

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation MEYER & ANNA PRENTIS FAMILY FOUNDATION		A Employer identification number 38-6090332	
Number and street (or P O box number if mail is not delivered to street address) 1762 WEBSTER STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, MI 48009		B Telephone number (see instructions) (248) 250-0026	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,907,482		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	89,896	89,896		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	772,425			
	b Gross sales price for all assets on line 6a				
		1,043,748			
	7 Capital gain net income (from Part IV, line 2)		772,425		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	862,321	862,321	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,664	0	0	0
	b Accounting fees (attach schedule)	2,500	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,050	550	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	8,234	550	0	0
	25 Contributions, gifts, grants paid	256,400			256,400
	26 Total expenses and disbursements. Add lines 24 and 25	264,634	550	0	256,400
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	597,687			
	b Net investment income (if negative, enter -0-)		861,771		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,594,411	2,414,069	2,414,069
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	689,975	468,680	1,867,159
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	500,074	499,398	626,254
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,784,460	3,382,147	4,907,482	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,010,865	3,010,865	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-226,405	371,282	
30	Total net assets or fund balances (see instructions)	2,784,460	3,382,147		
31	Total liabilities and net assets/fund balances (see instructions) .	2,784,460	3,382,147		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,784,460
2	Enter amount from Part I, line 27a	2	597,687
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,382,147
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,382,147

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	772,425
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	223,431	4,463,805	0 050054
2015	225,366	4,388,584	0 051353
2014	82,094	4,355,896	0 018847
2013	44,529	3,687,730	0 012075
2012	110,854	3,018,603	0 036724
2 Total of line 1, column (d)			2 0 169053
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 033811
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,717,933
5 Multiply line 4 by line 3			5 159,518
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,618
7 Add lines 5 and 6			7 168,136
8 Enter qualifying distributions from Part XII, line 4			8 256,400

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,618
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	8,618
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,618
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,573
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,573
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,045
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ WARREN FRENKEL Telephone no ▶ (248) 250-0026			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. ▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,789,780
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,789,780
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,789,780
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,847
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,717,933
6	Minimum investment return. Enter 5% of line 5.	6	235,897

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	235,897
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,618
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,618
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	227,279
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	227,279
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	227,279

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	256,400
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	256,400
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	8,618
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	247,782

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				227,279
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			197,266	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 256,400				
a Applied to 2016, but not more than line 2a			197,266	
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 2017 distributable amount.				59,134
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				168,145
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed WARREN FRENKEL 1762 WEBSTER STREET BIRMINGHAM, MI 48009 (248) 250-0026	
b The form in which applications should be submitted and information and materials they should include WRITTEN	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	256,400
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	89,896		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						772,425
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		89,896		772,425
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			862,321

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-06-25 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00175481	
	Firm's name ▶ GORDON ADVISORS PC					Firm's EIN ▶ 38-2656556
	Firm's address ▶ 1301 W LONG LAKE ROAD STE 200 TROY, MI 48098					Phone no (248) 952-0200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORP NEW COM	P	2005-04-25	2017-07-26
CAPITAL GAIN DIVIDENDS	P	2015-12-31	2017-12-31
CONAGRA BRANDS INC	P	2005-12-14	2017-07-26
PFIZER INC	P	2007-10-23	2017-07-26
AT&T INC COM	P	2014-12-31	2017-07-26
NEWS CORP NEW COM	P	2014-12-31	2017-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210,772		109,237	101,535
23			23
238,368		110,524	127,844
32,858		24,085	8,773
554,296		23,889	530,407
7,431		3,588	3,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101,535
			23
			127,844
			8,773
			530,407
			3,843

