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Return of Private Foundation

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

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

DEGROOT FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 660

A Employer identification number

06-1654753

City or town, state or province, country, and ZIP or foreign postal code

WATERVLIET, MI 49098

B Telephone number

269-463-4835

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeC If exemption application is pending, check here ► H Check type of organization: Section 501(c)(3) exempt private foundationD 1. Foreign organizations, check here ► Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation2. Foreign organizations meeting the 85% test, check here and attach computation ► I Fair market value of all assets at end of year J Accounting method: Cash AccrualE If private foundation status was terminated under section 507(b)(1)(A), check here ►

(from Part II, col. (c), line 16)

(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

► \$ 10,928,112.

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))		(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	134,877.		N/A	
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	863.	863.		STATEMENT 1
	4 Dividends and interest from securities	143,960.	143,960.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	166,585.			
	b Gross sales price for all assets on line 6a	11,154,786.			
	7 Capital gain net income (from Part IV, line 2)		166,585.		
	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)				
	11 Other income				
	12 Total. Add lines 1 through 11	446,285.	311,408.		
	13 Compensation of officers, directors, trustees, etc	22,800.	0.		18,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 3	5,733.	0.	5,733.
	b Accounting fees	STMT 4	1,900.	0.	0.
	c Other professional fees	STMT 5	70,718.	70,718.	0.
	17 Interest				
	18 Taxes	STMT 6	28,742.	1,889.	0.
	19 Depreciation and depletion		1,280.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings		4,637.	0.	4,637.
	22 Printing and publications				
	23 Other expenses	STMT 7	2,140.	0.	2,140.
	24 Total operating and administrative expenses. Add lines 13 through 23		137,950.	72,607.	31,310.
	25 Contributions, gifts, grants paid		495,425.		495,425.
	26 Total expenses and disbursements. Add lines 24 and 25		633,375.	72,607.	526,735.
	27 Subtract line 26 from line 12:		-187,090.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		238,801.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
			(c) Fair Market Value	
1	Cash - non-interest-bearing		15,126.	15,638.
2	Savings and temporary cash investments		857,805.	341,975.
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			
7	Other notes and loans receivable ►			
	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	STMT 8	154,692.	554,162.
b	Investments - corporate stock	STMT 9	9,669,822.	5,680,300.
c	Investments - corporate bonds	STMT 10	0.	1,850,337.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other	STMT 11	255,727.	2,324,950.
14	Land, buildings, and equipment: basis ►	3,369.		
	Less accumulated depreciation	STMT 12 ►	1,448.	3,201.
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,956,373.	10,769,283.
				10,928,112.
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable		
Net Assets or Fund Balances	22	Other liabilities (describe ►)		
	23	Total liabilities (add lines 17 through 22)	0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <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	0.	0.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds	10,956,373.	10,769,283.
	30	Total net assets or fund balances	10,956,373.	10,769,283.
	31	Total liabilities and net assets/fund balances	10,956,373.	10,769,283.

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	10,956,373.
2	Enter amount from Part I, line 27a	2	-187,090.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	10,769,283.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,769,283.

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					
b SEE ATTACHED STATEMENTS					
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					
b					
c					
d					
e 11,154,786.		10,988,201.	166,585.		
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			166,585.		
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	166,585.	
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). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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 the 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))
2014	372,771.	11,428,079.	.032619
2013	178,779.	7,171,645.	.024929
2012	222,597.	1,363,806.	.163217
2011	75,650.	1,363,035.	.055501
2010	75,565.	1,320,499.	.057225
2 Total of line 1, column (d)			2 .333491
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 .066698
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 11,592,892.
5 Multiply line 4 by line 3			5 773,223.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,388.
7 Add lines 5 and 6			7 775,611.
8 Enter qualifying distributions from Part XII, line 4			8 526,735.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)</p> <p>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</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</p> <p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>3 Add lines 1 and 2</p> <p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-</p> <p>6 Credits/Payments:</p> <p>a 2015 estimated tax payments and 2014 overpayment credited to 2015</p> <p>b Exempt foreign organizations - tax withheld at source</p> <p>c Tax paid with application for extension of time to file (Form 8868)</p> <p>d Backup withholding erroneously withheld</p> </div> <div style="width: 45%;"> <p>1 4,776.</p> <p>2 0.</p> <p>3 4,776.</p> <p>4 0.</p> <p>5 4,776.</p> <p>6a 2,240.</p> <p>6b</p> <p>6c</p> <p>6d</p> <p>7 2,240.</p> <p>8 9.</p> <p>9 2,545.</p> <p>10</p> <p>11</p> </div> </div>
2	0.	
3	4,776.	
4	0.	
5	4,776.	
6a	2,240.	
6b		
6c		
6d		
7	2,240.	

