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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation THE MSJ FOUNDATION		A Employer identification number 38-3083625	
% MOLLY NAWROCKI		B Telephone number (see instructions) (616) 325-2100	
Number and street (or P O box number if mail is not delivered to street address) C/O MICHAEL JANDERNOA 171 MONROE AVENUE NW Suite 410		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49503		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input 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)▶ \$ 44,142,472		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	111,489	111,548		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	111,489	111,548		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,500	4,500	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	397,040	316		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	401,540	4,816	0	0
	25 Contributions, gifts, grants paid	1,258,032			1,258,032
	26 Total expenses and disbursements. Add lines 24 and 25	1,659,572	4,816	0	1,258,032
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,548,083			
	b Net investment income (if negative, enter -0-)		106,732		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,256,507	1,687,151	1,687,151
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0		
	b	Investments—corporate stock (attach schedule)	38,862,210	42,331,598	42,331,598
	c	Investments—corporate bonds (attach schedule).	0		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	105,318	102,451	102,451
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	21,272	21,272	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	42,224,035	44,142,472	44,142,472	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		642,298	
	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)		642,298	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	42,224,035	43,500,174	
	30	Total net assets or fund balances (see instructions)	42,224,035	43,500,174	
	31	Total liabilities and net assets/fund balances (see instructions)	42,224,035	44,142,472	

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 42,224,035
2	Enter amount from Part I, line 27a	2 -1,548,083
3	Other increases not included in line 2 (itemize) ▶ _____	3 3,466,520
4	Add lines 1, 2, and 3	4 44,142,472
5	Decreases not included in line 2 (itemize) ▶ _____	5 642,298
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 43,500,174

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				
(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				
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				
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	
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	1,357,041	23,397,805	0 057999	
2012	987,893	19,634,631	0 050314	
2011	315,933	8,684,216	0 03638	
2010	208,675	2,893,756	0 072112	
2009	203,063	2,793,174	0 0727	
2	Total of line 1, column (d).		2	0 289505
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 057901
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	40,566,522
5	Multiply line 4 by line 3.		5	2,348,842
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,067
7	Add lines 5 and 6.		7	2,349,909
8	Enter qualifying distributions from Part XII, line 4.		8	1,258,032
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 VIExcise 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		12,135	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		32,135	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		52,135	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	3,037
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments Add lines 6a through 6d.		73,037	
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10902	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 902 Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		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 \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
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		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		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)				
		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MOLLY NAWROCKI Telephone no (616) 325-2100 Located at 171 MONROE AVENUE NW SUITE 410 GRAND RAPIDS MI ZIP+4 49503			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?	16	Yes	No
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				

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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
MICHAEL J JANDERNOA 171 MONROE AVENUE NW GRAND RAPIDS, MI 49503	PRESIDENT/DIRECTOR 2 0	0	0	0
SUSAN M JANDERNOA 171 MONROE AVENUE NW GRAND RAPIDS, MI 49503	VICE PRES/TREASURER/DIRECTOR 2 0	0	0	0
CARL JANDERNOA 171 MONROE AVENUE NW GRAND RAPIDS, MI 49503	SECRETARY/DIRECTOR 2 0	0	0	0
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
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	38,836,841
b	Average of monthly cash balances.	1b	2,347,445
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	41,184,286
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	41,184,286
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	617,764
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	40,566,522
6	Minimum investment return. Enter 5% of line 5.	6	2,028,326

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	2,028,326
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,135
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,135
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,026,191
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,026,191
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,026,191

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	1,258,032
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,258,032
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,258,032

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				2,026,191
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	17,682			
c From 2011.				
d From 2012.	9,085			
e From 2013.	981,029			
f Total of lines 3a through e.	1,007,796			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,258,032				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				1,258,032
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).)	768,159			768,159
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	239,637			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	239,637			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .	239,637			
e Excess from 2014. . . .				

