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For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation FREY FOUNDATION		A Employer identification number 23-7094777	
Number and street (or P O box number if mail is not delivered to street address) 40 PEARL STREET NW NO 1100		B Telephone number (see instructions) (616) 451-0303	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 495033028		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 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) <input checked="" type="checkbox"/> \$ 151,012,935		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	227	227		
	4 Dividends and interest from securities.	4,024,098	4,022,899		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	9,609,005			
	b Gross sales price for all assets on line 6a 61,038,186				
	7 Capital gain net income (from Part IV, line 2) . . .		9,584,108		
	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) <input checked="" type="checkbox"/>	260,075	214,561	0	
	12 Total. Add lines 1 through 11	13,893,405	13,821,795	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	402,429	78,766	0	323,663
	14 Other employee salaries and wages	449,946	31,953	0	417,993
	15 Pension plans, employee benefits	169,386	22,419	0	146,967
	16a Legal fees (attach schedule) <input checked="" type="checkbox"/>	32,879	4,932	0	27,947
	b Accounting fees (attach schedule) <input checked="" type="checkbox"/>	30,300	3,545	0	25,755
	c Other professional fees (attach schedule) <input checked="" type="checkbox"/>	1,033,131	759,686	0	267,819
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <input checked="" type="checkbox"/>	210,545	11,521	0	0
	19 Depreciation (attach schedule) and depletion <input checked="" type="checkbox"/>	27,593	4,139	0	
	20 Occupancy	70,144	10,522	0	59,622
	21 Travel, conferences, and meetings	136,270	23,987	0	112,283
	22 Printing and publications	7,016	103	0	6,913
	23 Other expenses (attach schedule) <input checked="" type="checkbox"/>	240,055	28,512	0	181,777
	24 Total operating and administrative expenses. Add lines 13 through 23	2,809,694	980,085	0	1,570,739
	25 Contributions, gifts, grants paid	4,740,273			5,308,773
	26 Total expenses and disbursements. Add lines 24 and 25	7,549,967	980,085	0	6,879,512
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,343,438			
	b Net investment income (if negative, enter -0-)		12,841,710		
	c Adjusted net income (if negative, enter -0-)			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	199	200	200
	2	Savings and temporary cash investments	3,471,250	1,510,857	1,510,857
	3	Accounts receivable ▶ <u>642</u>			
		Less allowance for doubtful accounts ▶ _____	384	642	642
	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)	8,163,907	8,691,773	8,691,773
	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)	139,511,676	140,055,351	140,055,351	
14	Land, buildings, and equipment basis ▶ <u>693,860</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>266,522</u>	461,695	427,338	427,338	
15	Other assets (describe ▶ _____)	238,122	326,774	326,774	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	151,847,233	151,012,935	151,012,935	
Liabilities	17	Accounts payable and accrued expenses	75,208	284,701	
	18	Grants payable	1,621,500	1,053,000	
	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)	1,696,708	1,337,701	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	150,150,525	149,675,234	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	150,150,525	149,675,234	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	151,847,233	151,012,935	

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)	1 150,150,525
2	Enter amount from Part I, line 27a	2 6,343,438
3	Other increases not included in line 2 (itemize) ▶ _____	3 2,287,613
4	Add lines 1, 2, and 3	4 158,781,576
5	Decreases not included in line 2 (itemize) ▶ _____	5 9,106,342
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 149,675,234

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	9,584,108
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))
2013	6,545,706	140,515,335	0 046584
2012	8,553,587	131,242,768	0 065174
2011	5,822,101	132,062,671	0 044086
2010	5,870,215	122,190,270	0 048042
2009	6,970,562	108,332,888	0 064344

2	Total of line 1, column (d).	2	0 268230
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 053646
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	150,411,475
5	Multiply line 4 by line 3.	5	8,068,974
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	128,417
7	Add lines 5 and 6.	7	8,197,391
8	Enter qualifying distributions from Part XII, line 4.	8	6,879,512

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1256,834	
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-)		0	
3		Add lines 1 and 2.		256,834	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		256,834	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	150,125
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	80,000
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		230,125	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		3,028	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		29,737	
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

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		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b	Yes	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶WWW GUIDESTAR ORG				
14	The books are in care of ▶MR RANDY VANANTWERP Telephone no ▶(616) 451-0303 Located at ▶40 PEARL ST NW SUITE 1100 GRAND RAPIDS MI ZIP +4 ▶495033028			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			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 2014?. 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 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 2014?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RANDY A VAN ANTWERP 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	DIRECTOR OF FINANCE 40 00	115,417	13,942	0
LYNNETTE J ROBINSON 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	PROGRAM OFFICER 40 00	104,000	13,572	0
KRISTEN L HUIZEN 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	PROGRAM OFFICER 40 00	81,565	4,304	0
TERESA J CRAWFORD 40 PEARL STREET NW SUITE 1100 GRAND RPAIDS, MI 49503	GRANTS MANAGER 40 00	71,270	10,427	0
LESLEE A ROHS 40 PEARL STREET NW SUITE 1100 GRAND RPAIDS, MI 49503	OFFICE COORDINATOR 40 00	49,768	10,108	0
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COMMONFUND CAPITAL INC	INVESTMENT MANAGEMENT	150,378
15 OLD DANBURY ROAD WILTON,CT 06897		
FUND EVALUATION GROUP	INVESTMENT CONSULTANT	122,885
201 EAST FIFTH STREET STE 1600 CINCINNATI,OH 45202		
BLACKROCKQUELLOS	INVESTMENT MANAGEMENT	113,865
601 UNION STREET 56TH FLOOR SEATTLE,WA 98101		
WILLOWRIDGE PARTNERS INC	INVESTMENT MANAGEMENT	113,077
25 EAST 86TH STREET NEWYORK,NY 10028		
WESTFIELD	INVESTMENT MANAGEMENT	88,289
ONE FINANCIAL CENTER BOSTON,MA 02111		
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	152,629,445
b	Average of monthly cash balances.	1b	72,560
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	152,702,005
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	152,702,005
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,290,530
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	150,411,475
6	Minimum investment return. Enter 5% of line 5.	6	7,520,574

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	7,520,574
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	256,834
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	4,356
c	Add lines 2a and 2b.	2c	261,190
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	7,259,384
4	Recoveries of amounts treated as qualifying distributions.	4	3,435
5	Add lines 3 and 4.	5	7,262,819
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	7,262,819

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	6,879,512
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	6,879,512
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,879,512
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				7,262,819
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			6,489,116	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 6,879,512				
a Applied to 2013, but not more than line 2a			6,489,116	
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 2014 distributable amount.				390,396
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				6,872,423
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 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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)

☐ 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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

STEVEN M WILSON
40 PEARL STREET NW SUITE 1100
GRAND RAPIDS, MI 49503
(616) 451-0303
CONTACT@FREYFDN.ORG

b

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

STANDARD APPLICATION FORM AVAILABLE UPON REQUEST FROM ADDRESS ABOVE OR AT THE FOUNDATION'S WEBSITE
WWW.FREYFDN.ORG

c

Any submission deadlines

DUE TWELVE WEEKS PRIOR TO SCHEDULED DATE OF BOARD FUNDING MEETING, USUALLY HELD IN FEBRUARY, MAY, AU

d

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

FOR COMMUNITY-BASED OR REGIONAL PROJECTS, THE FOUNDATION FOCUSES ON PROPOSALS FROM ORGANIZATIONS AND AGENCIES SERVING KENT, EMMET OR CHARLEVOIX COUNTIES. THE FOUNDATION ALSO ACCEPTS PROPOSALS FROM CHARITABLE ORGANIZATIONS WITH A STATE-LEVEL PRESENCE OR STATE GOVERNMENT AGENCIES WHOSE PROPOSAL MAY HAVE A DIRECT IMPACT ON THE FREY FOUNDATION'S GEOGRAPHIC TARGET AREAS.

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 Paid during the year See Additional Data Table				
Total			3a	5,308,773
b Approved for future payment See Additional Data Table				
Total			3b	1,053,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

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

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.			
Sign Here	***** <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Signature of officer or trustee	2015-11-11 <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Date	***** <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name JAMES G THOMPSON CPA	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00053844
	Firm's name <input checked="" type="checkbox"/> PLANTE & MORAN PLLC			Firm's EIN <input checked="" type="checkbox"/> 38-1357951	
	Firm's address <input checked="" type="checkbox"/> 750 TRADE CENTRE WAY STE 300 PORTAGE, MI 49002			Phone no (269) 567-4500	

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

(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)
WESTFIELD CAPITAL	P		
ISHARES RUSSELL 1000	P		
VANGUARD S&P	P		
VANGUARD MID-CAP	P		
PIMCO ALL ASSET	P		
BARROW HANLEY	P		
DFA US SMALL CAP	P		
DFA INT'L SMALL CAP	P		
ARTISAN	P		
DFA INT'L EMERGING	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)
5,273,879		4,017,968	1,255,911
540,295		359,653	180,642
1,200,000		593,563	606,437
200,000		91,565	108,435
200,000		210,253	-10,253
7,038,321		7,094,662	-56,341
600,000		414,497	185,503
600,000		436,502	163,498
175,000		108,954	66,046
575,000		371,059	203,941

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	
			1,255,911
			180,642
			606,437
			108,435
			-10,253
			-56,341
			185,503
			163,498
			66,046
			203,941

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

(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)
EUROPACIFIC	P		
PIMCO TOTAL RETURN	P		
PIMCO REAL RETURN	P		
STC	P		
COMMON SENSE	P		
MREP VII - K-1	P		
COMMONFUND PRIVATE EQUITY IV - K-1	P		
COMMONFUND PRIVATE EQUITY VI - K-1	P		
QUELLOS/BLACKROCK K-1	P		
SIGULER GUFF K-1	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)
350,000		277,345	72,655
15,590,156		14,856,877	733,279
100,000		98,158	1,842
19,795,336		19,795,336	0
3,805,525		2,699,382	1,106,143
62,174			62,174
247,877			247,877
221,150			221,150
246,796			246,796
123,652			123,652

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	
			72,655
			733,279
			1,842
			0
			1,106,143
			62,174
			247,877
			221,150
			246,796
			123,652

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

(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)
COMMONFUND VENTURE PARTNERS V K-1	P		
COMMONFUND VENTURE PARTNERS VII K-1	P		
WILLOWRIDGE/AMBERBROOK VI - K-1	P		
WILLOWRIDGE/AMBERBROOK V -K1	P		
BARROW HANLEY - K1	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)
79,447			79,447
182,157			182,157
419,459			419,459
297,323			297,323
3,086,335			3,086,335


