EXTENDED TO NOVEMBER 15, 2016

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>

Department of the Treasury	► Information about Fo	r social security numbers on irm 990-PF and its separate i	this form as it may be	made public.	<u> </u>
Internal Revenue Service For calendar year 2015 (		in 550-Fr and its separate	, and ending	w irs gov/torm990pt	Open to Public Inspection
Name of foundation	or tax your boginning	· · · · · · · · · · · · · · · · · · ·	, and ending	A Employer identification	n number
	AROL VAN ANDEL FAMILY			A Limpioyer identificatio	ii iidiiiber
FOUNDATION				20-2110420	
Number and street (or P O b	ox number if mail is not delivered to street	address)	Room/sur	te B Telephone number	
3133 ORCHARD VI	STA DRIVE, S.E.			(616) 942-3267	•
City or town, state or pro	ovince, country, and ZIP or foreign	postal code	•	C If exemption application is	pending, check here
Check all that apply:	Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	ns check here
a official an indiappiy.	Final return	Amended return	ornio, paono onarrej		
	Address change	Name change		<ol><li>Foreign organizations m check here and attach or</li></ol>	neeting the 85% test, computation
1 Check type of organiz	ation: X Section 501(c)(3) e	exempt private foundation		E If private foundation st	· —
Section 4947(a)(1	) nonexempt charitable trust	Other taxable private founda	ition	under section 507(b)(1	
Fair market value of all	assets at end of year   J Accoun	ting method: X Cash	Accrual	F If the foundation is in a	60-month termination
(from Part II, col (c),	line 16)	Other (specify)		under section 507(b)(1	
▶\$	70,709,151. (Part I, col	umn (d) must be on cash b	asis)		
(The total of amo	evenue and Expenses ounts in columns (b), (c), and (d) may not al 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)
1 Contributions,	gifts, grants, etc., received			N/A	
2 Check X	if the foundation is not required to attach Sch. B				
3 Interest on saving cash investments	s and temporary	2,454.	2,45	54.	STATEMENT 1
4 Dividends and	interest from securities	508,100.	508,10	00.]	STATEMENT 2
5a Gross rents					
b Net rental income	or (loss)				
6a Net gain or (loss)	from sale of assets not on line 10	240,692.			<del> </del>
b Gross sales price	7,839,479.				
Gross sales price b assets on line 6a 7 Capital gain net in	ncome (from Part IV, line 2)		240,69	92.	
o Met Short-term	•				<del> </del>
9 Income modified					<del></del>
10a and allowances					
b Less Cost of goo		1			<del></del>
c Gross profit or	(1055)	1,130,595.	165,03	31.	STATEMENT 3
	es 1 through 11	1 881 841.	916,27	<del></del>	
	officers, directors, trustees, etc	155,769.	· · · · · · · · · · · · · · · · · · ·	0.	155,769
1 -	e salaries and wages	68,066.		0.	68,066
15 Pension plans,		24,868.		0.	24,868
a 16a Legal fees	, ,				
b Accounting fee	STMT 4	43,242.	4,32	24.	38,918
c Other profession	onaliees STMT 5	329,266.	329,26	56.	0
	MECE				
interest of the last of the la	STMT 6	49,921.	15,00	00.	14,918
19 Depreciation a	nd depletion				<del></del>
20 Occupáncy	inces, and meetings iblications struct g and administrative				
21 Travel confere	nces, and meetings			<del></del>	<del> </del>
22 Printing and pu	iblications	33 441	14.19	20	19 251
23 Other expenses 24 Total operating expenses. Add		33,441.	14,19	-	19,251
24 Total operating		704,573.	362,78	30.	321,790
	d lines 13 through 23 gifts, grants paid	3,059,782.			3,059,782
25 0011010000113,	s and disbursements.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Add lines 24 ar		3,764,355.	362,78	30.	3,381,572
27 Subtract line 2					1
<b>.</b>	e over expenses and disbursements	<1,882,514.>			
4	t income (if negative, enter -0-)		553,49	97.	
	NCOME (if negative, enter -0-)			N/A	1
E22501	perwork Reduction Act Notice, see	instructions.			Form <b>990-PF</b> (2015

### THE DAVID AND CAROL VAN ANDEL FAMILY

For	m 99	0-PF (2015) FOUNDATION		20-2	110420 Page :
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
1.	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	22,877.	23,039.	23,039.
	2	Savings and temporary cash investments	17,359,209.	10,012,835.	10,012,835.
	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			
	ľ	disqualified persons	1		
	١,	Other notes and loans receivable	<del></del>	······································	<del> </del>
	′	Less: allowance for doubtful accounts			
	١.	•	<del></del>		
ets	8	Inventories for sale or use	3,035.	4,739.	4 720
Assets	9	Prepaid expenses and deferred charges	3,033.	4,739.	4,739.
4	100	Investments - U.S. and state government obligations	4 165 949	2 000 040	2 202 242
		Investments - corporate stock STMT 8	4,165,842.	3,090,842.	3,090,842.
	C	Investments - corporate bonds			
	11	investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	investments - mortgage loans			
	13	Investments - other STMT 9	53,461,052.	57,577,696.	57,577,696.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe ► )			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	75,012,015.	70,709,151.	70,709,151.
_	17		18,567.	27,461.	
	18	Grants payable			
	10	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable	·····		
L:a	22	Other liabilities (describe			
	122	Outer Habilities (describe			
	22	Total liabilities (add lines 17 through 22)	18,567.	27,461.	
_	-3	Foundations that follow SFAS 117, check here	· · · · · · · · · · · · · · · · · · ·	,	
		and complete lines 24 through 26 and lines 30 and 31.			
ģ		Unrestricted		1	
ances	24		<del></del>	<del></del>	
		Temporarily restricted	<del></del>		
J Bal	26	Permanently restricted  Foundations that do not follow SFAS 117, check here			
Fund					
o. F		and complete lines 27 through 31.	0.	, 1	
ts S	27	Capital stock, trust principal, or current funds	0.	0.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ž	29	Retained earnings, accumulated income, endowment, or other funds	74,993,448.	70,681,690.	
Net	30	Total net assets or fund balances	74,993,448.	70,681,690.	
			75 010 015	70 700 454	
_	31	Total liabilities and net assets/fund balances	75,012,015.	70,709,151.	<del></del>
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		······································
•		st agree with end-of-year figure reported on prior year's return)			74,993,448.
2	•	r amount from Part I, line 27a		2	<1,882,514.>
3		r increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		- 4	73,110,934.
5		eases not included in line 2 (itemize)   BOOK TO TAX ADJUSTMEN	TS	5	2,429,244.
-		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	70,681,690.
<u>-</u>	· ora	the state of the s			Form <b>990-PF</b> (2015)
					(2010)