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?	<input checked="" type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	<input checked="" type="checkbox"/>		
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input checked="" type="checkbox"/>		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input checked="" type="checkbox"/>		
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input checked="" type="checkbox"/>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input checked="" type="checkbox"/>		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input checked="" type="checkbox"/>		
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
●	By language in the governing instrument, or	<input checked="" type="checkbox"/>		
●	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?	<input checked="" type="checkbox"/>		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>		
	<i>N/A</i>			
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 <i>General Instruction G?</i> <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>		
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input checked="" type="checkbox"/>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>		

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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>SHIRLEY LEITH</u> Located at ► <u>P.O. BOX 660, WATERVLIET, MI</u>	Telephone no. ► <u>269-463-4835</u> ZIP+4 ► <u>49098</u>
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
16	At any time during calendar year 2015, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" 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 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	
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 2015 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 2015.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A



5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes 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?

 Yes No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

 Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
SHIRLEY LEITH 3827 HENNESSEY ROAD WATERVLIET, MI 49098	PRESIDENT/TREASURER 1.00	4,000.	0.	0.
ERIC BROWN - EVB CONSULTING 259 E. MICHIGAN AVENUE, SUITE 208 KALAMAZOO, MI 49007	SECRETARY 0.00	4,000.	0.	0.
ERIC M LEITH 721 MONTROSE KALAMAZOO, MI 49008	VICE PRESIDENT/DIRECTOR OF 3.00	7,400.	0.	0.
JESSICA M LEITH 211A BOSTON STREET SEATTLE, WA 98109	VICE PRESIDENT/INTERNATION 3.00	7,400.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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. If none, enter "NONE."**

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

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

►

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 **N/A**

2

3

4

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 **N/A**

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

►

0.

Form 990-PF (2015)

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	11,067,416.
b	Average of monthly cash balances	1b	702,017.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,769,433.
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	11,769,433.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	176,541.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,592,892.
6	Minimum investment return. Enter 5% of line 5	6	579,645.

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	579,645.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,776.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,776.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	574,869.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	574,869.
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	574,869.

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	526,735.
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	526,735.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	526,735.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				574,869.
2 Undistributed income, if any, as of the end of 2015			152,569.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 526,735.			152,569.	
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount				374,166.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				200,703.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►

4942(j)(3) or 4942(j)(5)

	Tax year (a) 2015	Prior 3 years			(e) Total
		(b) 2014	(c) 2013	(d) 2012	
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities.				
	Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test - enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test - enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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 e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS 5460 VENTURE COURT KALAMAZOO, MI 49009	NONE	501(C)(3) PUBLIC CHARITY	SERVICE TO ARMED FORCES AND INTERNATIONAL SERVICES PROGRAMS	20,000.
BIRTH RIGHT OF ST. JOSEPH 2700 NILES AVE ST. JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHARITY	ASSISTANCE TO PREGNANT WOMEN	15,000.
CORNERSTONE ALLIANCE 38 W WALL STREET BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHARITY	ECONOMIC DEVELOPMENT	75,000.
COVENANT HOUSE MICHIGAN 2959 MARTIN LUTHER KING BLVD DETROIT, MI 48208	NONE	501(C)(3) PUBLIC CHARITY	ASSISTANCE TO HOMELESS YOUTH	50,000.
HUMANE SOCIETY OF SW MICHIGAN 641 CRYSTAL AVE BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHARITY	NEW BUILDING FUND	75,600.
Total	SEE CONTINUATION SHEET(S)			► 3a 495,425.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Relationship of Activities to the Accomplishment of Exempt Purposes

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Name of the organization

DEGROOT FAMILY FOUNDATION

Employer identification number

06-1654753

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

DEGROOT FAMILY FOUNDATION

Employer identification number

06-1654753

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE DEGROOT FAMILY TRUST 211 SOUTH ROSE STREET KALAMAZOO, MI 49007	\$ 134,877.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>