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	
			79,447
			182,157
			419,459
			297,323
			3,086,335


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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID G FREY	CHAIRMAN 18 00	56,114	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
JOHN M FREY	TRUSTEE 5 00	16,475	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
EDWARD J FREY JR	SECRETARY/TREASURER 10 00	39,200	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
MARY CAROLINE FREY	TRUSTEE EMERITUS 0 00	0	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
MARY FREY BENNETT	VICE CHAIR 3 00	15,275	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
CAMPBELL W FREY	ASSISTANT TREASURER 3 00	8,825	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
DAVID G FREY JR	TRUSTEE 3 00	3,600	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
ELEONORA H FREY ZAGEL	TRUSTEE 3 00	13,461	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
JOHANNES VH FREY	NEXT GEN ADVISORY COMM 1 00	1,561	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
KATRINE E FREY	NEXT GEN ADVISORY COMM 1 00	250	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
LAURA D FREY	NEXT GEN ADVISORY COMM 1 00	0	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
WILLIAM O FREY	TRUSTEE 3 00	11,300	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
SARAH R FREY ROSE	TRUSTEE 3 00	13,798	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
CYNTHIA A YOUNG	NEXT GEN ADVISORY COMM 1 00	2,570	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
STEVEN M WILSON	PRESIDENT 40 00	220,000	24,023	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				


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>				
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE,FL 326015498	NONE	170(B)(1)(A)	SUPPORT FOR THE ARCHER ELEMENTARY SCHOOL'S NEW PLAYGROUND EQUIPMENT AND CONSTRUCTION PROJECT	5,000
ALACHUA HABITAT FOR HUMANITY 2317 SW 13TH STREET GAINESVILLE,FL 32608	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	1,000
ALS ASSOCIATION WEST MICHIGAN CHAPTER 675 E BIG BEAVER ROAD SUITE 207 TROY,MI 48083	NONE	509(A)(1)	SUPPORT IN RESPONSE TO THE ICE BUCKET CHALLENGE	500
AMERICAN HEART ASSOCIATION INC 3940 PENINSULAR DRIVE SE SUITE 180 GRAND RAPIDS,MI 49546	NONE	509(A)(1)	SUPPORT FOR THE HEART BALL 2014	5,000
AMERICAN RIVERS 1845 N FARWELL AVENUE SUITE 100 MILWAUKEE,WI 53202	NONE	509(A)(1)	THIS GRANT IS FOR FUNDING IN THE LOCAL STORMWATER CODES AND ORDINANCES PROJECT WITH HOPES THAT IT WILL ELIMINATE UNNECESSARY ROAD BLOCKS DURING IMPLEMENTATION OF RESTORATION EFFORTS IN THE MICHIGAN OR MIDWEST REGION	2,000
ARTISTS CREATING TOGETHER INC 1140 MONROE AVE NW SUITE 4101 GRAND RAPIDS,MI 49503	NONE	509(A)(1)	SUPPORT FOR A MULTI-YEAR EFFORT TO BUILD VSA'S INTERNAL CAPACITY IN ORDER TO BOTH GROW AND CREATE PROGRAMMING IN AND OUT OF SCHOOL FOR CHILDREN, YOUTH & ADULTS WITH DISABILITIES IN COLLABORATION WITH THEIR COMMUNITY PARTNERS	10,000
ARTPRIZE GRAND RAPIDS 41 SHELDON BLVD SE GRAND RAPIDS,MI 49503	NONE	509(A)(1)	SUPPORT FOR THE CREATION OF AN ARTIST SEED GRANT PROGRAM TO INCREASE THE ARTISTIC QUALITY AND REACH OF ARTPRIZE, ADMINISTERED BY AN ARTS ADVISORY COUNCIL MADE UP OF LOCAL, REGIONAL, AND NATIONAL ARTS PROFESSIONALS	79,000
ARTPRIZE GRAND RAPIDS 41 SHELDON BLVD SE GRAND RAPIDS,MI 49503	NONE	509(A)(1)	SUPPORT FOR THE CREATION OF AN ARTIST SEED GRANT PROGRAM TO INCREASE THE ARTISTIC QUALITY AND REACH OF ARTPRIZE, ADMINISTERED BY AN ARTS ADVISORY COUNCIL MADE UP OF LOCAL, REGIONAL, AND NATIONAL ARTS PROFESSIONALS	79,000
BETTY FORD CENTER 39000 BOB HOPE DRIVE RANCHO MIRAGE,CA 922703297	NONE	509(A)(1)	SUPPORT FOR BEAMER'S WORLD PROJECT	10,000
BIG CAT RESCUE CORP 12802 EASY ST TAMPA,FL 33625	NONE	170(B)(1)(A)	TO SUPPORT THE GENERAL ACTIVITIES OF THIS ORGANIZATION IN HONOR OF THE GREAT CARE AND LOVE SHOWN DAISY AND KIIRE FREY AT FEDERAL ANIMAL HOSPITAL ESPECIALLY BY DR LINDA JAFFE AND HER STAFF WHO MADE A SIGNIFICANT DIFFERENCE IN DAISY AND KIIRE'S LIVES	2,000
BOYS AND GIRLS CLUB OF GRAND RAPIDS YOUTH COMMONWEALTH INC 235 STRAIGHT AVENUE NW GRAND RAPIDS,MI 49504	NONE	509(A)(2)	BUILDING BRIDGES FOR BRIGHTER FUTURES CAMPAIGN FUNDS AN APPROVED ADVANCEMENT PLAN TO INITIATE A WIDE RANGE OF YOUTH PROGRAMMING AT THE PAUL I PHILLIPS CLUB, WHILE STRENGTHENING THE PROGRAMS AND FACILITIES AT STEIL AND SEIDMAN CLUBS AND CAMP O'MALLEY	100,000
BROADWAY GRAND RAPIDS 122 LYON ST NW GRAND RAPIDS,MI 49503	NONE	509(A)(2)	CAPITAL SUPPORT FOR STRUCTURAL IMPROVEMENTS TO DEVOS PERFORMANCE HALL IN ORDER TO ATTRACT AND ACCOMMODATE HIGH-PERFORMING, MEGA-HIT BROADWAY SHOWS	10,000
BROADWAY GRAND RAPIDS 122 LYON ST NW GRAND RAPIDS,MI 49503	NONE	509(A)(2)	CAPITAL SUPPORT FOR STRUCTURAL IMPROVEMENTS TO DEVOS PERFORMANCE HALL IN ORDER TO ATTRACT AND ACCOMMODATE HIGH-PERFORMING, MEGA-HIT BROADWAY SHOWS	10,000
CAMP DAGGETT 03001 CHURCH ROAD PETOSKEY,MI 49770	NONE	509(A)(2)	SCHOLARSHIP PROGRAM SUPPORT FOR ECONOMICALLY DISADVANTAGED CAMPERS	5,000
CAREGIFTED 4616 25TH AVENUE NE 755 SEATTLE,WA 98105	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	1,500
Total  3a				5,308,773