Form 990-PF (2015) FOUNDATION 20-2110420 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV SEE ATTACHED STATEMENT (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) 1a b (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) Ь 7,581,190 7,839,479, 240,692. 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 (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 240,692. If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 240,692. If (loss), enter -0- in Part I, line 7 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 N/A Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income Part V (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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years Calendar year (or tax year beginning in) (b)
Adjusted qualifying distributions Net value of noncharitable-use assets 2014 3,580,339 75,054,826 .047703 3,233,033. 70,905,254 045597 2013 3,976,955. 70,562,068 056361 2012 63,307,531 2,264,241. .035766 2011 2,085,185. 2010 48,463,913. 043026 2 Total of line 1, column (d) .228453 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 .045691 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 72,875,380. 5 Multiply line 4 by line 3 5 3,329,749. 6 Enter 1% of net investment income (1% of Part I, line 27b) 5,535. 7 Add lines 5 and 6 3,335,284. 8 Enter qualifying distributions from Part XII, line 4 3,381,572. 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. Form 990-PF (2015) 523521 11-24-15

### THE DAVID AND CAROL VAN ANDEL FAMILY

Form 9	990-PF (2015) FOUNDATION			2110420		Page 4
Par	t VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 494	0(e), or 49	<del>)</del> 48 -	see instr	uctio	rs)
1a E	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	)				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions	) (	} }			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	<b>)</b>	1		5	,535.
	of Part I, line 27b	J				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b	ر ا				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	•	2			0.
	Add lines 1 and 2		3_		-	,535.
4 9	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5_		-	,535.
	Credits/Payments					
	2015 estimated tax payments and 2014 overpayment credited to 2015	57,883.	1			
	Exempt foreign organizations - tax withheld at source 6b		1 1	i		
	Tax paid with application for extension of time to file (Form 8868)		1 /			
	Backup withholding erroneously withheld 6d 6d		1			
	Total credits and payments. Add lines 6a through 6d		7		57	,883.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9			
	Overnayment If line 7 is more than the total of lines 5 and 8, enter the amount overnaid	•	10		52	,348.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax	efunded >	11			0.
	t 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 participat	e or intervene	ın .		Ye	s No
	any political campaign?			18		х
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for	the definition	)?	11	,	x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mater					1
	distributed by the foundation in connection with the activities			[	1	1
	Did the foundation file Form 1120-POL for this year?			10	:	x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				7	1
	(1) On the foundation. $\blacktriangleright$ \$ (2) On foundation managers. $\blacktriangleright$ \$	0.		1	1	}
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on fou	ndation	•	Ì	]	1
	managers. ► \$0.					1
	Has the foundation engaged in any activities that have not previously been reported to the IRS?			1 2	- [	x
	If "Yes," attach a detailed description of the activities					<del>                                     </del>
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of in	corporation, o	r	1	-	ľ
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	,		3	ł	x
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			48	х	
	If "Yes," has it filed a tax return on Form 990-T for this year?			41	х	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	$\top$	х
	If "Yes," attach the statement required by General Instruction T.				$\top$	
a	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				Ì	ł
	By language in the governing instrument, or				ł	1
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflic</li> </ul>	with the state	e law		ļ	1
	remain in the governing instrument?			6	x	
	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 X\	,	7		<del>                                     </del>
,	Did and foundation mate actions 40,000 in about acting and some 41 700, complete and in, cor (o),	and an an			$\top$	
Ra	Enter the states to which the foundation reports or with which it is registered (see instructions)			1	ł	ł
U	MI				ŀ	1
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or des	anate)			ļ	j
	of each state as required by General Instruction G? If "No," attach explanation	- ',		81	,   x	}
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 494:	2(1)(5) for cale	endar	<u> </u>		<del>                                     </del>
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	1371-7 . S. Dail		9	1	x
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and as	dresses		10		x
10_	and this boldering apparent apparent and the state of the					(2015)

Form 990-PF (2015)

