

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation DAYENU FOUNDATION TRUST		A Employer identification number 46-1631555	
% CHRISTOPHER J STARK			
Number and street (or P O box number if mail is not delivered to street address) 146 MONROE CENTER NW Suite STE 300	Room/suite	B Telephone number (see instructions) (616) 980-9987	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49503		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 0		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	70,067	67,167		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,761,533			
	b Gross sales price for all assets on line 6a	8,992,136			
	7 Capital gain net income (from Part IV, line 2)		1,764,349		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-76,256	445			
12 Total. Add lines 1 through 11	1,755,344	1,831,961			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,024	1,512	0	1,512
	c Other professional fees (attach schedule)	29,791	28,075		1,716
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,257	266		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)		5,333		
	24 Total operating and administrative expenses. Add lines 13 through 23	42,072	35,186	0	3,228
	25 Contributions, gifts, grants paid	775,239			775,239
26 Total expenses and disbursements. Add lines 24 and 25	817,311	35,186	0	778,467	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	938,033				
b Net investment income (if negative, enter -0-)		1,796,775			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	9,091	0	0
	2 Savings and temporary cash investments	645,809	0	0
	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)	2,502,448	0	0
	c Investments—corporate bonds (attach schedule)	468,470	0	0
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,782,525	0	0
	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)	8,408,343	0	0	
Liabilities	17 Accounts payable and accrued expenses	634	0	
	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)	634	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,643,471	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	6,764,238	0		
30 Total net assets or fund balances (see instructions)	8,407,709	0		
31 Total liabilities and net assets/fund balances (see instructions) .	8,408,343	0		

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	8,407,709
2 Enter amount from Part I, line 27a		2	938,033
3 Other increases not included in line 2 (itemize) ▶ _____		3	170,265
4 Add lines 1, 2, and 3		4	9,516,007
5 Decreases not included in line 2 (itemize) ▶ _____		5	9,516,007
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	

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)	2	1,764,349
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,965,019	12,094,081	0.162478
2016	1,257,633	12,536,819	0.100315
2015	1,599,586	13,327,688	0.12002
2014	492,701	13,080,433	0.037667
2013	27,631	11,325,652	0.00244

2 Total of line 1, column (d)	2	0.42292
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.084584
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,737,685
5 Multiply line 4 by line 3	5	316,148
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,968
7 Add lines 5 and 6	7	334,116
8 Enter qualifying distributions from Part XII, line 4	8	778,467

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 1,452.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of CHRISTOPHER J STARK Telephone no (616) 980-9980

Located at 146 MONROE CENTER NW STE 300 GRAND RAPIDS MI ZIP+4 49503

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 2018, 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? Table with Yes/No columns.

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.

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), 1b, 1c, 2 (a-c), 3a, 3b, 4a, 4b.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ▶		

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 ▶	

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	3,660,457
b	Average of monthly cash balances.	1b	134,147
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,794,604
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,794,604
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,919
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,737,685
6	Minimum investment return. Enter 5% of line 5.	6	186,884

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	186,884
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	17,968
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,968
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	168,916
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	168,916
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	168,916

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	778,467
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	778,467
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	17,968
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	760,499

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				168,916
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.			887,289	
d From 2016.			641,920	
e From 2017.			1,371,081	
f Total of lines 3a through e.	2,900,290			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>778,467</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				168,916
e Remaining amount distributed out of corpus	609,551			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,509,841			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,509,841			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.			887,289	
c Excess from 2016.			641,920	
d Excess from 2017.			1,371,081	
e Excess from 2018.			609,551	

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 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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))
See Additional Data Table

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	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
b <i>Approved for future payment</i>				
Total				▶ 3b