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>				
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER ROAD GAINESVILLE,FL 326085721	NONE	170(B)(1)(A)	MUSIC INSTRUMENTS AND EQUIPMENT	3,000
CENTRAL MICHIGAN UNIVERSITY IET BUILDING 200 MOUNT PLEASANT,MI 48859	NONE	509(A)(1)	SUPPORT FOR WCMU PUBLIC RADIO	5,000
CHAR-EM UNITED WAY INC 2350 MITCHELL PARK DR 8 PETOSKEY,MI 497701701	NONE	509(A)(1)	SUPPORT FOR CHAR-EM UNITED WAY 2013-2014 ANNUAL FUND	10,000
CHAR-EM UNITED WAY INC 2350 MITCHELL PARK DR 8 PETOSKEY,MI 497701701	NONE	509(A)(1)	LAUNCH OF THE INCREASING OUR IMPACT CAMPAIGN DESIGNED TO INCREASE TOTAL GIVING TO THE CHAR-EM UNITED WAY ANNUAL CAMPAIGN BY 25% OVER THREE YEARS	30,000
CHAR-EM UNITED WAY INC 2350 MITCHELL PARK DR 8 PETOSKEY,MI 497701701	NONE	509(A)(1)	CAPACITY BUILDING SUPPORT	10,000
CHARITY GLOBAL INC 200 VARICK STREET SUITE 201 NEWYORK,NY 10014	NONE	509(A)(1)	TO SUPPORT CAMBODIA COMMUNITY WATER PROJECT	6,000
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET PO BOX 718 EAST JORDAN,MI 49727	NONE	509(A)(1)	SUPPORT FOR THE FREY FAMILY DISCRETIONARY FUND	172,300
CITY OF GRAND RAPIDS 300 MONROE AVE NW GRAND RAPIDS,MI 49503	NONE	170(B)(1)(A)	YOUTH COMMUNITY DATA CENTER - CREATE AND PILOT AN INTEGRATED DATA MANAGEMENT SYSTEM ACROSS DIVERSE AFTERSCHOOL PROVIDERS, TO DISCOVER WHAT COMBINATION AND DOSAGE OF SERVICES HAS THE BIGGEST IMPACT ON OUTCOMES FOR YOUTH	15,000
CITY OF GRAND RAPIDS 300 MONROE AVE NW GRAND RAPIDS,MI 49503	NONE	170(B)(1)(A)	SUPPORT FOR A PUBLIC PLANNING PROCESS TO MAKE LAND USE RECOMMENDATIONS FOR THE GRAND RIVER CORRIDOR FROM MILLENNIUM PARK TO LAMOREAUX PARK, AND TO ALIGN EXISTING AND FUTURE DEVELOPMENT EFFORTS INCLUDING THE GRAND RIVER RESTORATION PROJECT	30,000
CITY OF PETOSKEY 101 EAST LAKE STREET PETOSKEY,MI 49770	NONE	170(B)(1)(A)	SUPPORT FOR A COLLABORATIVE PROJECT BETWEEN THE CITY OF PETOSKEY, PETOSKEY PUBLIC SCHOOL DISTRICT AND PETOSKEY COMMUNITY COURTS TO RESTORE SIX OUTDOOR TENNIS COURTS FOR COMMUNITY USE	7,750
COLDWATER RIVER WATERSHED COUNCIL 10250 MORSE LAKE ALTO,MI 49302	NONE	509(A)(1)	SUPPORT FOR THE REMOVAL OF THE FREEPORT DAM ON THE COLDWATER RIVER	10,000
COMMUNITIES OVERCOMING VIOLENT ENCOUNTERS 906 E LUDINGTON AVENUE LUDINGTON,MI 49431	NONE	509(A)(1)	COVE CAPITAL CAMPAIGN - COVE IS REQUESTING FUNDING TO HELP US REPLACE OUR CURRENT 110-YEAR-OLD SHELTER AND OUR 35-YEAR-OLD INADEQUATE MODULAR OFFICE BUILDING WITH A NEW FACILITY THAT WILL ALLOW US TO COMBINE ALL SERVICES UNDER ONE ROOF	100,000
COMMUNITIES OVERCOMING VIOLENT ENCOUNTERS 906 E LUDINGTON AVENUE LUDINGTON,MI 49431	NONE	509(A)(1)	COVE CAPITAL CAMPAIGN - COVE IS REQUESTING FUNDING TO HELP US REPLACE OUR CURRENT 110-YEAR-OLD SHELTER AND OUR 35-YEAR-OLD INADEQUATE MODULAR OFFICE BUILDING WITH A NEW FACILITY THAT WILL ALLOW US TO COMBINE ALL SERVICES UNDER ONE ROOF	40,000
COMMUNITY FOUNDATION FOR MUSKEGON COUNTY 425 W WESTERN AVENUE SUITE 200 MUSKEGON,MI 49440	NONE	509(A)(1)	SUPPORT FOR CONSTRUCTION AND RELOCATION OF DOWNTOWN MUSKEGON FARMERS MARKET TO FOSTER DOWNTOWN VITALITY, INCREASE ACCESS TO HEALTHY FOOD, AND SUPPORT AGRIBUSINESS	200,000
CORNELL UNIVERSITY 1300 YORK AVENUE BOX 123 NEWYORK,NY 10065	NONE	509(A)(1)	WEILL CORNELL COLLEGE OF MEDICINE	1,500
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COUNCIL OF MICHIGAN FOUNDATIONS INC ONE SOUTH HARBOR SUITE 3 GRAND HAVEN,MI 49417	NONE	509(A)(1)	SUPPORT FOR YEAR TWO OF THE GREAT LAKES FUNDER COLLABORATIVE AND CO-HOSTING OF THIS YEAR'S CONVENING TO BE HELD IN GRAND RAPIDS	20,000
COUNCIL OF MICHIGAN FOUNDATIONS INC ONE SOUTH HARBOR SUITE 3 GRAND HAVEN,MI 49417	NONE	509(A)(1)	SUPPORT FOR 42ND ANNUAL CONFERENCE IN OCTOBER 2014	10,000
COUNTY OF CHARLEVOIX 203 ANTRIM ST CHARLEVOIX,MI 49720	NONE	170(B)(1)(A)	BOYNE CITY TO CHARLEVOIX NON-MOTORIZED TRAIL EXPANSION (PHASE II) CONSTRUCT 10' WIDE HMA DETACHED NON-MOTORIZED PATH ALONG US-31 AND BOYNE CITY/CHARLEVOIX RD	40,000
COUNTY OF KENT 300 MONROE NW SUITE 303 GRAND RAPIDS,MI 49503	NONE	170(B)(1)(A)	KENT COUNTY DENTAL CLINIC ADDRESSING THE DENTAL HEALTH NEEDS OF THE COMMUNITY BY OPENING A CLINIC TO TREAT UNINSURED AND UNDERINSURED RESIDENTS, UTILIZING A PUBLIC/PRIVATE PARTNERSHIP TO DELIVER SERVICES	75,000
CRC RECOVERY FOUNDATION INC 309 NE 1ST STREET DELRAY BEACH,FL 33483	NONE	509(A)(1)	SUPPORT FOR CAPITAL IMPROVEMENTS AND/OR DEBT RETIREMENT	5,000
CRESCENDO ACADEMY OF MUSIC INC 359 S KALAMAZOO MALL SUITE 12 KALAMAZOO,MI 49007	NONE	509(A)(1)	GENERAL OPERATING SUPPORT IN HONOR OF THE 25TH ANNIVERSARY	50
CROOKED TREE ARTS COUNCIL INC 461 E MITCHELL STREET PETOSKEY,MI 49770	NONE	509(A)(2)	SUPPORT TO GROW CROOKED TREE'S COMMUNITY ARTS EDUCATION OFFERINGS THROUGH THE ADDITION OF A PROGRAM DIRECTOR AND THE USE OF NEW SPACE IN THE ADJACENT FORMER CARNEGIE LIBRARY	8,000
CULTURAL DATA PROJECT 400 MARKET STREET SUITE 600 PHILADELPHIA,PA 19106	NONE	509(A)(1)	SUPPORT FOR THE MICHIGAN CULTURAL DATA PROJECT, A POWERFUL ONLINE MANAGEMENT TOOL DESIGNED TO STRENGTHEN THE STATEWIDE NONPROFIT ARTS AND CULTURAL SECTOR	10,000
DIOCESE OF GRAND RAPIDS 360 DIVISION AVE SE SUITE 3A GRAND RAPIDS,MI 495034501	NONE	170(B)(1)(A)	CATHOLIC SERVICES APPEAL	100
DRUMMOND ISLAND MEDICAL CENTER PO BOX 98 DRUMMOND ISLAND,MI 49726	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	5,000
EARTH UNIVERSITY FOUNDATION 3525 PIEDMONT RD NE SUITE 520 ATLANTA,GA 303051509	NONE	509(A)(1)	SUPPORT FOR THE EARTH UNIVERSITY FINANCIAL AID PROGRAM	2,500
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL STREET SE EAST GRAND RAPIDS,MI 495063091	NONE	509(A)(1)	SUPPORT FOR THE EGRFOREVER! FUND	2,000
FAIR FOOD NETWORK 205 E WASHINGTON ST STE B ANN ARBOR,MI 48104	NONE	509(A)(1)	WEST MICHIGAN EXPANSION OF DOUBLE UP FOOD BUCKS - A HEALTHY FOOD INCENTIVE PROGRAM TARGETED TO LOW-INCOME FAMILIES	50,000
FAMILY OF FAITH MINISTRIES 203 E UPRIGHT STREET CHARLEVOIX,MI 49740	NONE	170 (B) (1) (A)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	10,000
FAMILY PROMISE OF GRAND RAPIDS 906 S DIVISION SUITE 205 GRAND RAPIDS,MI 49507	NONE	509(A)(1)	SUPPORT FOR THE GENERAL FUND	1,000
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FIRST STEPS KENT 118 COMMERCE AVENUE SW SUITE 300 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	FIRST STEPS - GROWING EVERY CHILD'S POTENTIAL CONTINUING THE WORK TO INTEGRATE AND COORDINATE THE SYSTEM OF CARE AND EDUCATION IN KENT COUNTY WHILE ADVOCATING FOR POLICY AND SUSTAINABLE FUNDING	80,000
FIRST UNITED PRESBYTERIAN CHURCH 7940 CEMETARY ROAD HARBOR SPRINGS, MI 49740	NONE	170(B)(1)(A)	FUNDING SUPPORT FOR THE 2014-2015 HABITAT FOR HUMANITY PROJECT	3,000
FLORIDA COALITION FOR PRESERVATION 4600 NORTH OCEAN BLVD SUITE 102 OCEAN RIDGE, FL 33435	NONE	170(B)(1)(A)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	5,000
FREDERIK MEIJER GARDENS AND SCULPTURE PARK 1000 EAST BELTLINE NE GRAND RAPIDS, MI 49525	NONE	509(A)(1)	SUPPORT FOR GREAT GARDENS PARTY	2,500
FRESHWATER FUTURE PO BOX 2479 PETOSKEY, MI 49770	NONE	509(A)(1)	SUPPORT TO ADVANCE AND STRENGTHEN FRESHWATER FUTURE THROUGH EDUCATION AND OUTREACH ACTIVITIES, INCLUDING PUBLICITY AND EVENTS	10,000
FRIENDS OF GRAND RAPIDS PARKS PO BOX 3199 GRAND RAPIDS, MI 495013199	NONE	509(A)(1)	SUPPORT FOR "PARKS ALIVE", A NEW PROGRAM TO RECLAIM AND SUSTAIN PARKS THROUGH VOLUNTEER SUPPORT WHILE GROWING SPONSORSHIP OPPORTUNITIES THAT ENCOURAGE PEOPLE TO STAY AND PLAY	15,000
FRIENDS OF GRAND RAPIDS PARKS PO BOX 3199 GRAND RAPIDS, MI 495013199	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	150
GRAND ACTION FOUNDATION 120 LYON STREET NORTHWEST GRAND RAPIDS, MI 49503	NONE	509(A)(1)	PHASE II CHALLENGE CAMPAIGN DOWNTOWN MARKET	200,000
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR LIVEARTFULLY EVENT, HELD ON OCTOBER 30, 2013	10,000
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	MEMORIAL GIFT IN HONOR OF ROSEMARY GRINAGE	50
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SPONSORSHIP SUPPORT FOR THE LIVE ARTFULLY EVENT ON SEPTEMBER 12, 2014 HONORING HANK AND LIESEL MEIJER	3,000
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	MEMORIAL GIFT IN HONOR OF PETER WEGE	50
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE COMMUNITY ARTS EXPANSION PILOT WHICH INCLUDES COMPONENTS TO GROW THE MUSEUM'S AUDIENCE AND BASE OF SUPPORT BY MAXIMIZING THE IMPACT OF INTERPRETIVE AND OUTREACH PROGRAMS FOR ADULTS	184
GRAND RAPIDS COMMUNITY COLLEGE 143 BOSTWICK NE GRAND RAPIDS, MI 49503	NONE	170(B)(1)(A)	SUPPORT FOR 100TH ANNIVERSARY SCHOLARSHIP FUND GALA ON OCTOBER 14, 2014	25,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE CHALLENGE SCHOLARS CAMPAIGN	5,000
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GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL SUPPORT IN MEMORY OF SHIRLEY K DANIELS	125
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE NONPROFIT TECHNICAL ASSISTANCE FUND	30,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR MR B'S BASKETBALL, READING AND MATH CAMP	10,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE LGBT FUND	1,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CHALLENGE SCHOLARS INITIATIVE - COMMUNITY INFRASTRUCTURE AND LAST DOLLARS SCHOLARSHIPS TARGETED TO ENCOURAGE FIRST GENERATION AND/OR LOW-INCOME STUDENTS OBTAIN A DEGREE OR HIGH QUALITY CREDENTIAL	150,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE GENERAL FUND	5,000
GRAND RAPIDS PUBLIC MUSEUM FOUNDATION 272 PEARL ST NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	SUPPORT FOR THE ROGER B CHAFFEE PLANETARIUM RENOVATION PROJECT WHICH INCLUDES TECHNOLOGY UPGRADES AND FACILITY RENOVATIONS TO ENHANCE BOTH PRODUCTION CAPACITY AND QUALITY OF PROGRAM PRESENTATION (LEADERSHIP ASSESSMENT AND IMPLEMENTATION ACTIVITIES TOO)	61,400
GRAND RAPIDS PUBLIC MUSEUM FOUNDATION 272 PEARL ST NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	SUPPORT FOR THE ROGER B CHAFFEE PLANETARIUM RENOVATION PROJECT WHICH INCLUDES TECHNOLOGY UPGRADES AND FACILITY RENOVATIONS TO ENHANCE BOTH PRODUCTION CAPACITY AND QUALITY OF PROGRAM PRESENTATION (LEADERSHIP ASSESSMENT AND IMPLEMENTATION ACTIVITIES TOO)	18,000
GRAND RAPIDS PUBLIC SCHOOLS 1331 FRANKLIN ST SE GRAND RAPIDS, MI 49506	NONE	170(B)(1)(A)	SUPPORT FOR AN UPDATED DOWNTOWN / CENTRAL CAMPUS MASTER PLAN ENGAGING WITH STUDENTS, PARENTS, STAFF, VOLUNTEERS, PARTNERS, AND NEIGHBORS IN A COMPREHENSIVE MASTER PLANNING PROCESS TO DEVELOP A RENEWED VISION FOR THE ENTIRE CAMPUS	11,000
GRAND RAPIDS STUDENT ADVANCEMENT FOUNDATION 111 LIBRARY NE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	150
GRAND RAPIDS SYMPHONY 300 OTTAWA AVENUE NW SUITE 100 GRAND RAPIDS, MI 49503	NONE	509(A)(2)	SUPPORT TO SUBSIDIZE TICKETS FOR ATTENDANCE AT THE SPRING 2015 LIVEARTS 85TH SEASON CELEBRATION FOR NON-TRADITIONAL AUDIENCE MEMBERS	10,000
GRAND RAPIDS WHITEWATER INC 502 2ND ST STE 300 GRAND RAPIDS, MI 49504	NONE	509(A)(1)	ORGANIZATIONAL START-UP AND TECHNICAL REFINEMENT OF THE EFFORT TO RESTORE THE RAPIDS BACK TO THE GRAND RIVER IN DOWNTOWN GRAND RAPIDS	250,000
GRAND TRAVERSE REGIONAL COMMUNITY FOUNDATION 250 E FRONT STREET SUITE 310 TRAVERSE CITY, MI 49684	NONE	509(A)(1)	FOR THE RENOVATION AND CONNECTION OF THE HISTORIC CATHEDRAL AND HISTORIC BARNs AND AMPHITHEATRE AND DEVELOPMENT OF AN INTEGRATED, PERMANENT BOTANICAL GARDEN ON THE SITE OF THE FORMER STATE MENTAL HEALTH HOSPITAL IN TRAVERSE CITY	75,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 49401	NONE	509(A)(1)	SUPPORT FOR THE H JAMES WILLIAMS ENDOWED SCHOLARSHIP	1,500
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 49401	NONE	509(A)(1)	GENERAL OPERATING SUPPORT FOR WGVU	50
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GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE,MI 49401	NONE	509(A)(1)	SUPPORT FOR MATHIAS J ALTEN ENDOWMENT	75
GRANDVILLE AVENUE ARTS AND HUMANITIES INC 644 GRANDVILLE AVENUE SW GRAND RAPIDS,MI 49503	NONE	509(A)(1)	SUPPORT FOR A FACILITATED CONVENING OF LOCAL ARTS ORGANIZATION	225
GRAZ'N ACRES THERAPEUTIC RIDING CENTER 14492 IVOR ROAD SEDLEY,VA 23878	NONE	509(A)(1)	SUPPORT TO PURCHASE EQUIPMENT AND SUPPLIES	2,285
GREAT LAKES CHAMBER ORCHESTRA 438 E LAKE STREET PETOSKEY,MI 49770	NONE	509(A)(1)	SUPPORT FOR AN ORGANIZATIONAL ASSESSMENT AND INTERIM OPERATING SUPPORT	30,000
GREAT LAKES CHAMBER ORCHESTRA 438 E LAKE STREET PETOSKEY,MI 49770	NONE	509(A)(1)	SUPPORT FOR AN ORGANIZATIONAL ASSESSMENT AND INTERIM OPERATING SUPPORT	-3,435
GREAT LAKES CHAMBER ORCHESTRA 438 E LAKE STREET PETOSKEY,MI 49770	NONE	509(A)(1)	SUPPORT FOR ORGANIZATIONAL CAPACITY BUILDING FOR LONG-TERM SUSTAINABILITY	9,370
GREAT LAKES EDUCATION FOUNDATION 2870 DOBIE ROAD MASON,MI 48854	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE ORGANIZATION	10,000
GREATER GRAND RAPIDS BICYCLE COALITION PO BOX 6204 GRAND RAPIDS,MI 49516	NONE	509(A)(1)	SUPPORT FOR THE LAUNCH OF A BROAD-BASED COALITION THAT ADVOCATES FOR BICYCLING TO BECOME A DAILY ACTIVITY THROUGHOUT GREATER GRAND RAPIDS	10,000
HABITAT FOR HUMANITY OF KENT COUNTY INC 425 PLEASANT ST SW GRAND RAPIDS,MI 49503	NONE	509(A)(1)	HABITAT FOR HUMANITY OF KENT COUNTY BUILDING BLOCKS CAMPAIGN TO RESTORE WEST MICHIGAN NEIGHBORHOODS	250,000
HARBOR SPRINGS BASEBALL COMMISSION PO BOX 473 HARBOR SPRINGS,MI 49740	NONE	509(A)(2)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	2,500
HEALTH DEPARTMENT OF NORTHWEST MICHIGAN 220 WEST GARFIELD CHARLEVOIX,MI 49720	NONE	170(B)(1)(A)	SUPPORT FOR THE EARLY CHILDHOOD MENTAL HEALTH INITIATIVE	20,000
HEART OF THE LAKES CENTER FOR LAND CONSERVATION POLICY PO BOX 1128 BAY CITY,MI 48708	NONE	509(A)(1)	SUPPORT FOR "ADVANCING CONSERVANCY EXCELLENCE" FINAL PHASE OF A PROGRAM TO INCREASE THE PACE, QUALITY AND PERMANENCE OF LAND CONSERVATION BY ENSURING SUCCESSFUL NATIONAL ACCREDITATION FOR A MAJORITY OF MICHIGAN'S LAND CONSERVANCIES	17,265
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVENUE SOUTHWEST SUITE 100 GRAND RAPIDS,MI 495034106	NONE	509(A)(1)	MATCHING GIFT FOR 2013 FUNDRAISING CAMPAIGN	25,000
HEARTSAFE CITY FOUNDATION 4106 NW 13TH PL GAINESVILLE,FL 32605	NONE	509(A)(1)	SUPPORT FOR COMMUNITY FIRST AID TRAINING	100
HEBRON INTERFAITH HUMAN SERVICES INC PO BOX 634 HEBRON,CT 06248	NONE	509(A)(1)	SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE ORGANIZATION	20,000
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HOBE SOUND COMMUNITY CHEST PO BOX 511 HOBE SOUND, FL 334750511	NONE	509(A)(1)	\$2,500 TO SUPPORT THE HOBE SOUND CHILD CARE CENTER AND \$2,500 TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE ORGANIZATION	5,000
HOME REPAIR SERVICES 1100 SOUTH DIVISION GRAND RAPIDS, MI 49507	NONE	509(A)(1)	THE COMMUNITY FOOD CLUB OF GREATER GRAND RAPIDS IS A COLLABORATIVE SYSTEMIC RESPONSE TO HUNGER, PROMOTING FOOD SECURITY, CONSUMER CHOICE AND DIGNITY FOR LOW-INCOME MEMBER HOUSEHOLDS	34,000
IMERMAN ANGELS 205 W RANDOLPH 19TH FLOOR CHICAGO, IL 60606	NONE	509(A)(1)	GENERAL CHARITABLE ACTIVITIES	2,500
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 496430199	NONE	509(A)(1)	SUPPORT FOR THE SCHOLARSHIP FUND FOR THEATRICAL AND FILM DESIGN PRODUCTION	2,500
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 496430199	NONE	509(A)(1)	INTERLOCHEN PUBLIC RADIO	500
JEWISH FEDERATION OF GRAND RAPIDS 2727 MICHIGAN STREET NE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	TO SUPPORT THE ANNUAL FUND	3,000
JUPITER ISLAND MEDICAL CLINIC 100 ESTRADA SQUARE HOBE SOUND, FL 334552400	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES IN HONOR OF THE STAFF AT THE JUPITER ISLAND MEDICAL CLINIC	2,000
K-CONNECT 1633 E BELTLINE NE SUITE 211 GRAND RAPIDS, MI 49525	NONE	170(B)(1)(A)	K-CONNECT OPERATIONAL SUPPORT K-CONNECT HAS BEEN CREATED TO FACILITATE THE IMPLEMENTATION OF THE COLLECTIVE IMPACT COMMON AGENDA & ROADMAP WITHIN KENT COUNTY	80,000
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 490063295	NONE	509(A)(1)	CAMPAIGN FOR KALAMAZOO COLLEGE	8,000
KENT COUNTY PARKS FOUNDATION PO BOX 230165 GRAND RAPIDS, MI 495230165	NONE	509(A)(3) TYPE III	SUPPORT FOR SOMETHING'S GRILLING VI HONORING STEVE HEACOCK AND CELEBRATING THE 10TH ANNIVERSARY OF THE OPENING OF MILLENNIUM PARK	2,500
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DRIVE NE GRAND RAPIDS, MI 49505	NONE	509(A)(1)	SUPPORT FOR A BETTER AND LARGER SPACE TO HOUSE AN INNOVATIVE APPROACH TO REDUCING HUNGER AMONG PRESCHOOL- AND ELEMENTARY-AGED CHILDREN	6,000
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DRIVE NE GRAND RAPIDS, MI 49505	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES	3,000
LAKE MICHIGAN JUNIOR GOLF ASSOCIATION INC 2715 LEONARD ST NW GRAND RAPIDS, MI 49504	NONE	170(B)(1)(A)	SUPPORT FOR THE GOLF MARATHON	324
LAKESHORE ETHNIC DIVERSITY ALLIANCE PO BOX 2945 HOLLAND, MI 49422	NONE	509(A)(1)	SUPPORT FOR THE 2014 SUMMIT ON RACE & INCLUSION	1,000
LITERACY CENTER OF WEST MICHIGAN 1120 MONROE NW SUITE 240 GRAND RAPIDS, MI 49503	NONE	509(A)(2)	SUPPORT TO IMPROVE THE CONTENT, CAPACITY AND MEASUREMENT OF THE LITERACY CENTER OF WEST MICHIGAN'S DUAL-GENERATION INTERVENTION, FAMILY LITERACY INITIATIVE	30,000
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LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	TO SUPPORT THE SPAY AND NEUTER PROGRAM	5,000
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION AS DIRECTED BY PARKER, GRANT AND GRACE ROSE	2,000
LITTLE TRAVERSE CONSERVANCY INC 3264 POWELL RD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	SUPPORT FOR THE GETTING KIDS OUTDOORS PROGRAM	2,500
LITTLE TRAVERSE SAILORS PO BOX 583 HARBOR SPRINGS, MI 49740	NONE	509(A)(2)	SCHOLARSHIP PROGRAM SUPPORT TO SERVE CHILDREN FROM ECONOMICALLY DISADVANTAGED HOUSEHOLDS	2,000
LOCAL FIRST EDUCATIONAL FOUNDATION 955 WEALTHY ST SE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	SUPPORT FOR A SOCIAL ENTERPRISE PROJECT TO INCREASE SOCIAL ENTREPRENEURSHIP AND ELIMINATE BARRIERS TO TRIPLE BOTTOM LINE PRACTICES BY SUPPORTING LOCAL BUSINESSES IN THEIR QUEST TO BECOME BETTER COMMUNITY AND ENVIRONMENTAL STEWARDS	30,000
MANISTEE COUNTY COMMUNITY FOUNDATION 395 THIRD STREET MANISTEE, MI 49660	NONE	509(A)(1)	SUPPORT FOR PATHWAYS TO PRESCHOOL, POSTSECONDARY EDUCATION AND PROSPERITY	15,000
MARS HILL BIBLE CHURCH 3501 FAIRLANES AVENUE SW GRANDVILLE, MI 49418	NONE	509(A)(1)	SUPPORT FOR THE WATER PROGRAM	500
MARY FREE BED HOSPITAL AND REHABILITATION CENTER 235 WEALTHY SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN & YOUTH RECEIVING SERVICES AT MARY FREE BED HOSPITAL AND REHABILITATION CENTER DURING THE 2014 HOLIDAY SEASON	2,000
MARY FREE BED HOSPITAL AND REHABILITATION CENTER 235 WEALTHY SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	EXPANSION AND RENOVATION PROJECT AND THE BETTY BLOOMER FORD CANCER REHABILITATION PROGRAM - A SIX-FLOOR BUILDING EXPANSION, THE RENOVATION OF THE EXISTING HOSPITAL, AND THE CREATION OF THE BETTY BLOOMER FORD CANCER REHABILITATION PROGRAM	600,000
MARY FREE BED REHABILITATION HOSPITAL FOUNDATION 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	170(B)(1)(A)	SPONSORSHIP SUPPORT FOR THE 2014 MARY FREE BED REHABILITATION HOSPITAL FOUNDATION GALA	5,000
MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVENUE PETOSKEY, MI 49770	NONE	509(A)(3) TYPE II	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN HOSPITALIZED AT MCLAREN NORTHERN MICHIGAN HOSPITAL DURING THE 2014 HOLIDAY SEASON	2,000
MEET GRAND RAPIDS 171 MONROE AVE NW SUITE 700 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES	10,000
MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH CHURCH STREET STATION PO BOX 780 NEW YORK, NY 10008	NONE	509(A)(1)	SUPPORT TO ERADICATE PARKINSON'S DISEASE	1,000
MICHIGAN HUMANITIES COUNCIL 119 PERE MARQUETTE DRIVE SUITE 3B LANSING, MI 489121270	NONE	509(A)(1)	SUPPORT FOR THE HIRING OF A PHILANTHROPIC CONSULTANT	10,000
MUSKEGON RIVER WATERSHED ASSEMBLY 1009 CAMPUS DRIVE JOH 304 BIG RAPIDS, MI 49307	NONE	509(A)(1)	"HERSEY RIVER HABITAT IMPROVEMENT" PROJECT INSTALLATION OF IN-STREAM WOOD COVER (STRUCTURES) IN THE LOWER HERSEY RIVER TO IMPROVE COLDWATER FISH HABITAT	4,455
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NATIONAL CENTER FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVE NW SUITE 220 WASHINGTON,DC 20036	NONE	509(A)(1)	SUPPORT FOR A NATIONAL CENTER OF FAMILY PHILANTHROPY LEADERSHIP CIRCLE	10,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,VA 20190	NONE	509(A)(2)	SUPPORT FOR THE PETER WEGE TRIBUTE LUNCHEON AND THE 10TH ANNUAL HEALING OUR WATERS CONFERENCE HELD IN GRAND RAPIDS, MICHIGAN	10,000
NEWSCHOOL 79 5TH AVENUE 17TH FLOOR NEW YORK,NY 10003	NONE	509(A)(1)	MILANO GRADUATE SCHOOL NONPROFIT MANAGEMENT PROGRAM	2,500
NEXT DOOR INC 965 TUCKER RD HOOD RIVER,OR 97031	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARTABLE ACTIVITIES OF THIS ORGANIZATION	5,000
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD STREET PETOSKEY,MI 49770	NONE	509(A)(3) TYPE I	SUPPORT TO ADVANCE AND STRENGTHEN THE NCMC FOUNDATION THROUGH EDUCATION AND OUTREACH, INCLUDING PUBLICITY AND EVENTS	5,000
NORTHWEST MICHIGAN COMMUNITY ACTION AGENCY 2202 MITCHELL PARK PETOSKEY,MI 49770	NONE	509(A)(1)	ASSISTANCE FOR EMERGENCY UTILITY SUPPORT TO CLIENTS IN THE EMMETT CHARLEVOIX AND NORTH ANTRIM COUNTIES	5,000
OLD TOWN PLAYHOUSE INC PO BOX 262 148 E EIGHTH ST TRAVERSE CITY,MI 49685	NONE	509(A)(2)	OVER A THREE YEAR PERIOD OLD TOWN PLAYHOUSE IS RENOVATING AREAS OF ITS BUILDING WHICH EITHER REPRESENT A SAFETY CONCERN TO PATRONS AND VOLUNTEERS AND/OR ENHANCE THE AUDIENCE EXPERIENCE	10,000
OUTDOOR DISCOVERY CENTER OF WILDLIFE UNLIMITED 4214 56TH STREET HOLLAND,MI 49423	NONE	509(A)(2)	POTTAWATOMIE MARSH PROJECT	15,000
OUTDOOR DISCOVERY CENTER OF WILDLIFE UNLIMITED 4214 56TH STREET HOLLAND,MI 49423	NONE	509(A)(2)	SUPPORT FOR PROJECT CLARITY TO RESTORE AND PROTECT THE MACATAWA WATERSHED	500,000
PELLSTON PUBLIC SCHOOLS 172 PARK STREET PELLSTON,MI 49769	NONE	170(B)(1)(A)	PROVIDE SENSORY TOOLS AND TRAINING TO CLASSROOMS	5,000
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY STREET SUITE 203 PETOSKEY,MI 49770	NONE	509(A)(1)	SUPPORT FOR THE ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PETOSKEY HIGH SCHOOL VOCATIONAL SCHOLARSHIP PROGRAM	3,000
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY STREET SUITE 203 PETOSKEY,MI 49770	NONE	509(A)(1)	SUPPORT FOR THE EDWARD J FREY, JR CHARITABLE FUND	25,000
PETS FOR VETS INC PO BOX 10860 WILMINGTON,NC 28404	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION THAT CONNECTS VETERANS WITH SHELTER ANIMALS FOR EMOTIONAL SUPPORT	3,000
PLANNED PARENTHOOD OF WEST AND NORTHERN MICHIGAN 425 CHERRY STREET SE GRAND RAPIDS,MI 495034691	NONE	509(A)(1)	SUPPORT TO BUILD THE DONOR BASE OF ANNUAL SUPPORT FOR THE ORGANIZATION	10,000
PLANNED PARENTHOOD OF WEST AND NORTHERN MICHIGAN 425 CHERRY STREET SE GRAND RAPIDS,MI 495034691	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	100
Total  3a				5,308,773