## THE DAVID AND CAROL VAN ANDEL FAMILY

FOUNDATION FOUNDATION			20-2110420		Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)		
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))?	Y	es X No	į	
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire				
any voter registration drive?	• , ,	v	es X No	- 1	İ
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					ŀ
4945(d)(4)(A)? (see instructions)	T GOOD IN GOOD IN	v	es X No		Ì
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or aducational nurnoses or f		cs NO		
the prevention of cruelty to children or animals?	or educational purposes, or r		es X No		
	da. 46		es (AL) NO	ŀ	j
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	27 / 2		
section 53,4945 or in a current notice regarding disaster assistance (see instruc	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check he				Ī	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?	N	/A Y	es L No		
If "Yes," attach the statement required by Regulations section 53 4945-	-5(d)			ľ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				İ
a personal benefit contract?		Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	6b	x
If "Yes" to 6b, file Form 8870			Γ		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?			7b	
Part VIII Information About Officers, Directors, Truste		nagers, Highly	- ·		
Paid Employees, and Contractors	•				
1 List all officers, directors, trustees, foundation managers and their of	ompensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e)	Expense ount, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	acci	ount, other owances
DAVID VAN ANDEL	TRUSTEE	Jino. 07	Bomponoudon		011411000
3133 ORCHARD VISTA DRIVE		1			
GRAND RAPIDS, MI 49546	1.00	0.	0.1		0.
	EXECUTIVE DIRECTOR			_	<u> </u>
3133 ORCHARD VISTA DRIVE					
GRAND RAPIDS, MI 49546	32.00	155,769.	9,796.		0.
	SECRETARY/TREASURER	<del></del>			<del></del>
3133 ORCHARD VISTA DRIVE	,				
GRAND RAPIDS, MI 49546	1.00	0.	0.		٥
GRAND RAFIDS, MI 45340	1.00	···	··		0.
		ļ			
2 Compensation of five highest-paid employees (other than those incl	luded on line 1) If none	enter "NONE "			
2 Composition of the inglicat-paid employees former than those med		11011111	(d) Contributions to	(a)	Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acco	Expense ount, other
THE PARTY OF THE P	devoted to position	<del></del>	compensation	all	owances
	ADMIN ASST	60.066	45.070		
VISTA DRIVE, GRAND RAPIDS, MI 49546	40.00	68,066.	15,072.		0.
		-	ļ		
		ļ			
					<del></del>
		]			
Total number of other employees paid over \$50,000			<b>•</b>		0
			Form 9	990-i	PF (2015)

Form 990-PF (2015) FOUNDATION		110420 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	_
3 Five highest-paid independent contractors for professional services. If none, e	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ADABELLE CAPITAL II - LS - 250 MONROE AVENUE,		
SUITE 600, GRAND RAPIDS, MI 49503	INVESTMENT MANAGEMENT	69,903
ADABELLE CAPITAL II - ABSOLUTE - 250 MONROE		
AVENUE, SUITE 600, GRAND RAPIDS, MI 49503	INVESTMENT MANAGEMENT	54,040
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		<b>&gt;</b> (
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research papers  1 N/A		Expenses
2		
3		
4		
Part IX-B   Summary of Program-Related Investments	<del> </del>	
Describe the two largest program-related investments made by the foundation during the tax year	ar on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions. 3		

Total. Add lines 1 through 3

	in source (2013)	20-2110420	Page 8
LP	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, see instruction	ons.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del> </del>
a	Average monthly fair market value of securities	la l	55,866,485.
b	Average of monthly cash balances	1b	15,027,830.
С	Fair market value of all other assets	1c	3,090,842.
d	Total (add lines 1a, b, and c)	1d .	73,985,157.
е	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	73,985,157.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,109,777.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,875,380.
6	Minimum investment return. Enter 5% of line 5	6	3,643,769.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
_	foreign organizations check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	3,643,769.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 5,535.		
b	Income tax for 2015. (This does not include the tax from Part VI.)  2b  97,002.		
C	Add lines 2a and 2b	2c	102,537.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,541,232.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,541,232.
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	3,541,232.
P	art XII Qualifying Distributions (see instructions)		
_	Casinying Distributions (Sec 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	3,381,572.
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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	<u>3</u> b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,381,572.
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	5,535.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,376,037.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for the section	
	4940(e) reduction of tax in those years.		

Form **990-PF** (2015)

# Part XIII Undistributed Income (see instructions)

Corpus Years prior to 2014 2014 2015  1 Distributable amount for 2015 from Part XI, line 7  2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only b Total for prior years:  0.  3 Excess distributions carryover, if any, to 2015: a From 2010	
2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only b Total for prior years:  0.  3 Excess distributions carryover, if any, to 2015: a From 2010	
a Enter amount for 2014 only b Total for prior years:  0.  3 Excess distributions carryover, if any, to 2015: a From 2010	232.
b Total for prior years:  3 Excess distributions carryover, if any, to 2015: a From 2010	
3 Excess distributions carryover, if any, to 2015: a From 2010	
3 Excess distributions carryover, if any, to 2015: a From 2010	
a From 2010	
b From 2011	
c From 2012 d From 2013 e From 2014 1	
d From 2013 e From 2014 1,803. f Total of lines 3a through e  4 Qualifying distributions for 2015 from Part XII, line 4: \(\sime\) \(\sime\) 3,381,572. a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior	
e From 2014 1,803. f Total of lines 3a through e  4 Qualifying distributions for 2015 from Part XII, line 4:  \$ 3,381,572. a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior	
f Total of lines 3a through e  4 Qualifying distributions for 2015 from Part XII, line 4: ►\$ 3,381,572.  a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior	
4 Qualifying distributions for 2015 from Part XII, line 4: ►\$ 3,381,572.  a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior	
Part XII, line 4: > \$ 3,381,572.  a Applied to 2014, but not more than line 2a  b Applied to undistributed income of prior	
a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior	
b Applied to undistributed income of prior	
c Treated as distributions out of corpus	
(Election required - see instructions)	
d Applied to 2015 distributable amount	72.
e Remaining amount distributed out of corpus  0.	
5 Excess distributions carryover applied to 2015 159,660.	560.
(If an amount appears in column (d), the same amount must be shown in column (a))	
6 Enter the net total of each column as indicated below:	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 8,173,607.	
b Prior years' undistributed income. Subtract	
line 4b from line 2b	
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.	
f Undistributed income for 2015. Subtract	
lines 4d and 5 from line 1. This amount must	
be distributed in 2016	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)  0.	
8 Excess distributions carryover from 2010	
not applied on line 5 or line 7	
9 Excess distributions carryover to 2016.	
Subtract lines 7 and 8 from line 6a 6,248,082.	
10 Analysis of line 9:	
a Excess from 2011 2,264,241.	
b Excess from 2012 3,982,038.	
c Excess from 2013	
d Excess from 2014 1,803.	
e Excess from 2015	