Name of organization

DEGROOT FAMILY FOUNDATION

Employer identification number

06-1654753

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

DEGROOT FAMILY FOUNDATION

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.* Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held								
			<p style="text-align: center;">(e) Transfer of gift</p> <table border="1"> <tr> <td data-bbox="239 586 860 716">Transferee's name, address, and ZIP + 4</td> <td data-bbox="860 586 1347 716">Relationship of transferor to transferee</td> </tr> <tr> <td data-bbox="239 716 860 750"></td> <td data-bbox="860 716 1347 750"></td> </tr> <tr> <td data-bbox="239 750 860 784"></td> <td data-bbox="860 750 1347 784"></td> </tr> <tr> <td data-bbox="239 784 860 817"></td> <td data-bbox="860 784 1347 817"></td> </tr> </table>	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee						
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee										
			<p style="text-align: center;">(e) Transfer of gift</p> <table border="1"> <tr> <td data-bbox="239 999 860 1131">Transferee's name, address, and ZIP + 4</td> <td data-bbox="860 999 1347 1131">Relationship of transferor to transferee</td> </tr> <tr> <td data-bbox="239 1131 860 1165"></td> <td data-bbox="860 1131 1347 1165"></td> </tr> <tr> <td data-bbox="239 1165 860 1197"></td> <td data-bbox="860 1165 1347 1197"></td> </tr> <tr> <td data-bbox="239 1197 860 1231"></td> <td data-bbox="860 1197 1347 1231"></td> </tr> </table>	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee						
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee										
			<p style="text-align: center;">(e) Transfer of gift</p> <table border="1"> <tr> <td data-bbox="239 1330 860 1462">Transferee's name, address, and ZIP + 4</td> <td data-bbox="860 1330 1347 1462">Relationship of transferor to transferee</td> </tr> <tr> <td data-bbox="239 1462 860 1496"></td> <td data-bbox="860 1462 1347 1496"></td> </tr> <tr> <td data-bbox="239 1496 860 1530"></td> <td data-bbox="860 1496 1347 1530"></td> </tr> <tr> <td data-bbox="239 1530 860 1562"></td> <td data-bbox="860 1530 1347 1562"></td> </tr> </table>	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee						
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee										
			<p style="text-align: center;">(e) Transfer of gift</p> <table border="1"> <tr> <td data-bbox="239 1661 860 1793">Transferee's name, address, and ZIP + 4</td> <td data-bbox="860 1661 1347 1793">Relationship of transferor to transferee</td> </tr> <tr> <td data-bbox="239 1793 860 1827"></td> <td data-bbox="860 1793 1347 1827"></td> </tr> <tr> <td data-bbox="239 1827 860 1861"></td> <td data-bbox="860 1827 1347 1861"></td> </tr> <tr> <td data-bbox="239 1861 860 1895"></td> <td data-bbox="860 1861 1347 1895"></td> </tr> </table>	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee						
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee										

DEGROOT FAMILY FOUNDATION

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 AIR PRODUCTS AND CHEMICALS - 800 SHS	P	02/25/15	10/02/15
b AMBARELLA INC - 255 SHS	P	10/07/15	12/11/15
c AMBARELLA INC - 925 SHS	P	10/07/15	12/10/15
d BORG WARNER INC - 3,800 SHS	P	02/25/15	10/02/15
e CABOT OIL & GAS CORP - 5,108 SHS	P	10/02/15	11/04/15
f CABOT OIL & GAS CORP - 3,172 SHS	P	10/02/15	11/03/15
g CAVIUM INC - 2,700 SHS	P	12/18/14	10/02/15
h CHECK POINT SOFTWARE - 445 SHS	P	10/02/15	10/07/15
i KNOWLES CORP - 2,475 SHS	P	10/02/15	11/16/15
j KNOWLES CORP - 1,190 SHS	P	10/02/15	11/17/15
k KNOWLES CORP - 1,180 SHS	P	10/02/15	11/18/15
l MEDIDATA SOLUTIONS INC - 4,500 SHS	P	02/25/15	10/02/15
m MEDIVATION INC - 3,000 SHS	P	02/25/15	10/02/15
n METHODE ELECTRONICS INC CI A - 5,900 SHS	P	12/18/14	10/02/15
o MIDDLEBY CORP - 1,600 SHS	P	02/25/15	10/02/15

(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 103,244.		125,595.	-22,351.
b 14,780.		15,426.	-646.
c 54,947.		55,955.	-1,008.
d 159,169.		234,653.	-75,484.
e 113,756.		110,870.	2,886.
f 70,437.		68,849.	1,588.
g 167,223.		162,614.	4,609.
h 35,536.		35,577.	-41.
i 39,463.		47,256.	-7,793.
j 18,706.		22,721.	-4,015.
k 18,225.		22,530.	-4,305.
l 190,513.		214,788.	-24,275.
m 132,136.		170,043.	-37,907.
n 190,339.		205,850.	-15,511.
o 169,023.		172,881.	-3,858.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-22,351.
b			-646.
c			-1,008.
d			-75,484.
e			2,886.
f			1,588.
g			4,609.
h			-41.
i			-7,793.
j			-4,015.
k			-4,305.
l			-24,275.
m			-37,907.
n			-15,511.
o			-3,858.