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>				
PLANNED PARENTHOOD OF WEST AND NORTHERN MICHIGAN 425 CHERRY STREET SE GRAND RAPIDS, MI 495034691	NONE	509(A)(1)	SUPPORT FOR OUTREACH ACTIVITIES	2,000
POP WARNER LITTLE SCHOLARS INC 586 MIDDLETOWN BLVD SUITE C-100 LANGHORNE, PA 19047	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE POP WARNER FOOTBALL OF HARBOR SPRINGS	4,000
PUBLIC SCHOOLS OF PETOSKEY 1130 HOWARD STREET PETOSKEY, MI 49770	NONE	170(B)(1)(A)	GENERAL OPERATING SUPPORT FOR THE HIGH SCHOOL GOLF TEAMS THIS GRANT IS TO BE SPLIT EQUALLY BETWEEN THE GIRLS AND BOYS GOLF TEAMS	3,000
READY FOR SCHOOL 70 WEST 8TH STREET HOLLAND, MI 49423	NONE	509(A)(1)	FUNDING FOR THE HOLLAND CENTERED, COMMUNITY-LED EARLY CARE AND EDUCATION INITIATIVE DESIGNED TO BETTER PREPARE YOUNG CHILDREN FOR SCHOOL ENTRY	35,000
RYERSON LIBRARY FOUNDATION 111 LIBRARY NE GRAND RAPIDS, MI 49503	NONE	509(A)(2)	SUPPORT FOR THE PENINSULAR CLUB ARCHIVES AND ROBINSON PHOTO COLLECTION DIGITIZATION PROJECT TO CONVERT THE PAPER/FILM/PHOTOGRAPHIC NEGATIVE RECORDS OF THESE TWO COLLECTIONS INTO A DIGITAL FORMAT FOR PUBLIC USE	15,000
SAINT MARY'S DORAN FOUNDATION 200 JEFFERSON AVENUE SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE NEW MOTHER'S CELEBRATION AT CLINICA SANTA MARIA	2,000
SCHREMS WEST MICHIGAN TROUT UNLIMITED PO BOX 230094 GRAND RAPIDS, MI 49523	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARTABLE ACTIVITIES OF THIS ORGANIZATION	2,500
SITE LAB INC 238 MADISON SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	1,500
SNOWBALL EXPRESS 611 S MAIN STREET SUITE 400 GRAPEVINE, TX 76051	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	2,500
SOS OUTREACH PO BOX 2020 AVON, CO 81620	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	5,000
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET NORTHEAST MC004 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN HOSPITALIZED AT DEVOS CHILDREN'S HOSPITAL DURING THE 2014 HOLIDAY SEASON	4,000
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET NORTHEAST MC004 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	2,500
ST STEPHEN CATHOLIC CHURCH 750 GLADSTONE SE EAST GRAND RAPIDS, MI 49506	NONE	509(A)(3)	SUPPORT FOR THE MISSION FUND	300
ST STEPHEN CATHOLIC SCHOOL 740 GLADSTONE SE EAST GRAND RAPIDS, MI 49506	NONE	170(B)(1)(A)	SUPPORT FOR THE MISSION FUND	300
THE CENTER FOR MICHIGAN INC 4100 NORTH DIXBORO ROAD ANN ARBOR, MI 48105	NONE	509(A)(1)	SUPPORT FOR A FOUNDATION ADMINISTERED PROGRAM (FAP) TO STUDY POVERTY IN NORTHERN MICHIGAN	35,000
Total  3a				5,308,773

