |   |  |                          |                  |
| <b>b</b> Not debt-financed property  |                 |   | <u> </u>   |                          |                  |
| Net rental income or (loss) from personal  | 1               |   | 1 1  |                          |                  |
| property   |                 |   | <del>  </del>                                    |                          | <del></del>      |
| Other investment income  |                 |   | <del>  </del>                                    |                          |                  |
| Gain or (loss) from sales of assets other than inventory   |                 |   | 14   | 36.                      |                  |
| Net income or (loss) from special events   | <del> </del>    |   | <del>┤╶╧╶</del> ┤╌╌                              |                          |                  |
| Gross profit or (loss) from sales of inventory   |                 |   |  |                          |                  |
| Other revenue:   |                 |   |  |                          |                  |
| a  |                 |   | <u> </u>   |                          |                  |
| b  | 1 1             |   | <u> </u>   |                          |                  |
| c  | -               |   | <del>                                     </del> |                          | <del></del>      |
| d  |                 | <del></del> _                           | <del>  </del>                                    |                          |                  |
| 6  | -               |   | <del> </del>                                     | 2,345.                   |                  |
| Subtotal. Add columns (b), (d), and (e)  | ļ               | 0.                                      | <u> </u>   | <u> </u>                 | 2,3              |
| Total Add line 12, columns (b), (d), and (e)<br>see worksheet in line 13 instructions to verify calculations.) |                 |   |  | 13                       |                  |

| <del></del> |                           |
|-------------|---------------------------|
|             |                           |
|             |                           |
|             | Form <b>990-PF</b> (2016) |
|             |                           |