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 }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).
If (loss), enter "-0-" in Part I, line 8 }

DEGROOT FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
06-1654753 PAGE 2 OF 6

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MYLAN N.V. - 2,500 SHS	P	03/04/15	10/02/15
b	NORFOLK SOUTHERN CORP - 1,360 SHS	P	10/02/15	11/23/15
c	OMNICOM GROUP INC - 2,635 SHS	P	10/02/15	11/24/15
d	PALO ALTO NETWORKS INC - 1,165 SHS	P	02/25/15	10/02/15
e	SCRIPPS NETWORKS INTERACTIVE - 2,610 SHS	P	10/02/15	12/02/15
f	TRIMBLE NAVAGATION LTD - 4,600 SHS	P	03/26/14	02/25/15
g	TRIMBLE NAVAGATION LTD - 2,900 SHS	P	07/16/14	02/25/15
h	V F CORP - 1,900 SHS	P	07/16/14	02/25/15
i	ABBVIE INC - 3,100 SHS	P	09/25/14	10/02/15
j	ACCENTURE PLC SHS CI A NEW - 700 SHS	P	12/17/07	10/02/15
k	ACCENTURE PLC SHS CI A NEW - 1,800 SHS	P	03/31/13	10/02/15
l	ADOBE SYSTEMS INC - 4,300 SHS	P	09/25/14	10/02/15
m	AFFILIATED MANAGERS GROUP - 900 SHS	P	03/31/13	10/02/15
n	AIR PRODUCTS AND CHEMICALS - 1,800 SHS	P	07/16/14	10/02/15
o	AMERICAN EXPRESS - 675 SHS	P	03/26/14	10/02/15

(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 108,205.		144,263.	-36,058.
b 129,927.		106,651.	23,276.
c 191,561.		177,885.	13,676.
d 202,994.		165,329.	37,665.
e 148,744.		129,054.	19,690.
f 120,445.		178,910.	-58,465.
g 75,933.		93,923.	-17,990.
h 147,378.		119,142.	28,236.
i 170,575.		181,834.	-11,259.
j 68,846.		23,973.	44,873.
k 177,032.		135,252.	41,780.
l 356,080.		294,358.	61,722.
m 151,015.		137,468.	13,547.
n 232,300.		234,385.	-2,085.
o 49,645.		61,742.	-12,097.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-36,058.
b			23,276.
c			13,676.
d			37,665.
e			19,690.
f			-58,465.
g			-17,990.
h			28,236.
i			-11,259.
j			44,873.
k			41,780.
l			61,722.
m			13,547.
n			-2,085.
o			-12,097.

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 }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).
If (loss), enter "-0-" in Part I, line 8 } 2

2	
3	

DEGROOT FAMILY FOUNDATION

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 APPLE INC - 1,185 SHS	P	09/25/14	10/02/15
b BEACON ROOFING SUPPLY INC - 5,000 SHS	P	09/25/14	10/02/15
c BECTON DICKINSON & COMPANY - 2,000 SHS	P	03/31/13	10/02/15
d BECTON DICKINSON & COMPANY - 100 SHS	P	08/28/13	10/02/15
e BMO HARRIS BANK NA 1.2500% - 100,000 SHS	P	01/10/14	01/30/15
f BUFFALO WILD WINGS INC - 680 SHS	P	09/25/14	10/02/15
g BUFFALO WILD WINGS INC - 820 SHS	P	09/25/14	10/27/15
h CAPITAL GROUP HOLDINGS - 125 SHS	P	03/31/13	10/02/15
i CARMAX - 4,000 SHS	P	03/31/13	10/02/15
j CB RICHARD ELLIS GROUP INC A - 6,285 SHS	P	07/16/14	10/02/15
k CB RICHARD ELLIS GROUP INC A - 1,615 SHS	P	07/16/14	10/27/15
l CERNER CORP - 2,505 SHS	P	05/13/14	10/02/15
m CERNER CORP - 1495 SHS	P	05/13/14	10/27/15
n CERNER CORP - 2,900 SHS	P	07/16/14	10/02/15
o CHICAGO BRIDGE & IRON CO - 2,500 SHS	P	03/26/14	10/02/15