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE FUND FOR PARK AVENUE 445 PARK AVENUE SUITE 1000 NEW YORK,NY 10022	NONE	509(A)(1)	SUPPORT THE 2013- 2014 MALLS PLANTING PROJECT (\$3,000) AND THE HOLIDAY TREE LIGHTING (\$3,000)	6,000
THE GERALD R FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET NW GRAND RAPIDS,MI 49504	NONE	509(A)(1)	CAMPAIGN FOR THE LEGACY OF PRESIDENT GERALD R FORD	25,000
THE GERALD R FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET NW GRAND RAPIDS,MI 49504	NONE	509(A)(1)	DINNER SPONSORSHIP IN CONNECTION WITH THE CHRISTENING OF THE USS GERALD R FORD (CVN 78) ON NOVEMBER 9, 2013	5,000
THE GERALD R FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET NW GRAND RAPIDS,MI 49504	NONE	509(A)(1)	2014 GERALD R FORD FOUNDATION TRUSTEES DINNER IN WASHINGTON DC	5,000
THE MANNA PROJECT INC 8791 MCBRIDE PARK COURT HARBOR SPRINGS,MI 49740	NONE	509(A)(2)	FOOD FOR KIDS PROJECT	5,000
THE MICHIGAN WOMEN'S FOUNDATION 333 W FORT ST STE 1920 DETROIT,MI 48226	NONE	509(A)(1)	SUPPORT FOR THE POWER OF 100 WOMEN PROJECT	3,000
THE RIGHT PLACE FOUNDATION 125 OTTAWA AVE NW STE 450 GRAND RAPIDS,MI 49503	NONE	509(A)(1)	THE WEST MICHIGAN ECONOMIC DEVELOPMENT COLLABORATIVE THE COORDINATION AND IMPLEMENTATION OF ECONOMIC DEVELOPMENT SERVICES IN THE 13- COUNTY WEST MICHIGAN REGION	85,000
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH,FL 33480	NONE	509(A)(1)	SUPPORT FOR THE FOUR ARTS ANNUAL FUND	2,500
THE UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR,MI 481091288	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	5,000
TISBEST PHILANTHROPY 17962 MIDVALE AVE NORTH SUITE 240 SHORELINE,WA 98113	NONE	509(A)(1)	GENERAL OPERATING SUPPORT FOR WGVU - LAR MATCH	125
TOWN OF EAST HAMPTON 20 EAST HIGH STREET EAST HAMPTON,CT 06424	NONE	170(B)(1)(A)	SUPPORT FOR THE EAST HAMPTON FOOTBALL PROGRAM IN HONOR OF ANDREW FERSHAW	10,000
TRAVERSE AREA RECREATION AND TRANSPORTATION TRAILS INC 148 E FRONT STREET TRAVERSE CITY,MI 49685	NONE	509(A)(1)	PHASE II PATHWAYS TO SLEEPING BEAR CAMPAIGN	50,000
TRAVERSE CITY FILM FESTIVAL PO BOX 4064 TRAVERSE CITY,MI 49685	NONE	509(A)(1)	BIJOU BY THE BAY MOVIE THEATER THE TRAVERSE CITY FILM FESTIVAL (TCFF) REQUESTS SUPPORT FROM THE FREY FOUNDATION FOR THE DEVELOPMENT OF OUR NEW MISSION-DRIVEN, COMMUNITY-BASED MOVIE THEATER, THE BIJOU BY THE BAY	50,000
TROUT UNLIMITED 1300 NORTH 17TH STREET SUITE 500 ARLINGTON,VA 222093801	NONE	509(A)(1)	PHASE II SUPPORT FOR THE HOME RIVERS INITIATIVE ON THE ROGUE RIVER, A BLUE-RIBBON TROUT STREAM AND TRIBUTARY TO THE GRAND RIVER	20,000
TROUT UNLIMITED 1300 NORTH 17TH STREET SUITE 500 ARLINGTON,VA 222093801	NONE	509(A)(1)	PHASE II SUPPORT FOR THE HOME RIVERS INITIATIVE ON THE ROGUE RIVER, A BLUE-RIBBON TROUT STREAM AND TRIBUTARY TO THE GRAND RIVER	20,000
Total  3a				5,308,773