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.)
1 RIM SECURITIES PUBLIC SECURITIES - ST			
1 RIM SECURITIES PUBLIC SECURITIES - LT			
RIM SECURITIES PUBLIC SECURITIES - LT			
ENTRUST - ST			
ENTRUST - LT			
ROACHDALE - CAPITAL GAIN DISTR			
BROOKFIELD INFRASTRUCTURE PARTNERS L P			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,385,234		1,354,298	30,936
7,226,829		5,519,517	1,707,937
325,039		325,228	-189
			1
			3,438
			977
55,034		34,143	21,249

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	
			30,936
			1,707,312
			-189
			20,891

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
JONATHAN L BORISCH 146 MONROE CENTER NW GRAND RAPIDS, MI 49503	TRUSTEE 1 0	0	0	0
MARY K BORISCH 146 MONROE CENTER NW GRAND RAPIDS, MI 49503	TRUSTEE 1 0	0	0	0
MATTHEW BORISCH 146 MONROE CENTER NW GRAND RAPIDS, MI 49503	TRUSTEE 1 0	0	0	0
THOMAS BORISCH 146 MONROE CENTER NW GRAND RAPIDS, MI 49503	TRUSTEE 1 0	0	0	0
DAVID BORISCH 146 MONROE CENTER NW GRAND RAPIDS, MI 49503	TRUSTEE 1 0	0	0	0

Form 990PF Part XV Line 1a - 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).

JONATHAN L BORISCH

MARY K BORISCH

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>				
FELLOWSHIP FOR THE PERFORMING ARTS 1674 BROADWAY 404 NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	50,000
PREGNANCY CARE CENTER OF NILES 527 E MAIN ST NILES, MI 49120	NONE	PC	GENERAL PURPOSE	2,150
CAMP QUALITY MICHIGAN PO BOX 345 BOYNE CITY, MI 49712	NONE	PC	GENERAL PURPOSE	30,000
Total ▶ 3a				775,239

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>				
FLINT CRISIS PREGNANCY SERVICES 3404 SAGINAW FLINT, MI 48503	NONE	PC	GENERAL PURPOSE	3,000
CHIPPEWA HILLS BAPTIST CHURCH 9166 25TH AVE REMUS, MI 49340	NONE	PC	GENERAL PURPOSE	400
FIRST BAPTIST CHURCH 200 OTTAWA AVE NW GRAND RAPIDS, MI 49503	NONE	PC	GENERAL PURPOSE	1,600
Total ▶ 3a				775,239

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>				
HERITAGE BAPTIST CHURCH 1570 60TH ST SE KENTWOOD, MI 49508	NONE	PC	GENERAL PURPOSE	400
PEKIN BIBLE CHURCH 2405 COURT ST PEKIN, IL 61554	NONE	PC	GENERAL PURPOSE	400
BARNABAS FOUNDATION 18601 NORTH CREEK DRIVE SUITE B TINLEY PARK, IL 60477	NONE	PC	GENERAL PURPOSE	200,000
Total ▶ 3a				775,239

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>				
RETA300 WEST HIGH ST ELKHART, IN 49516	NONE	PC	GENERAL PURPOSE	3,200
NAPLES CHILDREN & EDUCATION FOUNDATION 999 VANDERBILT BEACH RD 300 NAPLES, FL 34108	NONE	PC	GENERAL PURPOSE	484,089
Total				775,239

▶ 3a

TY 2018 Accounting Fees Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,024	1,512		1,512

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: DAYENU FOUNDATION TRUST

EIN: 46-1631555

TY 2018 Investments Corporate Bonds Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ROCHDALE FIXED INCOME	0	0

TY 2018 Investments Corporate Stock Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHDALE EQUITIES	0	0

TY 2018 Investments - Other Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENTRUST		0	0
BROOKFIELD LTD PARTNERSHIP		0	0
ROCHDALE ALT. STRATEGIES		0	0
ROCHDALE MUTUAL FUNDS		0	0
ROCHDALE REIT		0	0