(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 130,395.		116,949.	13,446.
b 163,705.		129,916.	33,789.
c 268,017.		191,060.	76,957.
d 13,401.		9,553.	3,848.
e 100,000.		100,000.	0.
f 130,005.		91,271.	38,734.
g 147,250.		110,062.	37,188.
h		8.	-8.
i 235,950.		165,540.	70,410.
j 198,686.		207,487.	-8,801.
k 55,381.		53,316.	2,065.
l 151,569.		129,300.	22,269.
m 98,167.		77,167.	21,000.
n 175,469.		155,730.	19,739.
o 96,004.		212,955.	-116,951.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13,446.
b			33,789.
c			76,957.
d			3,848.
e			0.
f			38,734.
g			37,188.
h			-8.
i			70,410.
j			-8,801.
k			2,065.
l			22,269.
m			21,000.
n			19,739.
o			-116,951.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

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	CHICAGO BRIDGE & IRON CO - 2,100 SHS	P	07/16/14	10/02/15
b	CLEAN HARBORS INC - 4,800 SHS	P	07/16/14	10/02/15
c	COGNEX CORP - 2,815 SHS	P	07/16/14	10/27/15
d	COGNEX CORP - 3,785 SHS	P	07/16/14	10/02/15
e	CORE LABORATORIES - 1,000 SHS	P	05/13/14	10/02/15
f	CORE LABORATORIES - 500 SHS	P	05/28/14	10/02/15
g	COSTCO WHOLESALE CORP - 1,040 SHS	P	05/13/14	10/02/15
h	DICK'S SPORTING GOODS INC - 3,900 SHS	P	05/13/14	10/02/15
i	ECOLAB INC - 1,780 SHS	P	05/28/14	10/02/15
j	ENTERPRISE PRODUCT PARTNERS - 6,500 SHS	P	09/25/14	10/02/15
k	FASTENAL CO - 4,000 SHS	P	03/31/13	02/25/15
l	FASTENAL CO - 1,000 SHS	P	08/28/13	02/25/15
m	GILEAD SCIENCES INC - 2,385 SHS	P	03/31/13	10/02/15
n	GOOGLE INC - 25 SHS	P	04/13/11	02/25/15
o	GOOGLE INC - 175 SHS	P	03/31/13	02/25/15

(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 80,643.		145,213.	-64,570.
b 211,243.		285,915.	-74,672.
c 100,802.		108,719.	-7,917.
d 132,538.		146,182.	-13,644.
e 103,183.		165,036.	-61,853.
f 51,592.		79,374.	-27,782.
g 150,092.		121,013.	29,079.
h 195,525.		206,361.	-10,836.
i 200,677.		193,903.	6,774.
j 178,918.		248,414.	-69,496.
k 169,161.		202,950.	-33,789.
l 42,290.		50,738.	-8,448.
m 230,795.		115,917.	114,878.
n 13,646.		7,219.	6,427.
o 95,524.		69,984.	25,540.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-64,570.
b			-74,672.
c			-7,917.
d			-13,644.
e			-61,853.
f			-27,782.
g			29,079.
h			-10,836.
i			6,774.
j			-69,496.
k			-33,789.
l			-8,448.
m			114,878.
n			6,427.
o			25,540.

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 }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).
If (loss), enter "-0-" in Part I, line 8 }

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	HALLIBURTON CO - 5,000 SHS	P	03/26/14	10/02/15
b	HALLIBURTON CO - 900 SHS	P	09/25/14	10/02/15
c	ILLINOIS TOOL WORKS - 2,400 SHS	P	03/31/13	10/02/15
d	ILLINOIS TOOL WORKS - 50 SHS	P	08/28/13	10/02/15
e	INTERCONTINENTAL EXCHANGE GROUP - 1,400 SHS	P	09/25/14	10/02/15
f	INTUIT INC - 3,900 SHS	P	03/31/13	10/02/15
g	ISHARES MSCI EAFE ETF - 300 SHS	P	12/17/07	10/02/15
h	ISHARES MSCI EAFE ETF - 200 SHS	P	06/26/09	10/02/15
i	ISHARES MSCI EAFE ETF - 100 SHS	P	06/30/09	10/02/15
j	ISHARES MSCI EAFE ETF - 400 SHS	P	12/17/09	10/02/15
k	ISHARES MSCI EAFE ETF - 5,200 SHS	P	03/31/13	10/02/15
l	ISHARES MSCI EAFE ETF - 300 SHS	P	08/28/13	10/02/15
m	LAUDER ESTEE COS INC - 2,470 SHS	P	03/31/13	10/02/15
n	MICHIGAN ST HSG DEV AUTH - 100,000 SHS	P	03/31/13	02/26/15
o	MYLAN INC - 2,500 SHS	P	12/18/13	03/03/15