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Name and address (home or business)				
a <i>Paid during the year</i>				
TROUT UNLIMITED 2570 FILMORE STREET EUGENE,OR 97405	NONE	509(A)(1)	THIS GRANT IS FOR GENERAL OPERATING SUPPORT OF THE REDSIDES CHAPTER OF TROUT UNLIMITED LOCATED IN OREGON THE CHAPTER NUMBER IS #678 WE HOPE THAT THE EUGENE FISHING COMMUNITY CONTINUES TO BE A SPEARHEAD FOR CONSERVATION	2,000
US GREEN BUILDING COUNCIL 2101 L ST NW SUITE 500 WASHINGTON,DC 20037	NONE	509(A)(2)	SUPPORT FOR A U S GREEN BUILDING COUNCIL "GREEN FELLOW" FOR THE GRAND RAPIDS PUBLIC SCHOOLS	10,000
UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BOULEVARD BOYNTON BEACH,FL 334268627	NONE	509(A)(1)	COMMUNITY CARE FUND	10,000
UNIVERSITY OF FLORIDA FOUNDATION INC 1938 W UNIVERSITY AVENUE GAINESVILLE,FL 32603	NONE	509(A)(1)	SUPPORT THE CREATION OF THE PERMANENT DISCOVERY ROOM AT THE NATURAL HISTORY MUSEUM	2,000
UNIVERSITY OF FLORIDA FOUNDATION INC 1938 W UNIVERSITY AVENUE GAINESVILLE,FL 32603	NONE	509(A)(1)	SUPPORT FOR THE DISCOVERY ROOM CAPITAL CAMPAIGN AT THE NATURAL HISTORY MUSEUM	5,000
UNIVERSITY OF FLORIDA FOUNDATION INC 1938 W UNIVERSITY AVENUE GAINESVILLE,FL 32603	NONE	509(A)(1)	HARN MUSEUM AT THE UNIVERSITY OF FLORIDA - CHILDREN'S ARTS EDUCATION PROGRAMS	2,500
UNIVERSITY OF FLORIDA FOUNDATION INC 1938 W UNIVERSITY AVENUE GAINESVILLE,FL 32603	NONE	509(A)(1)	UF COLLEGE OF MEDICINE GENERAL SUPPORT	1,000
UNIVERSITY OF FLORIDA FOUNDATION INC 1938 W UNIVERSITY AVENUE GAINESVILLE,FL 32603	NONE	509(A)(1)	PROGRAMMING SUPPORT FOR WUFT-TV	500
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL,NC 27599	NONE	509(A)(1)	SUPPORT FOR THE CAROLINA PERFORMING ARTS OFFICE OF THE PROVOST 2 1 MATCH	25,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL,NC 27599	NONE	509(A)(1)	SUPPORT FOR THE MINOR IN ENTREPRENEURSHIP	5,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL,NC 27599	NONE	509(A)(1)	THIS GRANT IS FOR THE JOHNSTON CENTER FOR UNDERGRADUATE EXCELLENCE TO PROVIDE FUNDS THAT ENCOURAGES MULTI-DISCIPLINARY RESEARCH SPECIFICALLY FOR UNDERGRADUATES IN AN EFFORT TO "CROSS-POLLINATE" IDEAS AND METHODS	3,500
URBAN INSTITUTE FOR CONTEMPORARY ARTS 2 WEST FULTON GRAND RAPIDS,MI 49503	NONE	509(A)(1)	SUPPORT FOR THE \$2 5 MILLION CHALLENGE GRANT FOR THE NEW UICA BUILDING CAMPAIGN	25,000
WEDGWOOD CHRISTIAN SERVICES INC 3300 36TH ST SE GRAND RAPIDS,MI 495122810	NONE	509(A)(1)	GROWING HOPE FOR CHILDREN CAPITAL CAMPAIGN DESIGNED TO MEET THE DEMAND FOR SERVICES WE CURRENTLY PROVIDE, AND SERVICES WE HOPE TO OFFER IN THE NEAR FUTURE	300,000
WEDGWOOD CHRISTIAN SERVICES INC 3300 36TH ST SE GRAND RAPIDS,MI 495122810	NONE	509(A)(1)	GROWING HOPE FOR CHILDREN CAPITAL CAMPAIGN DESIGNED TO MEET THE DEMAND FOR SERVICES WE CURRENTLY PROVIDE, AND SERVICES WE HOPE TO OFFER IN THE NEAR FUTURE	100,000
WELL HOUSE 600 CASS SE GRAND RAPIDS,MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT FOR THE 19 1 CAMPAIGN	50
Total  3a				5,308,773