523601 11-24-15

Page 11

Comparison and Contributions Paid During the Year or Approved for Future Payment Recopert   Recop	Part XV Supplementary Information	(continued)			<del></del>
Recipient   If recipient is an individual, some or business   Purpose of grant or contribution or substantial contribution   Purpose of grant or contribut	3 Grants and Contributions Paid During the Ye	ar or Approved for Future F	Payment		
SEE ATTACHED STATEMENT  3,059,782.  Total  Approved for future payment  SEE ATTACHED STATEMENT  4,928,000.	Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
SEE ATTACHED STATEMENT  3,059,782.  Total  Approved for future payment  SEE ATTACHED STATEMENT  4,928,000.	Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
Total  Total  Approved for future payment  SEE ATTACHED STATEMENT  4,928,000.	a Paid during the year	•			
Total  Total  Approved for future payment  SEE ATTACHED STATEMENT  4,928,000.					
Total  Total  Approved for future payment  SEE ATTACHED STATEMENT  4,928,000.					
Total  Total  Approved for future payment  SEE ATTACHED STATEMENT  4,928,000.					
Total  b Approved for future payment  SEE ATTACHED STATEMENT  4,928,000.	SEE ATTACHED STATEMENT				3 059 782.
SEE ATTACHED STATEMENT  4,928,000.					, , , , , , , , , , , , , , , , , , , ,
SEE ATTACHED STATEMENT  4,928,000.					
SEE ATTACHED STATEMENT  4,928,000.					
SEE ATTACHED STATEMENT  4,928,000.					
SEE ATTACHED STATEMENT  4,928,000.	***************************************				
SEE ATTACHED STATEMENT  4,928,000.					
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SEE ATTACHED STATEMENT  4,928,000.		1			
SEE ATTACHED STATEMENT  4,928,000.					
SEE ATTACHED STATEMENT  4,928,000.	Total	<u></u>		► 3a	3,059,782.
SEE ATTACHED STATEMENT 4,928,000.					
4,928,000.					
4,928,000.					
4,928,000.					
	SEE ATTACHED STATEMENT				4 929 000
Total 3b 4.928.000.					4,320,000.
Total 3b 4.928.000.					
Total 3b 4.928.000.				:	
Total 3b 4.928.000.					
Total ▶ 3b 4.928.000.					
Total   → 3b 4.928.000.					
Total   → 3b 4.928.000.					
Total   → 3b 4.928.000.					
Total ■ 3b 4.928.000.					
	Total	<u> </u>	l	l ₃h	4,928.000.

Part XVI-A Analysis of Income-Pro	oducing Activities	;		20-2	110420 Page 1
Enter gross amounts unless otherwise indicated.		usiness income		section 512, 513, or 514	(e)
	(a) Business	(b)	Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					·
b					<u></u>
c					
d					
e			<del>  </del>		
f		<del></del>	<b></b>	····	<del></del>
g Fees and contracts from government agencies					
2 Membership dues and assessments					<del></del>
3 Interest on savings and temporary cash			1		
investments			14	2,454.	
4 Dividends and interest from securities		·- · · · · · · · · · · · · · · · · · ·	14	508,100.	
5 Net rental income or (loss) from real estate:		<del>.</del> .	<del>                                     </del>		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal			1 1		
property		262 245		465.040	
7 Other investment income	900000	963,347.	14	167,248.	· · · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other			18	240 602	
than inventory	<u> </u>		1.0	240,692.	<del></del>
9 Net income or (loss) from special events	<u> </u>		<del>  </del>		<del></del>
10 Gross profit or (loss) from sales of inventory	<del></del>		<del>  -  </del>		
11 Other revenue:					
a					
b	1 1		<del>  </del>	-	
c	l l	-	<del>                                     </del>		
d			<del> </del>		<del></del>
6 (h) (d) and (o)	<del></del>	963,347.		918,494.	0
12 Subtotal. Add columns (b), (d), and (e)	LL		·	13	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)	une )			13	
Part XVI-B Relationship of Activiti	ies to the Accomp			<del></del>	lichment of
Explain below how each activity for which the foundation's exempt purposes (other			Contributed	importantly to the accomp	IISAMENT OI
			·		
			<del></del>	<del></del>	
	·				