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DENISE L BROWN 2426 WICKFIELD WEST BLOOMFIELD, MI 48323	TRUSTEE 0 10	0	0	0
RONALD E P FRENKEL MD 3151 SE ST LUCIE BLVD STUART, FL 34997				
DALE P FRENKEL 8251 LINCOLN DR HUNTINGTON WOODS, MI 48009	TRUSTEE 0 10	0	0	0
CINDY P FRENKEL 26440 HUNTINGTON RD HUNTINGTON WOODS, MI 48070				
NELSON P LANDE 1762 WEBSTER STREET BIRMINGHAM, MI 48009	PRESIDENT 5 00	0	0	0
RICKI FARBER ZITNER 7408 HADDINGTON PLACE BETHESDA, MD 20817				
WARREN FRENKEL 1762 WEBSTER STREET BIRMINGHAM, MI 48009	TREASURER 5 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTIC CLASSICAL ORCHESTRA 141 US-1 FORT PIERCE, FL 34950	NONE		PROVIDE ADDITIONAL FUNDING	1,000
BASCOM PALMER EYE INSTITUTE 900 NW 17TH ST MIAMI, FL 33136	NONE		PROVIDE ADDITIONAL FUNDING	3,500
BENNINGTON COLLEGE DRIVE BENNINGTON, VT 052016003	NONE		PROVIDE ADDITIONAL FUNDING	5,000
CAMP TAMARACK 6735 TELEGRAPH ROAD 380 BLOOMFIELD HILLS, MI 48301	NONE		PROVIDE ADDITIONAL FUNDING	1,500
DARTMOUTH UNIVERSITY 7 LEBANON STREET SUITE 201 HANOVER, NH 03755	NONE		PROVIDE ADDITIONAL FUNDING	2,000
Total ▶ 3a				256,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DETROIT COUNTRY DAY SCHOOL 22305 W 13 MILE ROAD BEVERLY HILLS, MI 48025	NONE		PROVIDE ADDITIONAL FUNDING	7,500
DETROIT INSTITUTE OF ART 5200 WOODWARD AVE DETROIT, MI 48202	NONE		PROVIDE ADDITIONAL FUNDING	3,000
DETROIT PUBLIC LIBRARY 5201 WOODWARD AVE DETROIT, MI 48202	NONE		PROVIDE ADDITIONAL FUNDING	3,000
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVE DETROIT, MI 48201	NONE		PROVIDE ADDITIONAL FUNDING	3,000
DETROIT ZOO8450 W 10 MILE ROAD ROYAL OAK, MI 48067	NONE		PROVIDE ADDITIONAL FUNDING	1,500
Total ▶ 3a				256,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDSHIP CIRCLE 6892 W MAPLE ROAD WEST BLOOMFIELD TOWNSH, MI 48322	NONE		PROVIDE ADDITIONAL FUNDING	1,000
FUND FOR NEUROSURGERY RESIDENCY TRAINING WAKE FOREST MEDICAL CENTER BOULEVARD WINSTONSALEM, NC 27157	NONE		PROVIDE ADDITIONAL FUNDING	1,500
GREENFIELD VILLAGE 20900 OAKWOOD BLVD DEARBORN, MI 481245029	NONE		PROVIDE ADDITIONAL FUNDING	1,000
HADASSAH5030 ORCHARD LAKE RD WEST BLOOMFIELD TOWNSH, MI 48323	NONE		PROVIDE ADDITIONAL FUNDING	3,000
HEBREW FREE LOAN SOCIETY OF DETROIT 6735 TELEGRAPH ROAD 300 BLOOMFIELD HILLS, MI 48301	NONE		PROVIDE ADDITIONAL FUNDING	8,500
Total ► 3a				256,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLOCAUST MEMORIAL CENTER 28123 ORCHARD LAKE ROAD FARMINGTON HILLS, MI 48334	NONE		PROVIDE ADDITIONAL FUNDING	3,500
HUMANE SOCIETY OF THE TREASURE COAST 4100 SW LEIGHTON FARM AVE PALM CITY, FL 34990	NONE		PROVIDE ADDITIONAL FUNDING	1,200
JEWISH ENSEMBLE THEATER OF WEST BLOOMFIELD 6600 W MAPLE ROAD WEST BLOOMFIELD TOWNSH, MI 48322	NONE		PROVIDE ADDITIONAL FUNDING	1,000
JEWISH FAMILY & CHILDRENS SERVICES OF DETROIT 6555 W MAPLE ROAD WEST BLOOMFIELD TOWNSH, MI 48322	NONE		PROVIDE ADDITIONAL FUNDING	10,000
JEWISH FEDERATION OF GREATER WASHINGTON DC 6101 EXECUTIVE BLVD 100 BETHESDA, MD 20852	NONE		PROVIDE ADDITIONAL FUNDING	1,250
Total 3a				256,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF METROPOLITAN DETROIT 6735 TELEGRAPH ROAD 30 BLOOMFIELD HILLS, MI 48301	NONE		PROVIDE ADDITIONAL FUNDING	110,000