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>				
WELL HOUSE 600 CASS SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR A PLANNING GRANT AIMED AT CAPACITY BUILDING AND LONG-TERM SUSTAINABILITY	25,000
WEST MICHIGAN CENTER FOR ARTS AND TECHNOLOGY 98 EAST FULTON SUITE 202 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	100
WEST MICHIGAN CENTER FOR ARTS AND TECHNOLOGY 98 EAST FULTON SUITE 202 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	WMCAT TEEN ARTS PROGRAM TO IMPLEMENT, EVALUATE, DISSEMINATE AND STRENGTHEN A PROJECT-BASED LEARNING MODEL FOR URBAN TEENS IN AN AFTER SCHOOL ARTS PROGRAM	50,000
WEST MICHIGAN CENTER FOR ARTS AND TECHNOLOGY 98 EAST FULTON SUITE 202 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE CERAMICS STUDIO	2,000
WEST MICHIGAN CHAPTER OF ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 6302 GRAND RAPIDS, MI 495166302	NONE	509(A)(2)	SUPPORT FOR NATIONAL PHILANTHROPY DAY, NOVEMBER 10, 2014	1,000
WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL EDUCATIONAL FOUNDATION 1007 LAKE DR SE GRAND RAPIDS, MI 49506	NONE	509(A)(2)	GENERAL OPERATING SUPPORT	250
WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL EDUCATIONAL FOUNDATION 1007 LAKE DR SE GRAND RAPIDS, MI 49506	NONE	509(A)(2)	TO SUPPORT CASHFLOW CAPACITY BUILDING AND BUSINESS DEVELOPMENT CONSULTING WORK	10,000
WORLD VISION PO BOX FEDERAL WAY FEDERAL WAY, WA 98063	NONE	509(A)(1)	SUPPORT FOR WORLD VISION MARATHON, IN HONOR OF RUNNER CRICKET GOGERTY	2,000
YWCA WEST CENTRAL MICHIGAN 25 SHELDON BLVD SE GRAND RAPIDS, MI 495034295	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	325
YWCA WEST CENTRAL MICHIGAN 25 SHELDON BLVD SE GRAND RAPIDS, MI 495034295	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	50
YWCA WEST CENTRAL MICHIGAN 25 SHELDON BLVD SE GRAND RAPIDS, MI 495034295	NONE	509(A)(1)	GENERAL SUPPORT	150
YWCA WEST CENTRAL MICHIGAN 25 SHELDON BLVD SE GRAND RAPIDS, MI 495034295	NONE	509(A)(1)	CAPITAL CAMPAIGN	265,000
Total			3a	5,308,773

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a COMMONFUND PRIVATE EQUITY IV K-1	900000	-4,920			
b COMMONFUND PRIVATE EQUITY VI K-1	900000	940			
c COMMONFUND VENTURE PARTNERS V K-1	900000	1,213			
d COMMONFUND VENTURE PARTNERS VII K-1	900000	10,263			
e BLACKROCK-QUELLOS REAL ASSETS II	900000	34,435			
f SIGULER GUFF	900000	655			
g WILLOWRIDGE/AMBERBROOK V	900000	1,895			
h WILLOWRIDGE/AMBERBROOK VI	900000	808			
i MREP VII	900000	225			

TY 2014 Accounting Fees Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLANTE & MORAN, PLLC	30,300	3,545	0	25,755

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

TY 2014 Depreciation Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE AND FIXTURES		174,337	12,301	SL	0 %	27,593	0	27,593	
OFFICE EQUIPMENT		169,331	86,551	SL	0 %	0	0	0	
LEASEHOLD IMPROVEMENTS		350,192	105,058	SL	0 %	35,019	0	35,019	

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMMONFUND VENTURE PARTNERS V		PURCHASED			7,446			0	7,446	
COMMONFUND PRIVATE EQUITY PARTNERS IV		PURCHASED				158		0	-158	
COMMONFUND PRIVATE EQUITY PARTNERS VI		PURCHASED				1,288		0	-1,288	
COMMONFUND VENTURE PARTNERS VII		PURCHASED			2,577			0	2,577	
WILLOWRIDGE/AMBERBROOK VI		PURCHASED				1,961		0	-1,961	
QUELLOS/BLACKROCK		PURCHASED			15,216			0	15,216	
SIGULER GUFF		PURCHASED			3,065			0	3,065	

TY 2014 General Explanation Attachment

Name: FREY FOUNDATION

EIN: 23-7094777

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VIII, NUMBER 1 AND 2	THE OFFICERS, DIRECTORS, KEY EMPLOYEES, AND HIGHEST PAID EMPLOYEES ALL RECEIVE A NOMINAL AMOUNT FOR EXPENSE ACCOUNT REIMBURSEMENT AND OTHER ALLOWANCES

Identifier	Return Reference	Explanation
DONOR ADVISED FUNDS	FORM 990-PF, PART VII-A, LINE 12	THE FOUNDATION MADE DISTRIBUTIONS TO TWO DONOR ADVISED FUNDS (FUNDS) OVERWHICH THE FOUNDATION OR A DISQUALIFIED PERSON HAS ADVISORY PRIVILEGES THE FOUNDATION TREATED BOTH OF THESE AS QUALIFYING DISTRIBUTIONS BECAUSE THE MONEY WAS OR WILL BE REDISTRIBUTED BY THE FUNDS TO QUALIFIED SECTION 170(C)(2)(B) ORGANIZATIONS WHO WILL USE THE MONEY FOR THEIR CHARITABLE PURPOSES. ALL DISTRIBUTIONS FROM THE FUNDS ARE PRE-APPROVED BY THE FUNDS' BOARD.

TY 2014 Investments Corporate
Stock Schedule

Name: FREY FOUNDATION
EIN: 23-7094777

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AEGERION PHARMACEUTICALS INC 4290 SHARES	89,833	89,833
ALIGN TECHNOLOGY INC 2660 SHARES	148,721	148,721
ALLSCRIPTS HEALTHCARE SOLUTIONS 9990 SHARES	127,572	127,572
ARIAD PHARMACEUTICALS INC 11140 SHARES	76,532	76,532
ARUBA NETWORKS INC 6130 SHARES	111,443	111,443
ASBURY AUTOMOTIVE GROUP 1250 SHARES	94,900	94,900
BE AEROSPACE INC 1480 SHARES	85,870	85,870
BROOKDALE SR LIVING INC 3980 SHARES	145,947	145,947
CBOE HLDGS INC 1730 SHARES	109,717	109,717
COMMUNITY HEALTH SYS INC NEW 3770 SHARES	203,278	203,278
CONSOL ENERGY INC 4290 SHARES	145,045	145,045
COSTAR GROUP INC 405 SHARES	74,370	74,370
CUBIST PHARMACEUTICALS INC 2470 SHARES	248,605	248,605
DECKERS OUTDOOR CORP 1140 SHARES	103,786	103,786
DENBURY RESOURCES INC COM NEW 8230 SHARES	66,910	66,910
DENTSPLY INTERNATIONAL INC 1605 SHARES	85,498	85,498
FIRST REPUBLIC BANK/SF COM 2980 SHARES	155,318	155,318
FORTINET INC 3050 SHARES	93,513	93,513
GENESEE & WYOMING INC CL A 2150 SHARES	193,328	193,328
GENPACT LTD 4660 SHARES	88,214	88,214
HARMAN INTL INDS INC NEW 805 SHARES	85,901	85,901
HUBBELL INC CL B 785 SHARES	83,861	83,861
HUNTSMAN CORP 5220 SHARES	118,912	118,912
IHS INC COM CL A 1205 SHARES	137,225	137,225
INGRAM MICRO INC CL A 3950 SHARES	109,178	109,178
JACK IN THE BOX INC 1810 SHARES	144,728	144,728
JARDEN CORP 3832 SHARES	183,476	183,476
JAZZ PHARMACEUTICALS PLC 1360 SHARES	222,673	222,673
JETBLUE AIRWAYS CORP 3830 SHARES	60,744	60,744
JONES LANG LASALLE INC 1210 SHARES	181,415	181,415

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JUNIPER NETWORKS INC 4040 SHARES	90,173	90,173
KLX INC 560 SHARES	23,100	23,100
MARTIN MARIETTA MATERIALS INC 560 SHARES	61,779	61,779
MEDIVATION INC 1050 SHARES	104,591	104,591
METTLER-TOLEDO INTL INC 515 SHARES	155,767	155,767
MWI VETERINARY SUPPLY INC 880 SHARES	149,521	149,521
NEXSTAR BROADCASTING GROUP INC 1760 SHARES	91,150	91,150
NORD ANGLIA EDUCATION INC 1550 SHARES	29,574	29,574
ON SEMICONDUCTOR CORP 13670 SHARES	138,477	138,477
PACKAGING CORP OF AMERICA 2210 SHARES	172,491	172,491
PALO ALTO NETWORKS INC 1590 SHARES	194,886	194,886
PANDORA MEDIA INC COM 3530 SHARES	62,940	62,940
POLYONE CORPORATION 2550 SHARES	96,671	96,671
PULTE HOMES INC 6230 SHARES	133,696	133,696
QLIK TECHNOLOGIES INC 3700 SHARES	114,293	114,293
RACKSPACE HOSTING INC 1410 SHARES	66,002	66,002
RAYMOND JAMES FINL INC 2630 SHARES	150,673	150,673
RESTORATION HARDWARE HLDGS INC 1620 SHARES	155,536	155,536
ROBERT HALF INTL INC 2440 SHARES	142,447	142,447
ROCKWOOD HLDGS INC 1750 SHARES	137,900	137,900
ROWAN COMPANIES PLC 4560 SHARES	106,339	106,339
RPM INTERNATIONAL INC 3210 SHARES	162,779	162,779
SALIX PHARMACEUTICALS LTD 910 SHARES	104,595	104,595
SERVICE CORP INTERNATL 5440 SHARES	123,488	123,488
SERVICENOW INC 2310 SHARES	156,734	156,734
SIGNET JEWELERS LTD 1120 SHARES	147,358	147,358
SOLARWINDS INC 1750 SHARES	87,203	87,203
SPECTRANETICS CORP 2550 SHARES	88,179	88,179
STARWOOD PPTY TR INC 4920 SHARES	114,341	114,341
SYNAPTICS INC 680 SHARES	46,811	46,811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEMPUR-PEDIC INTL INC 1900 SHARES	104,329	104,329
TESORO CORPORATION 2340 SHARES	173,979	173,979
TIMKEN CO 3540 SHARES	151,087	151,087
TIMKENSTEEL CORP 1595 SHARES	59,063	59,063
TOTAL SYSTEMS SERV 3150 SHARES	106,974	106,974
TRANSDIGM GROUP INC 535 SHARES	105,047	105,047
ULTA SALON COSMETICS & FRAGRANCE 1260 SHARES	161,078	161,078
UNITED RENTALS INC 800 SHARES	81,608	81,608
VERIFONE HLDGS INC 3020 SHARES	112,344	112,344
VIRGIN AMER INC 700 SHARES	30,275	30,275
WABCO HLDGS INC 780 SHARES	81,728	81,728
WESCO INTERNATIONAL INC 1460 SHARES	111,267	111,267
WILLIAMS SONOMA INC 1430 SHARES	108,222	108,222
WRIGHT MEDICAL GROUP INC 4420 SHARES	118,765	118,765