Part XVII	Information Re Exempt Organ		sfers To a	nd Transactions a	nd Relationsh	ips With Nonch	aritable		
1 Did the o	<del></del>		of the followin	g with any other organization	on described in section	on 501(c) of	<u> </u>	Yes	No
	•			y with any other organization, relating to political organ		on 30 i(c) or			
	s from the reporting founda						ı		
(1) Casi		ingin to a nononaria	Die exempt org	Julianion on			1a(1)		x
(2) Othe							1a(2)		х
<b>b</b> Other tra									
	s of assets to a noncharital	ble exempt organiza	tion				16(1)		x
	chases of assets from a nor						1b(2)		Х
• •	tal of facilities, equipment,		•				1b(3)		Х
	nbursement arrangements						1b(4)		x
	ns or loan guarantees						1b(5)		Х
(6) Perf	ormance of services or me	mbership or fundrai	sıng solicitatio	ns			1b(6)		X
c Sharing	of facilities, equipment, ma	iling lists, other asse	ets, or paid em	ployees			1c		X
				dule. Column (b) should al				ets,	
				ed less than fair market valu	ie in any transaction	or sharing arrangemen	t, show in		
column	(d) the value of the goods,								
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable	exempt organization	(d) Description	of transfers, transactions, e	ind sharing arri	ngemen	ts
			N/A						
	*******								
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	<del></del>	<del></del>			<del></del>	·. <del></del>			
		<del></del>	·	<del></del>					
		the offiliated with or	related to one	or more tax-exempt organi	izations described				
	n 501(c) of the Code (other				izations described		Yes	X	No
	complete the following sch		)(3)) or in sect	1011 JE7 :			100		1 110
<u> </u>	(a) Name of org		• • •	(b) Type of organization		(c) Description of relati	onship	-	
	N/A	,		(-7.5)		· · · · · · · · · · · · · · · · · · ·	<u>-</u>		
				*					
-									
				accompanying schedules and s			May the IRS o	liscuss t	nis I
Sign and	belief, it is trife, confect, and con	holete Declaration of pro	eparer (other than	taxpayer) is based on all informa	ition of which preparer he	ss any kyroviedge	return with the shown below	prepare	*
Here	MALLE	<i>≫</i>		11/14/16	<u> </u>	e e	X Yes		No
Sı	gnature of officer or trustee	3		Date	Title	U I			
	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check If PT	IN		
			1.	1 -		self- employed			
Paid	KEVIN T. JEAKLE		Ker	y fler	11/8/16	<del></del>	00358470		
Preparer	Triming marine	ITTE TAX LLP				Firm's EIN ► 86	-1065772		
Use Only					·				
	Firm's address ► 38	COMMERCE SW,	SUITE 600						
_	GRA	AND RAPIDS, MI	49503			Phone no. 616-3	36-7900	_=-	
							Form <b>99</b> 0	)-PF (	(2015)

The David & Carol Van Andel Family Foundation 2015 Donations

					Tax		Total Payment
Organization	Street Address	Street Address2	City	State	Status	Grant Purpose	Amount
Ada Christian School Education Foundation	6206 Ada Drive SE		Ada	IM	SO III FI	Christian Education	\$2,645
Ada Christian School Education Foundation	6206 Ada Drive SE		Ada	M	SO III FI	Christian Education	\$21,250
American National Red Gross	1050 Fuller, NE		Grand Rapids	W	PC	Health & Well-beung	\$5,000
American National Red Cross	1050 Fuller, NE		Grand Rapids	¥	PC	Health & Well-being	\$20,000
Aquinas College Inc.	1607 Robinson Road, SE		Grand Rapids	¥	<u>ار</u>	Christian Education	\$1,500
Baxter Community Center	935 Baxter		Grand Rapids	W	PC C	Arts & Culture	\$10,000
Boy Scouts of America	3213 Walker Avenue NW		Grand Rapids	W	PC C	Youth Programs	\$10,000
Calvin Theological Seminary	3233 Burton Street, SE		Grand Rapids	W	<b>5</b>	Religious	\$40,000
Camp Roger	8356 Belding Road		Rockford	M	2	Christian Ministries	\$20,000
Cascade Fellowship	6655 Cascade Road SE		Grand Rapids	W	PC	Religious	\$200,000
Cascade Fellowship	6655 Cascade Road SE		Grand Rapids	Ψ	2	Religious	\$200
Cascade Fellowship	6655 Cascade Road SE		Grand Rapids	Ħ	<b>P</b> C	Religious	\$27,000
Cascade Fellowship	6655 Cascade Road SE		Grand Rapids	M	PC	Religious	\$30,000
Cascade Fellowship	6655 Cascade Road SE		Grand Rapids	₩	PC C	Religious	\$10,000
Cascade Fellowship	6655 Cascade Road SE		Grand Rapids	Ψ	2	Religious	\$30,000
Cherry Street Services Foundation	100 Cherry St SE		Grand Rapids	¥	SOI	Health & Well-being	\$1,000
ChildFund International USA (Formerly Christian Children's Fund)	2821 Emerywood Parkway	P O Box 26484	Richmond	۸A	PC	Christian Ministries	\$4,060
Christian Reformed Home Missions	2850 Kalamazoo Ave		Grand Rapids	M	22	Christian Ministries	\$10,000
Davenport University Foundation	6191 Kraft Avenue SE		Grand Rapids	M	108	Education	\$100,000
Davenport University Foundation	6191 Kraft Avenue SE		Grand Rapids	MI	201	Education	\$10,000
Frederik Meyer Gardens & Sculpture Park	1000 East Beltline NE		Grand Rapids	MI	2	Arts & Culture	\$10,000
Gilda's Club Grand Rapids	1806 Bndge Street SW		Grand Rapids	M	2	Health & Well-being	\$25,000
Grand Rapids Christian Schools	1508 Alexander Street SE		Grand Rapids	M	JC JC	Christian Education	\$300,000
Grand Rapids Christian Schools	1508 Alexander Street SE		Grand Rapids	M	2	Christian Education	\$2,500
Grand Rapids Christian Schools	1508 Alexander Street SE		Grand Rapids	Z	2	Christian Education	\$10,000
Grand Rapids Griffins Youth Foundation	130 W Fulton	Surte #111	Grand Rapids	MI	<u>٦</u>	Youth Programs	\$1,500
Grand Rapids Public Museum Foundation	272 Pearl Street NW		Grand Rapids	MI	SO II	Arts & Culture	\$25,000
Grand Rapids Public Museum Foundation	272 Pearl Street NW		Grand Rapids	MI	SO II	Arts & Culture	\$200
Grand Rapids Public Museum Foundation	272 Pearl Street NW		Grand Rapids	M	SO II	Arts & Culture	\$10,000
Grand Rapids Student Advancement Foundation	111 Library NE		Grand Rapids	M	2	Youth Programs	81,500
Grand Rapids Youth Commonwealth, Inc.	235 Straight St NW		Grand Rapids	M	2	Youth Programs	\$20,000
Grand Valley State University	Pew Grand Rapids Campus	401 West Fulton Street	Grand Rapids	M	PC C	Education	21,000
Grandville Avenue Arts and Humanuties Inc.	644 Grandville Avenue SW		Grand Rapids	M	2	Youth Programs	\$10,000
GREAAT Schools Inc	600 Burton Street SE		Grand Rapids	M	<u>ي</u>	Education	\$100,000
GREAAT Schools Inc	600 Burton Street SE		Grand Rapids	Ā	2	Education	\$15,000
Greater Grand Rapids Chamber Foundation	PO Box 230321		Grand Rapids	M	SO II	Arts & Culture	\$2,500
Guiding Light Mission	255 S Division		Grand Rapids	Æ	PC	Christian Ministries	\$2,500
Hampton Roads Virginia Council of the Navy League of the United States	600 Lynnhaven Pkwy Ste 202		Vırgınıa Beach	۸A		Arts & Culture	\$100,000
Holland Harbor Lighthouse Historical Commission	PO Box 13		Macatawa	Michigan	2	Arts & Culture	\$16,627
Home Repair Services of Kent County Inc.	1100 S Division Avenue		Grand Rapids	M	PC	Arts & Culture	\$1,500
Hope College	De Witt Center, 141 E 12th St	P O Box 9000	Holland	W	2	Christian Education	\$25,000
Hospice of Michigan Inc.	989 Spaudling Ave SE		Ada	Ξ	PC	Health & Well-being	\$200
Inner City Christian Federation	920 Cherry SE		Grand Rapids	¥	<u>ک</u>	Christian Ministries	\$15,000