Part XIVPrivate 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 XVSupplementary 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))

See Additional Data Table

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2014)

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	1,258,032
b Approved for future payment See Additional Data Table				
Total			3b	642,298

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-05-15 _____ Date	***** _____ 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 Richard Noreen	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00059529
	Firm's name <input checked="" type="checkbox"/> BDO USA LLP			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503			Phone no (616) 325-2100	


Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

MICHAEL J JANDERNOA
SUSAN M JANDERNOA


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>				
AFTERWORD MUSIC MINISTRY 4455 BURTON FOREST ST SE GRAND RAPIDS, MI 49546	NONE	PC	REHABILITATION THROUGH MUSIC	3,000
AMERICAN DIABETES ASSOCIATION 1550 E BELTLINE SE SUITE 250 GRAND RAPIDS, MI 49506	NONE	PC	FATHER OF THE YEAR AWARDS	1,000
AQUINAS COLLEGE 1607 ROBINSON ROAD GRAND RAPIDS, MI 49506	NONE	PC	AQUINAS FUND	40,000
AQUINAS COLLEGE 1607 ROBINSON ROAD GRAND RAPIDS, MI 49506	NONE	PC	PETER WEGE PRO-AM GOLF	10,000
AQUINAS COLLEGE 1607 ROBINSON ROAD GRAND RAPIDS, MI 49506	NONE	PC	BROOKBY BALL	5,000
ARTISTS CREATING TOGETHER 1140 MONROE AVE NW SUITE 4101 GRAND RAPIDS, MI 49503	NONE	PC	ARTISTIC AND CULTURAL PROGRAMS FOR PERSONS WITH DISABILITIES	10,000
ARTISTS CREATING TOGETHER 1140 MONROE AVE NW SUITE 4101 GRAND RAPIDS, MI 49503	NONE	PC	ART AUCTION	4,400
ARTPRIZE 41 SHELDON BLVD SE GRAND RAPIDS, MI 49503	NONE	PC	CATHEDRAL SQUARE	10,000
BAXTER COMMUNITY CENTER 935 BAXTER SE GRAND RAPIDS, MI 49506	NONE	PC	OPENING DOORS CELEBRATION	5,000
BISHOP'S ANGELS 360 DIVISION AVE SOUTH GRAND RAPIDS, MI 49503	NONE	PC	CATHOLIC FOUNDATION SUPPORT	1,000
BOY SCOUTS OF AMERICA DEVOS FAMILY CENTER FOR SCOUTING 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	PC	YOUTH DEVELOPMENT	1,000
BOY SCOUTS OF AMERICA DEVOS FAMILY CENTER FOR SCOUTING 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	PC	FULLFILLING THE DREAM 2014	2,000
BROADWAY GRAND RAPIDS 122 LYON STREET NW GRAND RAPIDS, MI 49503	NONE	PC	THEATRICAL PERFORMANCES IN WEST MICHIGAN	10,000
CAMP BLODGETT 1545 BUCHANAN SW GRAND RAPIDS, MI 49507	NONE	PC	BREWFEET	1,000
CATHOLIC CENTRAL HIGH SCHOOL 319 SHELDON BLVD SE GRAND RAPIDS, MI 49503	NONE	PC	AUCTION WITH A TWIST	4,800
Total  3a				1,258,032


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHOLIC CENTRAL HIGH SCHOOL 319 SHELDON BLVD SE GRAND RAPIDS,MI 49503	NONE	PC	EVENING OF EXCELLENCE	8,800
CATHOLIC CHARITIES WEST MICHIGAN 40 JEFFERSON AVE SE GRAND RAPIDS,MI 49503	NONE	PC	RAISING HOPE 2013, SOUP'S ON 2014, SOUP'S ON LAKESHORE 2014, LET'S GO TO BAT FOR KIDS 2014	20,000
CATHOLIC SECONDARY SCHOOLS 360 DIVISION AVENUE SOUTH GRAND RAPIDS,MI 49503	NONE	PC	EDUCATION PROGRAMS AND SUPPORT	100,000
CELEBRATE WEST 1801 BRISTOL AVE NW GRAND RAPIDS,MI 49504	NONE	PC	2014 WEST CATHOLIC AUCTION	2,500
CHERRY STREET HEALTH SERVICES 100 CHERRY STREET SE GRAND RAPIDS,MI 49503	NONE	PC	WYOMING CAMPUS CAMPAIGN	100,000
CHERRY STREET HEALTH SERVICES 100 CHERRY STREET SE GRAND RAPIDS,MI 49503	NONE	PC	CHERRY STREET CELEBRATION	1,000
CONDUCTIVE LEARNING CENTER 2428 BURTON SE GRAND RAPIDS,MI 49546	NONE	PC	AN EVENING OF CELEBRATION 2014	2,500
DA BLODGETT - ST JOHN'S HOME 805 LEONARD ST NE GRAND RAPIDS,MI 49503	NONE	PC	GUILD BALL	4,700
DAVENPORT UNIVERSITY 6191 KRAFT AVE SE GRAND RAPIDS,MI 49512	NONE	PC	EXCELLENCE IN BUSINESS GALA 2014	5,000
DEGAGE MINISTRIES 144 DIVISION AVE S GRAND RAPIDS,MI 49503	NONE	PC	CELEBRATE DEGAGE	5,000
DISABILITY ADVOCATES OF KENT COUNTY 3600 CAMELOT DR SE GRAND RAPIDS,MI 49546	NONE	PC	EMPOWERING INDEPENDENCE	5,000
DOMINICAN SISTERS OF GRAND RAPIDS 2025 FULTON ST EAST GRAND RAPIDS,MI 49503	NONE	PC	125TH ANNIVERSARY CELEBRATION	1,875
DOWN SYNDROME ASSOCIATION OF WEST MI FND 233 EAST FULTON SUITE 124 GRAND RAPIDS,MI 49503	NONE	PC	STEP UP FOR DOWN SYNDROME WALK	5,000
ELE'S PLACE 2000 MICHIGAN ST NE GRAND RAPIDS,MI 49503	NONE	PC	IN MEMORY OF CHRIS VANHAREN	2,500
ELE'S PLACE 2000 MICHIGAN ST NE GRAND RAPIDS,MI 49503	NONE	PC	FALL RECEPTION	1,800
Total  3a				1,258,032