JEWISH HISTORICAL SOCIETY OF DETROIT 6600 W MAPLE ROAD WEST BLOOMFIELD TOWNSH, MI 483223003	NONE		PROVIDE ADDITIONAL FUNDING	3,000
KRESGE EYE INSTITUTE 4717 ST ANTOINE ST DETROIT, MI 48201	NONE		PROVIDE ADDITIONAL FUNDING	1,000
LIBRARY FOUNDATION OF MARTIN COUNTY 2351 SE MONTEREY RD STUART, FL 34996	NONE		PROVIDE ADDITIONAL FUNDING	1,000
MARTIN COUNTY ARTS COUNCIL 80 SOUTHEAST OCEAN BOULEVARD STUART, FL 34994	NONE		PROVIDE ADDITIONAL FUNDING	500
Total ► 3a				256,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTIN MEMORIAL HOSPITAL SE AMERIGO AVE STUART, FL 34995	NONE		PROVIDE ADDITIONAL FUNDING	10,000
MASSACHUSETTS EYE AND EAR 243 CHARLES ST BOSTON, MA 02114	NONE		PROVIDE ADDITIONAL FUNDING	2,000
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE		PROVIDE ADDITIONAL FUNDING	10,000
MEADOWBROOK THEATRE 378 MEADOW BROOK RD ROCHESTER, MI 48309	NONE		PROVIDE ADDITIONAL FUNDING	1,800
NATIONAL COUNCIL OF JEWISH WOMEN 26400 LAHSER RD 306 SOUTHFIELD, MI 48033	NONE		PROVIDE ADDITIONAL FUNDING	2,000
Total ▶ 3a				256,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PAUL M SHAPIRO SCHOLARSHIP FUND 1762 WEBSTER STREET BIRMINGHAM, MI 48009	NONE		PROVIDE ADDITIONAL FUNDING	6,000
REFORM CONGREGATION OF STUART 951 SE MONTEREY COMMONS BLVD STUART, FL 34996	NONE		PROVIDE ADDITIONAL FUNDING	250
STAND WITH USPO BOX 341069 LOS ANGELES, CA 900341069	NONE		PROVIDE ADDITIONAL FUNDING	2,000
TEMPLE BETH EL7400 TELEGRAPH RD BLOOMFIELD HILLS, MI 48301	NONE		PROVIDE ADDITIONAL FUNDING	10,000
TEMPLE BETH EL (VALLEY VILLAGE) 12326 RIVERSIDE DR VALLEY VILLAGE, CA 91607	NONE		PROVIDE ADDITIONAL FUNDING	1,500
Total ▶ 3a				256,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE SINAI3100 MILITARY ROAD NW WASHINGTON, DC 20015	NONE		PROVIDE ADDITIONAL FUNDING	1,000
VASSAR COLLEGE124 RAYMOND AVE POUGHKEEPSIE, NY 12604	NONE		PROVIDE ADDITIONAL FUNDING	1,000
VOLUNTEERS IN MEDICINE 417 SE BALBOA AVENUE STUART, FL 34994	NONE		PROVIDE ADDITIONAL FUNDING	800
WALK FOR HEARING 7910 WOODMONT AVE SUITE 1200 BETHESDA, MD 20814	NONE		PROVIDE ADDITIONAL FUNDING	250
WAYNE STATE UNIVERSITY SCHOOL OF MEDICINE 540 E CANFIELD ST DETROIT, MI 48201	NONE		PROVIDE ADDITIONAL FUNDING	750
Total ▶ 3a				256,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SIMON WIESENTHAL CENTER 1399 ROXBURY DR LOS ANGELES, CA 90035	NONE		PROVIDE ADDITIONAL FUNDING	5,000
A SINGLE SOUL6555 W MAPLE ROAD WEST BLOOMFIELD TOWNSH, MI 48322	NONE		PROVIDE ADDITIONAL FUNDING	10,000
HELPING PEOPLE SUCCEED 1601 NE BRAILLE PL JENSEN BEACH, FL 34957	NONE		PROVIDE ADDITIONAL FUNDING	400
RIVERS COALITION DEFENSE FUND PO BOX 2627 STUART, FL 34995	NONE		PROVIDE ADDITIONAL FUNDING	500
SOUTHEAST FLORIDA HONOR FLIGHT INC PO BOX 1503 STUART, FL 34995	NONE		PROVIDE ADDITIONAL FUNDING	800
Total ► 3a				256,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FLORIDA OCEANOGRAPHIC 890 NE OCEAN BLVD STUART, FL 34996	NONE		PROVIDE ADDITIONAL FUNDING	900
ASSN FOR RESEARCH IN VISION AND OPHTHALMOLOGY 1801 ROCKVILLE PIKE SUITE 400 ROCKVILLE, MD 20852	NONE		PROVIDE ADDITIONAL FUNDING	10,000
CHABAD DETROIT278 MACK AVE DETROIT, MI 48201	NONE		PROVIDE ADDITIONAL FUNDING	1,000
Total ▶ 3a				256,400