(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 181,280.		297,754.	-116,474.
b 32,630.		57,279.	-24,649.
c 196,973.		145,737.	51,236.
d 4,104.		3,036.	1,068.
e 320,863.		274,558.	46,305.
f 344,598.		255,060.	89,538.
g 17,424.		23,580.	-6,156.
h 11,616.		9,222.	2,394.
i 5,808.		4,644.	1,164.
j 23,232.		21,976.	1,256.
k 302,019.		304,831.	-2,812.
l 17,424.		17,586.	-162.
m 199,242.		157,268.	41,974.
n 99,750.		101,637.	-1,887.
o 144,263.		106,586.	37,677.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-116,474.
b			-24,649.
c			51,236.
d			1,068.
e			46,305.
f			89,538.
g			-6,156.
h			2,394.
i			1,164.
j			1,256.
k			-2,812.
l			-162.
m			41,974.
n			-1,887.
o			37,677.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

DEGROOT FAMILY FOUNDATION

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	QUALCOMM INC - 640 SHS	P	03/26/14	10/02/15
b	QUALCOMM INC - 300 SHS	P	07/16/14	10/02/15
c	STARBUCKS CORP - 7,000 SHS	P	03/31/13	10/02/15
d	STRYKER CORP - 200 SHS	P	06/10/08	02/25/15
e	STRYKER CORP - 1,600 SHS	P	03/31/13	02/25/15
f	STRYKER CORP - 100 SHS	P	08/28/13	02/25/15
g	UNITED NATURAL FOODS INC - 4,000 SHS	P	07/16/14	10/02/15
h	V F CORP - 2,910 SHS	P	07/16/14	10/02/15
i	VALMONT INDS INC COM - 1,500 SHS	P	03/26/14	10/02/15
j	VANGUARD MSCI EMERGING MARKETS - 600 SHS	P	04/13/11	10/02/15
k	VANGUARD MSCI EMERGING MARKETS - 6,000 SHS	P	03/31/13	10/02/15
l	VANGUARD MSCI EMERGING MARKETS - 1,500 SHS	P	07/16/14	10/02/15
m	WATERFORD TWP MI - 50,000 SHS	P	03/31/13	02/26/15
n	CAPITAL GAINS DIVIDENDS			
o				

(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 34,899.		50,802.	-15,903.
b 16,359.		23,980.	-7,621.
c 403,302.		199,698.	203,604.
d 18,851.		12,794.	6,057.
e 150,809.		104,128.	46,681.
f 9,426.		6,508.	2,918.
g 194,051.		255,180.	-61,129.
h 202,025.		182,475.	19,550.
i 143,077.		218,913.	-75,836.
j 20,270.		29,565.	-9,295.
k 202,703.		256,530.	-53,827.
l 50,676.		66,790.	-16,114.
m 50,375.		53,055.	-2,680.
n 27,932.			27,932.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-15,903.
b			-7,621.
c			203,604.
d			6,057.
e			46,681.
f			2,918.
g			-61,129.
h			19,550.
i			-75,836.
j			-9,295.
k			-53,827.
l			-16,114.
m			-2,680.
n			27,932.
o			

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	166,585.
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