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>				
FOUNDATION FOR MICHIGAN FREEDOM PO BOX 14162 LANSING, MI 48901	NONE	PC	GREAT LAKES EDUCATION PROJECT	100,000
FRANCISCAN LIFE PROCESS CENTER 11650 DOWNES STREET NE LOWELL, MI 49331	NONE	PC	THERAPY, EDUCATION, AND COUNSELING PROGRAMS	2,500
FREDERICK MEIJER GARDENS 1000 EAST BELTLINE NE GRAND RAPIDS, MI 49525	NONE	PC	2014 CHRISTMAS & HOLIDAY TRADITIONS DONATION	1,500
GILDA'S CLUB GRAND RAPIDS 1806 BRIDGE SW GRAND RAPIDS, MI 49504	NONE	PC	LAUGHFEST	27,500
GOODWILL INDUSTRIES 3035 PRAIRIE ST SW GRANDVILLE, MI 49418	NONE	PC	GOODWILL AWARDS	1,000
GRAND ACTION FOUNDATION 120 LYON STREET NW GRAND RAPIDS, MI 49503	NONE	PC	DOWNTOWN MARKET PLEDGE	50,000
GRAND RAPIDS AREA CHAMBER OF COMMERCE 111 PEARL NW GRAND RAPIDS, MI 49503	NONE	PC	ANNUAL FUNDRAISER	5,000
GRAND RAPIDS COMMUNITY COLLEGE 143 BOSTWICK NE GRAND RAPIDS, MI 49503	NONE	PC	100TH ANNIVERSARY GALA	9,500
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET SW GRAND RAPIDS, MI 49503	NONE	PC	PROGRAMS TO STRENGTHEN AND INTEGRATE THE GRAND RAPIDS COMMUNITY	100,000
GRAND RAPIDS CREATIVE YOUTH CENTER 413 EASTERN AVE SE GRAND RAPIDS, MI 49503	NONE	PC	YOUTH WRITING PROGRAMS	2,500
GRAND RAPIDS PUBLIC MUSEUM 272 PEARL ST NW GRAND RAPIDS, MI 49504	NONE	PC	JAY & BETTY VAN ANDEL LEGACY AWARDS	10,000
GRAND RAPIDS SYMPHONY 300 OTTAWA NW SUITE 100 GRAND RAPIDS, MI 49503	NONE	PC	SMYPHONY PERFORMANCES AND PROGRAMS	10,000
GRAND VALLEY STATE UNIVERSITY 301 FULTON ST W PO BOX 2005 GRAND RAPIDS, MI 49501	NONE	PC	HAUENSTEIN CENTER	2,500
GREAT LAKES EDUCATION FOUNDATION 2870 DOBIE RD MASON, MI 48854	NONE	PC	EDUCATION PROGRAMS AND SCHOLARSHIPS	25,000
HELP PREGNANCY CRISIS AID 705 BRIDGE ST NW GRAND RAPIDS, MI 49504	NONE	PC	ADVERTISING SUPPORT	500
Total  3a				1,258,032