TY 2014 Investments - Other Schedule

Name: FREY FOUNDATION
EIN: 23-7094777

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUNDS - EURO PACIFIC	FMV	4,603,365	4,603,365
ARTISAN INTERNATIONAL	FMV	4,764,817	4,764,817
BARROW HANLEY MEWHINNEY & STRAUSS	FMV	0	0
BLACKROCK/QUELLOS REAL ASSETS II	FMV	1,788,352	1,788,352
COMMON SENSE LONG BIASED	FMV	110,128	110,128
COMMONFUND - PRIVATE EQUITY PARTNERS IV	FMV	617,958	617,958
COMMONFUND - PRIVATE EQUITY PARTNERS VI	FMV	2,589,676	2,589,676
COMMONFUND - VENTURE CAPITAL PARTNERS V	FMV	952,588	952,588
COMMONFUND - VENTURE CAPITAL PARTNERS VII	FMV	1,743,608	1,743,608
DFA EMERGING MARKETS	FMV	10,705,725	10,705,725
DFA INTERNATIONAL SMALL CAP VALUE	FMV	7,539,492	7,539,492
DFA INTERNATIONAL VALUE	FMV	5,942,666	5,942,666
DFA US SMALL CAP VALUE FUND	FMV	8,194,121	8,194,121
FRANKLIN TEMPLETON GLOBAL BOND FUND	FMV	3,834,891	3,834,891
ING GLOBAL REAL ESTATE FUND I	FMV	3,716,709	3,716,709
IRONWOOD	FMV	7,576,234	7,576,234
ISHARES RUSSELL 1000 GROWTH	FMV	6,304,823	6,304,823
JC FLOWERS - JCF III	FMV	2,057,979	2,057,979
METROPOLITAN/MREP VII	FMV	647,850	647,850
PIMCO - ALL ASSET FUND	FMV	7,435,050	7,435,050
PIMCO - REAL RETURN FUND	FMV	3,696,277	3,696,277
PIMCO - TOTAL RETURN FUND	FMV	120,148	120,148
POWERSHARES DB COMMODITY INDEX TRACKING FUND	FMV	3,060,744	3,060,744
SIGULER GUFF/DISTRESSED OPP FUND III	FMV	1,667,553	1,667,553
TFS MARKET NEUTRAL FUND	FMV	7,795,942	7,795,942
VANGUARD INSTITUTIONAL INDEX FUND	FMV	12,670,949	12,670,949
VANGUARD MID-CAP INDEX FUND	FMV	4,332,683	4,332,683
WILLOWRIDGE/AMBERBROOK V	FMV	1,600,877	1,600,877
WILLOWRIDGE/AMBERBROOK VI	FMV	2,613,078	2,613,078
SHWAB FUNDAMENTAL US LARGE INDEX	FMV	6,495,843	6,495,843

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND	FMV	4,965,849	4,965,849
DOUBLELINE TOTAL RETURN BOND	FMV	4,960,635	4,960,635
WESTERN ASSET US CORE BOND	FMV	4,948,741	4,948,741

TY 2014 Land, Etc. Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	174,337	39,894	134,443	
OFFICE EQUIPMENT	169,331	86,551	82,780	
LEASEHOLD IMPROVEMENTS	350,192	140,077	210,115	

TY 2014 Legal Fees Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CLARK HILL, PLC	14,755	2,213	0	12,542
MILLER CANFIELD PADDOCK & STONE	15,683	2,353	0	13,330
MILLER JOHNSON SNELL & CUMMISKEY, PLC	225	34	0	191
WARNER NORCROSS & JUDD, LLP	2,216	332	0	1,884

TY 2014 Other Assets Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER PREPAIDS	5,901	46,679	46,679
REFUNDABLE EXCISE TAXES	20,638	0	0
PREPAID INSURANCE	7,083	14,508	14,508
ACCRUED DIVIDEND INCOME	204,500	265,587	265,587

TY 2014 Other Decreases Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Description	Amount
NET IMPACT OF K-1 ITEMS NOT REFLECTED IN FINANCIALS; INCLUDED IN C/Y 990-PF	5,136,232
UNREALIZED LOSSES ON INVESTMENTS	3,970,110

TY 2014 Other Expenses Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER /TECHNOLOGY SUPPORT	56,892	4,919	0	51,973
COMPUTER SYSTEMS & SUPPORT	12,510	2,284	0	10,226
DUES	4,407	1,163	0	3,244
EQUIPMENT LEASE	1,010	152	0	858
FOUNDATION INITIATED AND ADMINISTERED PROGRAMS	21,928	0	0	21,928
INSURANCE	9,227	1,384	0	7,843
OFFICE EQUIPMENT AND FURNITURE	8,723	1,309	0	7,414
OFFICE SUPPLIES	7,063	1,060	0	6,003
OFFICE/EQUIPMENT MAINTENANCE	12,812	1,921	0	10,891
OUTSIDE EMPLOYMENT SERVICES	34,064	3,609	0	30,455
PARKING	11,048	1,657	0	9,391
POSTAGE	1,726	259	0	1,467
TELEPHONE	14,546	2,182	0	12,364
UTILITIES	5,204	780	0	4,424
OTHER MISCELLANEOUS EXPENSE	3,876	580	0	3,296
AMORTIZATION	35,019	5,253		0

TY 2014 Other Income Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	711	711	
OTHER INVESTMENT INCOME	11,601	11,601	
COMMUNFUND VENTURE PARTNERS V	2,096	2,096	
COMMONFUND PRIVATE EQUITY IV	3,175	3,175	
COMMONFUND PRIVATE EQUITY VI	9,783	9,783	
COMMONFUND VENTURE PARTNERS VII	-1,130	-1,130	
QUELLOS/BLACKROCK	46,035	46,035	
WILLOWRIDGE/AMBERBROOK V	35,539	35,539	
SIGULER GUFF	87,786	87,786	
WILLOWRIDGE/AMBERBROOK VI	14,168	14,168	
METROPOLITAN - MREP VII	4,797	4,797	
COMMONFUND PRIVATE EQUITY IV K-1	-4,920		0
COMMONFUND PRIVATE EQUITY VI K-1	940		0
COMMONFUND VENTURE PARTNERS V K-1	1,213		0
COMMONFUND VENTURE PARTNERS VII K-1	10,263		0
BLACKROCK-QUELLOS REAL ASSETS II	34,435		0
SIGULER GUFF	655		0
WILLOWRIDGE/AMBERBROOK V	1,895		0
WILLOWRIDGE/AMBERBROOK VI	808		0
MREP VII	225		0

TY 2014 Other Increases Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Description	Amount
NET IMPACT OF K-1 ITEMS REFLECTED IN FINANCIALS; INCLUDED IN P/Y 990-PF	2,287,613

TY 2014 Other Professional Fees Schedule

Name: FREY FOUNDATION
EIN: 23-7094777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL SERVICES - COMERICA	22,449	22,449	0	0
INVESTMENT MGR - WESTFIELD	88,289	88,289	0	0
INVESTMENT MGR - BARROW HANLEY	44,453	44,453	0	0
INVESTMENT MGR - COMMONFUND	150,378	144,793	0	0
INVESTMENT MGR - BLACKROCK/QUELLOS	113,865	113,865	0	0
INVESTMENT MGR - WILLOWRIDGE	113,077	113,036	0	0
INVESTMENT MGR - SIGULER GUFF	32,314	32,314	0	0
INVESTMENT MGR - METROPOLITIAN	17,058	17,058	0	0
INVESTMENT CONSULTANT - FUND EVALUATION GROUP	122,885	122,885	0	0
INVEST PROF - NEW ENGLAND RETIREMENT CONSULTANTS	26,187	26,187	0	0
INDEPENDENT FINANCIAL - TOM LOUPEE	7,000	7,000	0	0
INDEPENDENT FINANCIAL - GARY JOHNSON	2,865	2,865	0	0
PROGRAM - BEREAN LLC	11,980	0	0	11,980
PROGRAM - SUSAN NEWHOF	8,677	0	0	8,677
PROGRAM - MICRO EDGE LLC	3,276	0	0	3,276
PROGRAM - WAGNER DESIGN	2,920	0	0	2,920
PROGRAM - ROBERT NEUMANN PHOTOGRAPHY	8,280	0	0	8,280
PROGRAM - DDM MARKETING	12,490	0	0	12,490
PROGRAM - CQL INC	66,225	0	0	66,225
PROGRAM - JOHNSON CENTER FOR PHILANTHROPY	11,237	0	0	11,237
CONSULTANT - LANSBERG, GERSICK & ASSOCIATES	45,275	6,791	0	38,484
CONSULTANT - LASNICK BROIDA	2,625	394	0	2,231
CONSULTANT - JOYCE BOBOLTS	62,185	9,328	0	52,857
TEMPORARY SERVICES - EVERGREEN	8,964	1,345	0	7,619
HUMAN RESOURCES - PONDERA	16,050	2,408	0	13,642
HUMAN RESOURCES - HR COLLABORATIVE	9,500	1,425	0	8,075
HUMAN RESOURCES - HIRING SOLUTIONS	12,252	1,838	0	10,414
PAYROLL PROCESSING - FLEX CHECKS	2,836	425	0	2,409
BENEFIT CONSULTANT - FLEX ADMINISTRATORS	1,377	207	0	1,170
PROGRAM - OTHER	3,947	0	0	3,947
OTHER	2,215	331	0	1,886

TY 2014 Taxes Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	199,000	0	0	0
TAXES PAID ON FOREIGN INVESTMENT INCOME	11,545	11,521	0	0