DEGROOT FAMILY FOUNDATION

06-1654753

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HUMANE SOCIETY OF SW MICHIGAN 641 CRYSTAL AVE BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHARITY	ANIMAL RESCUE AND RE-HOMING PROGRAMS	15,000.
KALAMAZOO COMMUNITY FOUNDATION 402 E MICHIGAN AVE KALAMAZOO, MI 49007	NONE	501(C)(3) PUBLIC CHARITY	GENERAL	35,000.
PREVENTION WORKS INC 611 WHITCOMB ST KALAMAZOO, MI 49008	NONE	501(C)(3) PUBLIC CHARITY	CURRICULUM DEVELOPMENT COORDINATOR	50,000.
SPCA SW MICHIGAN 6955 W KL AVENUE KALAMAZOO, MI 49009	NONE	501(C)(3) PUBLIC CHARITY	PROGRAM DEVELOPMENT	15,700.
UNITED WAY OF SOUTHWEST MICHIGAN P.O. BOX 807 BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHARITY	EDUCATION	27,500.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	501(C)(3) PUBLIC CHARITY	BRAIN TUMOR PROGRAM	50,000.
CATHOLIC FOREIGN MISSION FOUNDATION- MARYKNOLL FATHERS AND BROTHERS PO BOX 302 MARYKNOLL, NY 10545-0302	NONE	501(C)(3) PUBLIC CHARITY	MISSION ACCOUNT - CAMBODIA MENTAL HEALTH PROGRAMS	50,000.
COUNTY OF KALAMAZOO - YOUTHFUL OFFENDERS 1400 GULL ROAD KALAMAZOO, MI 49048	NONE	GOV	YOTP - EDUCATIONAL VIDEO PROJECT	15,625.
BERRIEN COUNTY CANCER SERVICE 7301 RED ARROW HWY STEVENSVILLE, MI 49127	NONE	501(C)(3) PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
Total from continuation sheets				259,825.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GREENLEAF TRUST	863.	863.	
TOTAL TO PART I, LINE 3	863.	863.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GREENLEAF TRUST	171,892.	27,932.	143,960.	143,960.	
TO PART I, LINE 4	171,892.	27,932.	143,960.	143,960.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	5,733.	0.		5,733.
TO FM 990-PF, PG 1, LN 16A	5,733.	0.		5,733.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,900.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,900.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GREENLEAF INVESTMENT FEES	33,480.	33,480.		0.
ARCADIA INVESTMENT MANAGEMENT	37,238.	37,238.		0.
TO FORM 990-PF, PG 1, LN 16C	70,718.	70,718.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,889.	1,889.		0.
EXCISE TAXES	26,853.	0.		0.
TO FORM 990-PF, PG 1, LN 18	28,742.	1,889.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE & SUPPLIES	580.	0.		580.
DUES	1,500.	0.		1,500.
FILING FEE	60.	0.		60.
TO FORM 990-PF, PG 1, LN 23	2,140.	0.		2,140.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES 1.25%	X		100,805.	99,664.
US TREASURY NOTES 1%	X		148,693.	146,607.
US TREASURY NOTES 1.75%	X		152,584.	149,766.
US TREASURY NOTES 1.875%	X		152,080.	149,379.
TOTAL U.S. GOVERNMENT OBLIGATIONS			554,162.	545,416.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			554,162.	545,416.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ILLINOIS TOOL WORKS INCORPORATED	42,270.	78,778.
LAUDER ESTEE COS INCORPORATED	65,581.	90,702.
STRYKER CORPORATION	155,310.	151,027.
GILEAD SCIENCES INC	63,584.	163,422.
AMERICAN EXPRESS	166,931.	126,929.
APPLE INC	139,648.	148,943.
COSTCO WHOLESALE CORP	146,611.	203,490.
ECOLAB INC	122,007.	128,106.
EXPRESS SCRIPTS HOLDING CO	196,555.	249,556.
QUALCOMM INC	187,334.	117,965.
V F CORP	87,162.	86,527.
ACE LIMITED	155,224.	177,612.
AFLAC INC	155,711.	160,532.
AMBARELLA INC	60,562.	59,084.
AMERICAN ELECTRIC POWER	62,903.	63,514.
ANHEUSER BUSCH INBEV	234,372.	268,750.
BANKUNITED INC	156,145.	162,450.
BROADRIDGE FINANCIAL SOLUTIONS	120,123.	119,281.
CABOT OIL & GAS CORP	58,278.	47,498.
CELGENE CORP	232,465.	241,915.
CHECK POINT SOFTWARE TECHNOLOGIES	141,510.	144,043.
CINEMARK HOLDINGS	155,281.	158,625.
DOVER CORP	156,508.	165,537.
FRANKLIN RESOURCES INC	156,223.	153,171.
HONEYWELL INTERNATIONAL INC	119,072.	123,766.
IAC/INTER ACTIVE CORP	234,654.	211,676.
ITC HOLDINGS CORP	138,735.	169,560.
KNOWLES CORP	153,346.	109,173.