					Тах		lotal Payment
Organization	Street Address	Street Address2	City	State	Status	Grant Purpose	Amount
Inner City Christian Federation	920 Cherry SE		Grand Rapids	MI	PC	Christian Ministries	\$50,000
Inner City Christian Federation	920 Cherry SE		Grand Rapids	₩	22	Christian Ministries	\$15,000
Kids Life Bible Clubs	2110 Enterprise, SE		Grand Rapids	M	5	Christian Ministries	\$3,000
Make-A-Wish-Foundation of Michigan	2900 East Beltime NE, Surte E		Grand Rapids	M	P.	Health & Well-beung	\$10,000
Mary Free Bed Rehabilitation Hospital Foundation	235 Wealthy St SE		Grand Rapids	Ψ	108	Health & Well-being	\$125,000
Mel Trotter Ministries	225 Commerce Avenue SW		Grand Rapids	M	2	Christian Ministries	\$20,000
Opera Grand Rapids	161 Ottawa Avenue NW, Suite 204		Grand Rapids	¥	PC	Arts & Culture	\$100,000
Opera Grand Rapids	161 Ottawa Avenue NW, Surte 204		Grand Rapids	¥	PC	Arts & Culture	\$125,000
Park Township	52 S 152nd Avenue		Holland	M	GOV	Arts & Culture	\$10,000
Pine Rest Foundation	300 68th Street SE	PO Box 165	Grand Rapids	₩	108	Health & Well-being	\$5,000
Potters House	810 VanRaaite, SW		Grand Rapids	¥	PC	Christian Education	\$25,000
Ronald McDunald House of Western Michigan Inc.	1323 Cedar St NE		Grand Rapids	¥	<u> </u>	Health & Well-being	\$3,000
Roosevelt Park Ministries, Inc.	1530 Grandville Avenue SW		Grand Rapids	Ψ	PC	Christian Ministries	\$2,000
Salvation Army	1215 East Fulton Street	PO Box 2603	Grand Rapids	₹	PC	Christian Ministries	\$25,000
Senor Neighbors, Inc.	678 Front Avenue NW, Surte 205		Grand Rapids	M	SC C	arts & Culture	\$10,000
Special Olympics Michigan Inc.	Central Michigan University		Mount Pleasant	M	<u>ک</u>	Health & Well-being	\$2,500
Spring Hill Camps	PO Box 100		Evart	Ä	PC	Christian Ministries	\$25,000
St. Cecilia Music Society	24 Ransom Ave, NE		Grand Rapids	M	<u>Я</u>	Arts & Culture	<b>2</b> 1,000
The Acton Institute for the Study of Religion and Liberty	98 East Fulton Street		Grand Rapids	Ξ	<u>ک</u>	Christian Education	\$3,000
The ALS Association - West Michigan Chapter	731 Front Street NW		Grand Rapids	M	PC	Health & Well-being	\$1,000
The Gerald R Ford Foundation	c/o Gerald R Ford Museum	303 Pearl Street NW	Grand Rapids	×	PC C	Arts & Culture	2500
The Michigan Womens Foundation	535 Cascade West Parkway SE		Grand Rapids	Ψ	PC	Arts & Culture	\$10,500
Van Andel Research Institute	333 Bostwick NE		Grand Rapids	Ξ	SC C	Health & Well-being	\$1,000
Van Andel Research Institute	333 Bostwick NE		Grand Rapids	₹	PC	Health & Well-being	\$10,000
Van Andel Research Institute	333 Bostwick NE		Grand Rapids	Z	PC	Health & Well-being	\$1,000
Volunteers in Service	PO Box 8215		Grand Rapids	M	<u>Σ</u>	Arts & Culture	\$3,000
Wedgnood Christian Services	3300 36th Street	PO Box 88007	Grand Rapids	₹	PC	Christian Ministries	\$50,000
Western Theological Seminary	Advancement Office	101 East 13th Street	Holland	×	PC	Christian Education	\$500,000
Words of Hope Inc.	P O Box 1706	700 Ball Ave, NE	Grand Rapids	≅	ည	Christian Ministries	\$50,000
YMCA of Greater Grand Rapids	475 Lake Michigan Drive		Grand Rapids	M	PC	Youth Programs	\$10,000
YMCA of Greater Grand Rapids	475 Lake Michigan Drive		Grand Rapids	₹	<u>ک</u>	Youth Programs	\$250,000
Young Life	420 N Cascade Avenue		Colorado Springs	Colorado	PC	Christian Ministries	\$5,000
						Grand Total	63 050 782