| Part XVI           |  |                                       |   | and Transactions                           |                         |                           | charitable                     |                | ige 1 <u>3</u> |
|--------------------|--|---------------------------------------|---|--|-------------------------|---------------------------|--------------------------------|----------------|----------------|
|                    | Exempt Organ   |                                       | 31013 101                               |  |                         | inpo with Non             | Ondinable                      | •              |                |
| 1 Did the          | organization directly or indi  |                                       | of the followin                         | g with any other organizati                | on described in sect    | ion 501(c) of             | ,                              | Yes            | No             |
|                    | e (other than section 501(c)   |                                       |   |  |                         | , .                       |                                |                |                |
| a Transfer         | rs from the reporting founda   | ation to a noncharita                 | ible exempt or                          | ganization of:                             |                         |                           | -                              |                |                |
| (1) Cas            | sh   |                                       |   |  |                         |                           | 1a(1)                          |                | X              |
| (2) Oth            | er assets  |                                       |   |  |                         |                           | 1a(2)                          |                | X              |
| <b>b</b> Other tra |  |                                       |   |  |                         |                           | ۱ - ۱                          |                | · ·            |
|                    | es of assets to a noncharital  |                                       |   |  |                         |                           | -1b(-1)                        |                | X              |
|                    | chases of assets from a no   | •                                     | organization                            |  |                         |                           | 1b(2)                          |                | X              |
| • •                | ntal of facilities, equipment,   |                                       |   |  |                         |                           | 1b(3)                          |                | X              |
| ٠,,                | mbursement arrangements  |                                       |   |  |                         |                           | 1b(4)                          |                | X              |
| • •                | ins or loan guarantees   |                                       |   |  |                         |                           | 1b(5)                          |                | X              |
| • •                | formance of services or me   | •                                     | •                                       |  |                         |                           | 1b(6)                          |                | X              |
| -                  | of facilities, equipment, ma   | = :                                   |   | · ·  | huana aham tha fair r   | market value of the ac    | 1c                             | L              |                |
|                    | iswer to any of the above is<br>ses given by the reporting fo  |                                       | _                                       | • •  |                         |                           |                                | ocio,          |                |
|                    | (d) the value of the goods,  |                                       |   | cu icss thair idii market vai              | de in any transaction   | or sharing arrangen       | 1011t, 3110W III               |                |                |
| (a) Line no        | (b) Amount involved  | · · · · · · · · · · · · · · · · · · · |   | exempt organization                        | (d) Description         | of transfers, transaction | s, and sharing ar              | rangeme        | ents           |
| · /   -            |  | · · · · · · · · · · · · · · · · · · · | N/A                                     |  | <del></del>             | <del></del>               | <u> </u>                       |                |                |
|                    |  |                                       |   |  |                         |                           |                                |                |                |
|                    |  |                                       |   |  |                         |                           |                                |                |                |
|                    |  |                                       |   |  |                         |                           |                                |                |                |
|                    |  |                                       |   |  |                         |                           |                                |                |                |
|                    |  |                                       |   |  |                         |                           |                                |                |                |
|                    |  |                                       |   |  |                         |                           |                                |                |                |
|                    |  |                                       | *************************************** | <del></del>                                |                         |                           |                                |                |                |
|                    |  |                                       |   |  |                         |                           |                                |                |                |
|                    |  | <br>                                  |   |  |                         |                           |                                |                |                |
|                    |  |                                       | ·                                       |  |                         |                           |                                |                |                |
|                    |  |                                       |   |  |                         |                           |                                |                |                |
|                    |  |                                       |   |  |                         |                           |                                |                |                |
|                    | <del></del>  |                                       |   | <del></del>                                |                         | <del></del>               |                                |                |                |
|                    |  |                                       | · · · · · · · · · · · · · · · · · · ·   |  |                         | ·                         | ·                              |                |                |
| 0 - 10 + 10 + 60   | unadalian directly as indirect   | the - 66 had at 1 makes               |   |  |                         |                           |                                |                |                |
|                    | oundation directly or indirect   |                                       | •                                       |  | lizations described     |                           | Yes                            | Γ <del>Ψ</del> | No             |
|                    | on 501(c) of the Code (other<br>complete the following sch   | •                                     | )(3)) OF HE SECT                        | 100 527 F                                  |                         |                           | 163                            | لما            | 7 110          |
| y 11 163;          | (a) Name of org  |                                       |   | (b) Type of organization                   | T                       | (c) Description of rela   | ationship                      |                |                |
|                    | N/A  | ,                                     |   | (6) // // // // // // // // // // // // // | -                       | (-)                       |                                |                |                |
|                    |  | <del></del>                           |   |  | <del> </del>            | <del></del>               |                                |                |                |
|                    | <del></del>  |                                       |   |  | <del></del>             |                           |                                |                |                |
|                    |  |                                       |   |  |                         |                           |                                |                |                |
|                    |  |                                       |   |  |                         |                           |                                |                |                |
|                    | ler penalties of perjury, I declare  |                                       |   |  |                         |                           | May the IRS                    | discuss        | this           |
| Sign               | belief, it is true correct, and con  | aplete reclaration of p               | eparer (other tha                       | n taxpayer) is based on all infor          | mation of which prepare | r nas any knowledge       | return with the<br>shown below | e prepai       | rer            |
| Here               | M  | 111                                   |   | 5/10/17                                    | Jus?                    | ee                        | X Yes                          | ;              | No             |
| Sı                 | gnature of officer or trustee  | , , , , , ,                           |   | Date                                       | Title                   |                           | <u> </u>                       |                |                |
|                    | Print/Type preparer's na   | ame                                   | Preparer's s                            | ignature                                   | Date                    |                           | PTIN                           |                |                |
|                    |  |                                       | - 0                                     |  | 5/8/17                  | self- employed            |                                |                |                |
| Paid               | JOHN MELST   |                                       |   | W of                                       | <u> </u>                |                           | P00284                         |                |                |
| Preparer           | The state of the s | NER, MELS                             | TROM A                                  | ND DOOLING,                                | PLC                     | Firm's EIN ► 38           | 3-14026                        | 22             |                |
| Use Only           | ` <del>  </del>  |                                       |   |  |                         | <del> </del>              |                                |                |                |
|                    | Firm's address ► 35  |                                       | WOODWA                                  |  | 00                      |                           | 101050                         | 000            |                |
|                    | <u>  BI</u>  | RMINGHAM,                             | MI 48                                   | 009  |                         | Phone no (24              | <u> 18)258-</u>                | <u>890</u>     | U              |