LINKEDIN CORP CLASS A	59,361.	70,900.
MEAD JOHNSON NUTRITION CO	61,185.	60,397.
MERCK & CO INC NEW	124,435.	119,901.
NETAPP INC	155,660.	139,415.
NORFOLK SOUTHERN CORP	49,405.	53,292.
OMNICOM GROUP INC	56,032.	62,798.
PALO ALTO NETWORKS INC	47,541.	59,007.
PEPSICO INC	155,194.	165,867.
POLARIS INDUSTRIES INC	132,393.	108,727.
PROCTER & GAMBLE CO	121,087.	122,688.
SCRIPPS NETWORKS INTERACTIVE INC	109,870.	122,290.
SHERWIN WILLIAMS CO	107,448.	114,224.
SUNCOR ENERGY INC	155,698.	149,511.
US BANCORP	124,618.	120,543.
VERIZON COMMUNICATIONS	122,960.	125,256.
WELLS FARGO & CO	233,308.	250,056.
 TOTAL TO FORM 990-PF, PART II, LINE 10B	 5,680,300.	 5,926,504.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO CO MTN BE 1.25% DATED 7/29/13	50,225.	50,079.
AT&T INC 2.5% DATED 8/18/11	50,590.	50,330.
BERKSHIRE HATHAWAY FIN CORP .95% DATED 8/15/13	50,150.	50,028.
CARDINAL HEALTH INC 1.9% DATED 8/18/11	50,350.	50,146.
ORACLE CORP 1.2%	100,365.	100,053.
CHEVRON CORP 1.365% DATED 3/3/15	50,100.	49,599.
DISNEY WALT CO 1.5% DATED 9/17/15	50,206.	49,905.
STARBUCKS CORP 2% DATED 12/5/13	50,722.	50,484.
PFIZER INC 2.1% DATED 5/15/14	101,530.	100,888.
PPG INDS INC 2.3% DATED 11/12/14	49,571.	49,483.
PROGRESS ENERGY INC 4.875% DATED 11/19/09	107,931.	107,217.
EOG RES INC 2.45% DATED 3/21/14	76,079.	74,189.
OMNICOM GROUP 4.45% DATED 8/5/10	53,397.	53,322.
BOEING CO 1.65% DATED 10/29/15	49,050.	48,931.
COCA COLA CO 2.45% DATED 11/1/13	102,216.	101,821.
VERIZON COMMUNICATIONS INC 3.45% DATED 3/17/14	103,797.	102,309.
DR. PEPPER SNAPPLE GROUP INC 3.2% DATED 11/15/11	101,664.	100,444.
MEDTRONIC INC 3.15% DATED 9/1/15	50,718.	50,546.
UNITED TECHNOLOGIES CORP 3.1% DATED 6/1/12	51,184.	50,888.
21ST CENTURY FOX AMER INC 3%	49,785.	49,271.
CVS CAREMARK CORP 2.75% DATED 11/29/12	99,390.	97,431.
COMCAST CORP 2.85%	50,251.	49,676.
UNION PAC CORP 2.95% DATED 6/11/12	101,155.	100,311.
WAL-MART STORES 2.55% DATED 4/11/13	49,743.	49,310.
APPLE INC 2.4% DATED 5/3/13	98,321.	97,437.
AMGEN INC 3.625% DATED 5/22/14	101,847.	99,963.
 TOTAL TO FORM 990-PF, PART II, LINE 10C	 1,850,337.	 1,834,061.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENERGY SELECT SECTOR SPDR FUND	COST	132,525.	117,322.
AMERICAN BEACON INTERNATIONAL EQUITY FUND	COST	293,780.	280,254.
DELAWARE EMERGING MARKET FIDELITY DIVERSIFIED INTERNATIONAL FUND	COST	283,000.	285,521.
MATTHEWS PACIFIC TIGER FUND ALPHA SIMPLEX MANAGED FUTURES STRATEGY FUND	COST	215,041.	213,109.
TOUCHSTONE MERGER ARBITRAGE FUND VOYA GLOBAL REAL ESTATE FUND	COST	311,774.	288,105.
FIDELITY FLOATING RATE HIGH INCOME TEMPLETON GLOBAL BOND FUND	COST	222,705.	216,663.
	COST	222,500.	225,405.
	COST	228,625.	227,611.
	COST	138,000.	133,752.
	COST	277,000.	274,855.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,324,950.	2,262,597.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	3,369.	1,448.	1,921.
TOTAL TO FM 990-PF, PART II, LN 14	3,369.	1,448.	1,921.

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EXPLANATION CONCERNING PART VII-A, LINE 12

STATEMENT 13

EXPLANATION

THE FOUNDATION MADE A CONTRIBUTION TO A DONOR-ADVISED FUND AT THE KALAMAZOO COMMUNITY FOUNDATION. THIS WAS TREATED AS A QUALIFYING DISTRIBUTION BECAUSE THE KALAMAZOO COMMUNITY FOUNDATION IS A 501(C)(3) CHARITABLE ORGANIZATION. THESE FUNDS ARE INTENDED TO BE DISTRIBUTED TO CHARITIES ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES. THE DONOR-ADVISED FUND WILL ALLOW THE FOUNDATION TO MAKE ITS SMALLER DONATIONS WITHOUT AS MUCH ADMINISTRATIVE WORK.

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