# The David & Carol Van Andel Family Foundation Pledges Report

					Tax		<b>Total Payment</b>
Organization	Street Address	Street Address2	City	State	Status	Grant Purpose	Amount
Ada Christian School Education Foundation	6206 Ada Drive SE		Ada	Mi	SO III FI	Christian Education	\$750,000
Bethany Christian Services	901 Eastern Ave, SE		Grand Rapids	W	5	Christian Ministries	\$1,000,000
Camp Roger	8356 Belding Road		Rockford	¥	PC	Christian Ministries	\$50,000
Cascade Fellowship	6655 Cascade Road SE		Grand Rapids	¥	PC	Religious	\$500,000
Cascade Fellowship	6655 Cascade Road SE		Grand Rapids	Ψ	<u>Б</u>	Religious	\$ 28,000
Davenport University Foundation	6191 Kraft Avenue SE		Grand Rapids	Ξ	SOI	Education	\$200,000
Grand Rapids Christian Schools	1508 Alexander Street SE		Grand Rapids	Ψ	PC	Christian Education	\$300,000
Grand Rapids Ellington Academy of Arts & Technology	600 Burton Street SE		Grand Rapids	M	2	Education	\$200,000
Inner City Christian Federation	920 Cherry SE		Grand Rapids	M	PC	Christian Ministries	\$100,000
Spring Hill Camps	PO Box 100		Evart	MI	PC	Christian Ministries	\$50,000
Western Theological Seminary	Advancement Office	101 East 13th Street	Holland	M	PC	Christian Education	\$1,000,000
YMCA of Greater Grand Rapids	475 Lake Michigan Drive		Grand Rapids	MI	PC	Youth Programs	\$750,000
						Grand Total:	\$4.928.000

FOUNDATION

Part IV   Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and 2-story b	d describe the kind(s) of property solerick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECUR	ITIES		P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECUE	ITIES		P	VARIOUS	VARIOUS
C PROM PASSTHROUGH ENTI	TIES				·
d FROM PASSTHROUGH ENTI	TIES				
e FROM PASSTHROUGH ENTI	TIES				
f PUBLICLY TRADED SECUR	ITIES (CIL)		P	VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDEN	ms		}		
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0				<u></u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)	_
a 4,099,027.		4,094,019.			5,008.
b 3,740,039.		3,487,171.			252,868.
C					<35,453.>
d					<100.>
e		-			17,956.
f 13.					13.
g 400.			_		400.
h					
1				·	
k					
1					
m					
n				<del> </del>	
0			·-		<del></del>
Complete only for assets shown	ng gain in column (h) and owned by t		(I) Los	ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
(1) 1.101. 0. as 01 12/3 1/03	as of 12/31/69	over col. (j), if any			
<u>a</u>					5,008.
<u>b</u>					252,868.
<u>c</u>					<35,453.>
d					<100.>
<u>e</u>			·	<del></del>	17,956.
<u>f</u>					13.
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0	L	L	<del></del>		
a Continue of the	apıtal loss) {	in Part I, line 7			0.40
2 Capital gain net income or (net ca	apital ioss) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	)-" in Part I, line 7	<del></del> -		240,692.
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an	d (6):			
If gain, also enter in Part I, line 8	, column (c).	β   <sub>-</sub>	. 1	37/3	
If (loss), enter "-0-" in Part I, line	0			N/A	

TO PART I, LINE 4

508,500.

FORM 990-PF INTERES	T ON SAVING	GS AND	TEMPOR	ARY	CASH	INVEST	MENTS S	STATEMENT 1
SOURCE			(A) REVENUE ER BOOK			(B) INVESTM INCOME	1ENT	(C) ADJUSTED NET INCOME
MACATAWA BANK			2,	454.		2	,454.	
TOTAL TO PART I, LIN	NE 3		2 ,	454.		2	,454.	
FORM 990-PF	DIVIDENDS	AND IN	ITEREST	FRO	M SEC	URITIES	; ;	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPI GAI DIVID	:NS	RE	(A) VENUE BOOK		(B) INVEST-	
FROM K-1 - CALAMOS FROM K-1 - ML WINTON FUTURE	27,307.		0.		27,30	07.	27,307	•
ACCESS LLC FROM K-1 - SUNOCO	64.		0.		6	54.	64.	•
LP BONGES	4,553.		0.		4,5	53.	4,553,	-
IRS INTEREST MERRILL LYNCH -	85.		0.			35.	85	
102 MERRILL LYNCH -	14,208.		3.		14,20	)5.	14,205	•
104 MERRILL LYNCH -	20,056.		3.		20,05	53.	20,053	•
105 MERRILL LYNCH -	20,874.		0.		20,87	74.	20,874	•
108 MERRILL LYNCH -	44,165.		320.		43,84		43,845.	
111 MERRILL LYNCH -	33,786.		0.		33,78		33,786.	
112 MERRILL LYNCH - 112 INTEREST ON US	89,748.		0.		89,74	18.	89,748.	•
OBLIGATIONS MERRILL LYNCH -	27,310.		0.		27,31	.0.	27,310.	
MERRILL LYNCH -	48,368.		0.		48,36	58.	48,368.	
220 MERRILL LYNCH -	45,732.		0.		45,73	32.	45,732.	,
677 MERRILL LYNCH -	4,848.		74.		4,77	4.	4,774.	
678	127,396.		0,		127,39	)6. 	127,396.	