TY 2018 LiquidationExplanationStmnt

Name: DAYENU FOUNDATION TRUST

EIN: 46-1631555

Statement: IN 2018 DAYENU FOUNDATION TRUST ("DFT") UNDERTOOK STEPS TO BEGIN A PROCESS OF REORGANIZATION CONSISTENT WITH REVENUE RULING 2002-28. DFT BOARD MEMBERS APPROVED A PLAN OF DISSOLUTION AND DISTRIBUTION OF ASSETS ("THE PLAN") IN JANUARY 2018. THE PLAN DESCRIBED THE INTENT TO DISTRIBUTE 100% OF ITS NET ASSETS TO THE JONATHAN & MARY KAY BORISCH FAMILY FOUNDATION ("JMKBFF") , A MICHIGAN NONPROFIT CORPORATION, (EIN: 27-3008834). AS SUCH, DFT DISTRIBUTED ALL OF ITS ASSETS TO JMKBFF PRIOR TO DECEMBER 31, 2018. THE ADDRESS OF JMKBFF IS 146 MONROE CENTER, GRAND RAPIDS, MI 49503 AND THE AMOUNT OF THE TRANSFER IS \$9,516,007. THE ALLOCATION OF THE ORIGINAL TAX ATTRIBUTES HAVE BEEN ALLOCATED TO JONATHAN AND MARY KAY BORISCH FAMILY FOUNDATION AS LISTED BELOW. ADJUSTED QUALIFYING DISTRIBUTIONS JMKBFF YEAR ENDED DECEMBER 31, 2014 492,701 YEAR ENDED DECEMBER 31, 2015 1,599,586 YEAR ENDED DECEMBER 31, 2016 1,257,633 YEAR ENDED DECEMBER 31, 2017 1,965,019 YEAR ENDED DECEMBER 31, 2018 778,467 TOTAL 6,093,406 NET VALUE NONCHARITABLE-USE ASSETS JMKBFF YEAR ENDED DECEMBER 31, 2014 13,080,433 YEAR ENDED DECEMBER 31, 2015 13,327,688 YEAR ENDED DECEMBER 31, 2016 12,536,819 YEAR ENDED DECEMBER 31, 2017 12,094,081 YEAR ENDED DECEMBER 31, 2018 3,737,685 TOTAL 54,776,706 EXCESS DISTRIBUTIONS FROM: JMKBFF YEAR ENDED DECEMBER 31, 2014 NONE YEAR ENDED DECEMBER 31, 2015 887,289 YEAR ENDED DECEMBER 31, 2016 641,920 YEAR ENDED DECEMBER 31, 2017 1,371,081 YEAR ENDED DECEMBER 31, 2018 609,551 TOTAL 3,509,841

TY 2018 Other Decreases Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Description	Amount
TRANSFER TO THE JONATH & MARY KAY	0
BORISCH FAMILY FOUNDATION	9,516,007

TY 2018 Other Expenses Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ENTRUST INVESTMENT EXPENSE		5,103		
ENTRUST INTEREST EXPENSE		11		
BROOKFIELD INVESTMENT EXPENSE		219		

TY 2018 Other Income Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTRUST FUND - RENTAL RE INCOME		25	
ENTRUST FUND - ORDINARY INCOME		-112	
ENTRUST FUND - OTHER PORTFOLIO INCOME	-76,256	526	
BROOKFIELD - OTHER INCOME		6	

TY 2018 Other Increases Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Description	Amount
NET ASSET ADJUSTMENT ON DISSOLUTION	170,265

TY 2018 Other Professional Fees Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	26,359	26,359		
MANAGEMENT FEES	3,432	1,716		1,716

TY 2018 Taxes Schedule**Name:** DAYENU FOUNDATION TRUST**EIN:** 46-1631555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RIM SEC TAXES WITHHELD	67	67		
ENTRUST FOREIGN TAXES PAID		9		
FEDERAL INCOME TAX	9,000			
RIM SEC FOREIGN TAXES PAID	190	190		