TY 2017 Accounting Fees Schedule**Name:** MEYER & ANNA PRENTIS FAMILY FOUNDATION**EIN:** 38-6090332**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	0	0	0

TY 2017 Investments Corporate Stock Schedule**Name:** MEYER & ANNA PRENTIS FAMILY FOUNDATION**EIN:** 38-6090332

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	195,238	588,425
LAMB WESTON HOLDINGS LW	32,573	131,698
DTE ENERGY	104,471	328,380
RAYTHEON	86,370	751,400
UBIQUITI NETWORKS	50,028	67,256

TY 2017 Investments - Other Schedule**Name:** MEYER & ANNA PRENTIS FAMILY FOUNDATION**EIN:** 38-6090332**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD BD INDEX FD INC SHORT TERM BD BS BSV	AT COST	25,038	24,679
VANGUARD INTL EQUITY INDEX FDS GLOBAL SHS VNQJ	AT COST	24,956	29,161
VANGUARD INTL EQUITY INDEX FDSFTSE ALL VSS	AT COST	50,180	64,384
VANGUARD INTL EQUITY INDEX FD INC FTSE VEU	AT COST	100,090	122,026
VANGUARD INTL EQUITY INDEX FDS FTSE VWO	AT COST	49,970	66,110
VANGUARD INDEX FDS VANGUARD REIT ETF VNQ	AT COST	48,582	54,933
VANGUARD INDEX FDS VANGUARD SMALL CAP VBK	AT COST	50,092	64,340
VANGUARD INDEX FDS VANGUARD SMALL CAP VBR	AT COST	50,403	66,390
VANGUARD INDEX FDS VANGUARD TOTAL STK VTI	AT COST	100,087	134,231

TY 2017 Legal Fees Schedule**Name:** MEYER & ANNA PRENTIS FAMILY FOUNDATION**EIN:** 38-6090332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,664	0	0	0

TY 2017 Other Expenses Schedule**Name:** MEYER & ANNA PRENTIS FAMILY FOUNDATION**EIN:** 38-6090332**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES	20	0	0	0

TY 2017 Taxes Schedule**Name:** MEYER & ANNA PRENTIS FAMILY FOUNDATION**EIN:** 38-6090332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TREASURY	2,500	0	0	0
FOREIGN TAXES PAID	550	550	0	0