508,100.

508,100.

FORM 990-PF	OTHER	INCOME	····	STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
ALTICOR EXPORT DV AMWAY EXPORT VA	-	395,838. 571,535.		
FROM PASSTHROUGH ENTITIES OTH THAN CAPITAL GAINS FROM PASSTHROUGH ENTITIES-UBI		163,858. <4,026.>	·	
MISCELLANEOUS INCOME FEDERAL TAX REFUNDS		1,173. 2,217.	•	
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	1,130,595.	165,031.	
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED	
ACCOUNTING FEES	43,242	2. 4,324	•	. 38,918.
TO FORM 990-PF, PG 1, LN 16B	43,242	2. 4,324		38,918.
FORM 990-PF C	THER PROFE	SSIONAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS		ADJUSTED	
MANAGEMENT & CUSTODIAL FEES	329,266	5. 329,266		0.
TO FORM 990-PF, PG 1, LN 16C	329,266	329,266	•	0.
=				

19,251.

FORM 990-PF	TAX	ES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	0.	15,000.		0.
FEDERAL EXCISE TAXES	20,003.	0.		0.
STATE TAX EXPENSE	15,000.	0.		0.
PAYROLL TAXES	14,918.	0.		14,918.
TO FORM 990-PF, PG 1, LN 18	49,921.	15,000.		14,918.
	<u> </u>			·
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 7
FORM 990-PF  DESCRIPTION	OTHER E  (A)  EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION	(A) EXPENSES PER BOOKS  386.	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE PURPOSES
DESCRIPTION  OUTSIDE SERVICES OFFICE SUPPLIES COMPUTER EXPENSE	(A) EXPENSES PER BOOKS 386. 2,909. 6,631.	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE PURPOSES
DESCRIPTION  OUTSIDE SERVICES OFFICE SUPPLIES COMPUTER EXPENSE INSURANCE EXPENSE	(A) EXPENSES PER BOOKS  386. 2,909. 6,631. 4,621.	(B) NET INVEST- MENT INCOME  0.	(C) ADJUSTED	(D) CHARITABLE PURPOSES 386. 2,909. 6,631. 4,621.
DESCRIPTION  OUTSIDE SERVICES OFFICE SUPPLIES COMPUTER EXPENSE INSURANCE EXPENSE TELECOMMUNICATIONS	(A) EXPENSES PER BOOKS  386. 2,909. 6,631. 4,621. 2,923.	(B) NET INVEST- MENT INCOME  0. 0. 0. 0.	(C) ADJUSTED	(D) CHARITABLE PURPOSES 386. 2,909. 6,631. 4,621. 2,923.
DESCRIPTION  OUTSIDE SERVICES OFFICE SUPPLIES COMPUTER EXPENSE INSURANCE EXPENSE TELECOMMUNICATIONS MISCELLANEOUS	(A) EXPENSES PER BOOKS  386. 2,909. 6,631. 4,621. 2,923. 1,774.	(B) NET INVEST- MENT INCOME  0. 0. 0. 0. 0.	(C) ADJUSTED	(D) CHARITABLE PURPOSES 386. 2,909. 6,631. 4,621. 2,923. 1,774.
DESCRIPTION  OUTSIDE SERVICES OFFICE SUPPLIES COMPUTER EXPENSE INSURANCE EXPENSE TELECOMMUNICATIONS	(A) EXPENSES PER BOOKS  386. 2,909. 6,631. 4,621. 2,923.	(B) NET INVEST- MENT INCOME  0. 0. 0. 0.	(C) ADJUSTED	(D) CHARITABLE PURPOSES 386. 2,909. 6,631. 4,621. 2,923.

FORM 990-PF CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMWAY EXPORT DV AMWAY EXPORT VA	490,842. 2,600,000.	490,842. 2,600,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,090,842.	3,090,842.

TO FORM 990-PF, PG 1, LN 23 33,441. 14,190.

# THE DAVID AND CAROL VAN ANDEL FAMILY FOU

20-2110420

FORM 990-PF (	OTHER	INVESTMENTS		STATEMENT 9
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - FIXED INCOME-SEE	Ξ	FMV		
STATEMENT 10		DM7	11,011,790.	11,011,790.
MERRILL LYNCH - EQUITIES - SEE STATEMENT 10		FMV	30,981,229.	30,981,229,
MERRILL LYNCH - ALTERNATIVE		FMV	, -, -	,,
INVESTMENTS - SEE STATEMENT 10			15,584,677.	15,584,677.
TOTAL TO FORM 990-PF, PART II, I	LINE 1	.3	57,577,696.	57,577,696.

# The David & Carol Van Andel Family Foundation Investment Portfolio Asset Mix December 31, 2015

	 December
Money Market	
Macatawa Bank	\$ 544,499
Merrill Lynch Money Market	 9,491,377
subtotal ·	10,035,876
<u>Fixed Income</u>	
Neuberger Berman	6,420,632
Prudential Short-Term Bond Fund	 4,591,158
subtotal	11,011,790
<u>Equities</u>	
Adabelle Capital II - Long/Short Equity	15,096,530
Advisory Research	2,663,691
Calamos	1,198,032
Donald Smith	3,151,538
Gardner Russo	2,079,794
Lazard	1,692,949
MD Sass	2,751,364
NFJ	996,246
Westfield	 1,351,086
subtotal	30,981,229
<u>Alternatives</u>	
Adabelle Capital II - Absolute Return	12,241,252
Adabelle Capital II - Real Assets	720,585
SJC_Onshore	1,798,860
Winton	 823,979
subtotal	 15,584,677
Total	\$ 67,613,572