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOPE NETWORK FOUNDATION PO BOX 890 GRAND RAPIDS, MI 49518	NONE	PC	LEGACY GALA	10,000
IMMACULATE HEART OF MARY 1935 PLYMOUTH AVE SE GRAND RAPIDS, MI 49506	NONE	PC	HEARTS & HANDS CAMPAIGN - MATCHING FUNDS	67,507
IMMACULATE HEART OF MARY 1935 PLYMOUTH AVE SE GRAND RAPIDS, MI 49506	NONE	PC	CATHOLIC SERVICES APPEAL	11,000
IMMACULATE HEART OF MARY 1935 PLYMOUTH AVE SE GRAND RAPIDS, MI 49506	NONE	PC	FALL GATHERING	1,000
INNER CITY CHRISTIAN FEDERATION 920 CHERRY ST SE GRAND RAPIDS, MI 49506	NONE	PC	EMERGENCY SHELTER, RENTAL HOUSING, AND HOME OWNERSHIP SUPPORT	1,000
INTERNATIONAL AID 17011 HICKORY ST SPRING LAKE, MI 49456	NONE	PC	RECONDITIONED MEDICAL EQUIPMENT	1,000
JANDERNOA ENTREPRENEURIAL MENTORING 171 MONROE AVENUE NW SUITE 410 GRAND RAPIDS, MI 49503	NONE	PC	WEST MICHIGAN BUSINESS MENTORING PROGRAMS	50,000
KENT COUNTY PARKS FOUNDATION 161 OTTAWA AVE NW SUITE 409B GRAND RAPIDS, MI 49503	NONE	PC	SOMETHING'S GRILLING	4,500
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DR NE STE C GRAND RAPIDS, MI 49505	NONE	PC	CHILDHOOD HUNGER RELIEF	1,000
METRO HEALTH HOSPITAL FOUNDATION 5900 BYRON CENTER AVE WYOMING, MI 49519	NONE	PC	FEELING GRAND	1,000
MSU COLLEGE OF HUMAN MEDICINE 15 MICHIGAN STREET NW SUITE 400 GRAND RAPIDS, MI 49503	NONE	PC	GOLDEN GALA	2,000
NATIONAL KIDNEY FOUNDATION OF MICHIGAN 260 LEONARD STREET NW SUITE 2 GRAND RAPIDS, MI 49504	NONE	PC	ANNUAL MARDI GRAS KIDNEY BALL	2,500
OPERA GRAND RAPIDS 1320 EAST FULTON ST GRAND RAPIDS, MI 49503	NONE	PC	OPERA PERFORMANCES IN WEST MICHIGAN	2,500
OPERA GRAND RAPIDS 1320 EAST FULTON ST GRAND RAPIDS, MI 49503	NONE	PC	YEAR-END MATCHING CAMPAIGN CONTRIBUTION	1,000
PRESIDENT FORD FIELD COUNCIL 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	PC	BOY SCOUTS OF AMERICA	19,550
Total  3a				1,258,032

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>				
SILENT OBSERVER PO BOX 230321 GRAND RAPIDS,MI 49523	NONE	PC	FAREWELL ROAST OF CHIEF KEVIN BELK	1,000
SPECIAL OLYMPICS 1239 76TH STREET SW BYRON CENTER,MI 49315	NONE	PC	BASKETBALL TOURNAMENT	24,000
ST PATRICK - ST ANTHONY PARISH GRAND HAVEN 920 FULTON ST GRAND HAVEN,MI 49417	NONE	PC	CATHOLIC SERVICES APPEAL PLEDGE	5,000
SAINT PATRICK PARISH 4351 PARNELL AVE NE ADA,MI 49301	NONE	PC	FESTIVAL / AUCTION	5,000
STEEPLETOWN NEIGHBORHOOD SERVICES 671 DAVIS NW GRAND RAPIDS,MI 49504	NONE	PC	TASTE THE WEST SIDE	1,000
THE ECONOMIC CLUB OF GRAND RAPIDS 200 LYON STREET NW SUITE 220 GRAND RAPIDS,MI 49503	NONE	PC	ANNUAL DINNER	8,000
THE FIRST TEE OF WEST MICHIGAN 2715 LEONARD ST NW SUITE 3 GRAND RAPIDS,MI 49504	NONE	PC	YOUTH DEVELOPEMENT PROGRAM	2,500
THE NATURE CONSERVANCY 101 EAST GRAND RIVER LANSING,MI 48906	NONE	PC	NATURAL RESOURCES AND CONSERVATION	500
HOSPICE OF MICHIGAN 989 SPAULDING SE ADA,MI 49301	NONE	PC	NUTCRACKER GALA	9,500
TRUESUCCESS 6757 CASCADE RD 989 SPAULDING SE GRAND RAPIDS,MI 49546	NONE	PC	DREAM BUILDER GALA	1,000
UNITED WAY ALLEGAN COUNTY 650 GRAND STREET 90 ALLEGAN,MI 49010	NONE	PC	COMMUNITY HEALTH, LITERACY, AND OTHER PROGRAMS	20,000
UNITED WAY HEART OF WEST MICHIGAN 118 COMMERCE AVENUE SW GRAND RAPIDS,MI 49503	NONE	PC	TOCQUEVILLE SOCIETY 2014	140,000
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE ST SUITE 9000 ANN ARBOR,MI 48109	NONE	PC	JERRY A MAY SCHOLARSHIP ENDOWMENT	75,000
USA TABLE TENNIS ONE OLYMPIC PLAZA COLORADO SPRINGS,CO 80909	NONE	PC	US OPEN 2014	5,000
VAN ANDEL INSTITUTE 333 BOSTWICK AVE NE GRAND RAPIDS,MI 49503	NONE	PC	HOPE ON THE HILL	10,100
Total  3a				1,258,032