| FORM 990-PF  | DIVIDENDS                         | AND I                  | NTERI                | EST  | FROM SEC       | CUR                        | TIES   | SI                           | ATEMENT                         | 1                 |
|--|-----------------------------------|------------------------|----------------------|--|----------------|----------------------------|--|------------------------------|---------------------------------|-------------------|
| SOURCE   | GROSS<br>AMOUNT                   | <del></del>            |                      |  |                |                            | 1,842.   |                              |                                 |                   |
| INVESTMENTS  | 2,345.                            |                        |                      | 6.   |                |                            |  |                              |                                 |                   |
| TO PART I, LINE 4  | 2,345.                            |                        |                      | 6.<br>==================================== |                |                            |  |                              |                                 |                   |
| FORM 990-PF  | OT                                | HER PR                 | OFES                 | SION                                       | AL FEES        |                            |  | SI                           | ATEMENT                         | 2                 |
| DESCRIPTION  |                                   |                        |                      | (B)<br>NET INVEST-<br>MENT INCOME          |                |                            | (C)<br>ADJUSTED<br>NET INCOME                  |                              | (D)<br>CHARITABLE<br>PURPOSES   |                   |
| INVESTMENT FEES  |                                   |                        | 979.                 |  | 979            | <u> </u>                   |  |                              |                                 | 0.                |
| TO FORM 990-PF, PG 1   | 979.                              |                        | 979.                 |  | <br>).<br>== = |                            | <del></del>                                    |                              | 0.                              |                   |
| FORM 990-PF CORPORATE STOCK  |                                   |                        |                      |  |                | ···                        |  | ST                           | PATEMENT                        | 3                 |
| DESCRIPTION  |                                   |                        |                      |  | I              | 300 <b>I</b>               | K VALUE  | FA                           | AIR MARKE'<br>VALUE             | r                 |
| MACQUARIE INFRASTRUCTURE CO DE (MIC)   |                                   |                        |                      |  |                |                            | 9,975.   |                              | 10,5                            | 39.               |
| TOTAL TO FORM 990-PF, PART II, LINE 10B  |                                   |                        |                      |  |                |                            | 9,975.   | · —                          | 10,5                            | 39.               |
| FORM 990-PF OTHER  |                                   |                        | INVESTMENTS          |  | ENTS           |                            |  | នា                           | PATEMENT                        | 4                 |
| DESCRIPTION  |                                   |                        |                      | LUAT<br>ETHO                               |                | 3001                       | K VALUE  | F <i>I</i>                   | AIR MARKE'<br>VALUE             | T                 |
| ALERIAN MLP ETF (AMLE<br>BLACKROCK MUNI 2030 T<br>ISHARES 0-5 HY CORP (<br>ISHARES 1-3 YEAR CREE | TT) COS                           |                        | COST<br>COST<br>COST | r<br>r                                     |                | 9,991.<br>9,820.<br>9,961. |  | 10,017.<br>9,824.<br>10,178. |                                 |                   |
| (CSJ) ISHARES S TRM NAT MUNISHARES S&P US PFD STPIMCO ENHANCED SHRT NO VANGUARD MORTGAGE-BAC     | N BD ETF () PK IDX FD MTRT EXC () | SUB)<br>(PFF)<br>MINT) | (                    | COST<br>COST<br>COST<br>COST               |                |                            | 9,425.<br>9,560.<br>9,977.<br>9,065.<br>9,951. |                              | 9,4<br>9,4<br>9,3<br>9,1<br>9,7 | 57.<br>03.<br>20. |

| HORBAL FAMILY CHARITABLE FOUNDATION    |      |           | 47-74322 | 216 |
|--|------|-----------|----------|-----|
| VANGUARD REIT ETF (VNQ)                | COST | 9,928.    | 8,99     | 96. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | 3    | 87,678.   | 86,118.  |     |
| FORM 990-PF PART XV -                  |      | STATEMENT | 5        |     |

NAME OF MANAGER

RICHARD J HORBAL LINDA HORBAL