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>				
VAN ANDEL INSTITUTE 333 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	PC	COUTURE FOR A CURE	3,000
WEST CATHOLIC HIGH SCHOOL 1801 BRISTOL AVE GRAND RAPIDS, MI 49504	NONE	PC	FALCON AWARDS GALA - EVENT SPONSOR	2,500
WEST MICHIGAN TRAILS & GREENWAYS PO BOX 325 4658 WEST RIVER DRIVE COMSTOCK PARK, MI 49321	NONE	PC	WEST MICHIGAN TRAIL DEVELOPMENT AND MAINTENANCE	25,000
WINGS OF HOPE HOSPICE 530 LINN STREET ALLEGAN, MI 49010	NONE	PC	PROGRAMS TO SUPPORT PATIENT CONTROL, COMFORT, AND DIGNITY, AS WELL AS FAMILY TRAINING	1,000
WMCAT 98 EAST FULTON SUITE 102 GRAND RAPIDS, MI 49503	NONE	PC	IBALL 2014	5,000
WMEAC 1007 LAKE DR SE GRAND RAPIDS, MI 49506	NONE	PC	TEACH FOR THE WATERSHED CAMPAIGN	2,000
YMCA 475 LAKE MICHIGAN DR NW GRAND RAPIDS, MI 49504	NONE	PC	STRONG KIDS ANNUAL CAMPAIGN 2014	15,000
Total			3a	1,258,032

TY 2014 Accounting Fees Schedule**Name:** THE MSJ FOUNDATION**EIN:** 38-3083625

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BDO USA TAX PREPARATION FEES	4,500	4,500		

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

TY 2014 Depreciation Schedule

Name: THE MSJ FOUNDATION

EIN: 38-3083625

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE MSJ FOUNDATION
EIN: 38-3083625

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERRIGO CO. COMMON (MKT VALUE)	42,331,598	42,331,598

TY 2014 Investments - Other Schedule

Name: THE MSJ FOUNDATION

EIN: 38-3083625

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD FTSE EMERG. MRKTS. FD	FMV	102,451	102,451

TY 2014 Other Assets Schedule

Name: THE MSJ FOUNDATION

EIN: 38-3083625

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECLAIMABLE FOREIGN TAX	0	21,272	21,272

TY 2014 Other Decreases Schedule

Name: THE MSJ FOUNDATION

EIN: 38-3083625

Description	Amount
ADJUSTMENT FOR GRANTS PAYABLE	642,298

TY 2014 Other Income Schedule**Name:** THE MSJ FOUNDATION**EIN:** 38-3083625

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PUBLICLY TRADED PARTNERSHIP			
POWERSHARES DB COMMODITY INDEX TRACKING			
FUND, FEIN 32-6042243			
- INTEREST			

TY 2014 Other Increases Schedule

Name: THE MSJ FOUNDATION

EIN: 38-3083625

Description	Amount
UNREALIZED GAIN	3,466,520

TY 2014 Taxes Schedule**Name:** THE MSJ FOUNDATION**EIN:** 38-3083625

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	397,040			
GOLDMAN SACHS #44720 FGN TAX		316		