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## Form 990-PF

## EXTENDED TO NOVEMBER 15, 2016 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 <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>

2015
Open to Public Inspectio

Department of the Treasury Internal Revenue Service

For calendar year 2015 or tax year beginning Name of foundation A Employer identification number JAY VAN ANDEL TRUST U/A/D 8/28/78 20-6425186 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 3133 ORCHARD VISTA DRIVE SE (616) 942-3267 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here GRAND RAPIDS, MI 49546 G Check all that apply: X Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 416,844,048. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) (d) Disbursements for charitable purposes (cash basis only) (b) Net investment (c) Adjusted net (a) Revenue and expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 3,606. 3,606. STATEMENT 3 9,011,888. 9,011,888. STATEMENT 4 Dividends and interest from securities 5,735 5,735 STATEMENT 5a Gross rents Net rental income or (loss) -10.142.8,378,150 68 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 316,834,689. 378,150 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10 Gross sales less fetures 11 10a and allowances b Less Cost of goods sold c Gross profit loc (loss) 2016 -4,630,486-4,250,709. STATEMENT 12 Total. Add lines 1 through 11 17 13,148,670. 12,768,893. 13 Compensation of officers, directors, trustees, etc. 0. 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 60,740. 121,480. 60,740. **b** Accounting fees STMT 5 1,112,304. 1,112,304. c Other professional fees STMT 6 17 Interest STMT 7 546,000. 221,680. 18 Taxes 0. 19 Depreciation and depletion 564. 564. 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 635,719. 634,769. 950. 23 Other expenses STMT 8 24 Total operating and administrative <u>61,69</u>0. 2,416,067. 2,030,057 expenses. Add lines 13 through 23 110,100,000. 110,100,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 110,161,690. 112,516,067. 2,030,057 Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 99,367,397. b Net investment income (if negative, enter -0-) 10,738,836. N/A C Adjusted net income (if negative, enter -0-) Form **990-PF** (2015) 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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JAY VAN ANDEL TRUST U/A/D 8/28/78

20-6425186

Form 990-PF (2015)

Form 990-PF (2015)

Form 990-PF (2015) JAY	VAN ANDEL TRUST	U/A/D	8/28/78 Income	SE	E ATTAC		)-642! 'ATEME	
(a) List and desci 2-story brick wa	ribe the kind(s) of property sold (e. irehouse; or common stock, 200 sh	g., real estate, is. MLC Co.)			How acquired - Purchase - Donation	(c) Date a	cquired	(d) Date sold (mo., day, yr.)
1a				۲	- Donation			
<u>b</u>				$\vdash$				
C				_				
d								
е								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				in or (loss) (f) minus (	
<u>a</u>								
b								
С								
d								
e 316,834,689.		31	5,592,40	6.				8,378,150
Complete only for assets showing	g gain in column (h) and owned by	the foundation	n on 12/31/69			(I) Gains (C		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (1) r col. (1), if any		( 	ol. (k), but n Losses	ot less than from col. (I	n -0-) <b>or</b> h))
<u>a</u>		<del>                                     </del>						
_b		<del> </del>						<del></del>
_ <u>C</u>		<del> </del>						
<u>d</u>		<del></del>						
e		<u> </u>						8,378,150
2 Capital gain net income or (net ca	pital loss) { If gain, also ent If (loss), enter -			}	2			8,378,150
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) a	ınd (6):		_	' I			
If gain, also enter in Part I, line 8,		. ,		1	<b>,</b>			
If (loss), enter -0- in Part I, line 8					3		N/A	
Part V Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	Inve	estment Inc	come		
(For optional use by domestic private	foundations subject to the section	4940(a) tax or	net investment in	come	·-)			N/A
If section 4940(d)(2) applies, leave th	us nart hlank							
	part blank.							
Was the foundation liable for the sect	tion 4942 tax on the distributable a	mount of any y	ear in the base per	od?				Yes No
If "Yes," the foundation does not qual								
	each column for each year; see the	instructions be	fore making any er	ntries.				7.1
(a) Base period years	(b)		1	(c)		. ]	Distrib	(d) ution ratio
Calendar year (or tax year beginning	ng in) Adjusted qualifying di	stributions	Net value of no	ncha	ritable-use asse	ts	col. (b) div	ided by col. (c))
2014								
2013								
2012								
2011			<u> </u>					
2010			L					
2 Total of line 1, column (d)						2		
3 Average distribution ratio for the 5	5-year base period - divide the total	l on line 2 by 5,	, or by the number	of ye	ars			
the foundation has been in exister	nce if less than 5 years					3		
4 Enter the net value of noncharitab	le-use assets for 2015 from Part X	, line 5				4		
5 Multiply line 4 by line 3						5		
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		
7 Add lines 5 and 6						7		
8 Enter qualifying distributions from	•					8		
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, lir	ne 1b, and com	plete that part usin	g a 1	% tax rate.			

Part VI Excise Tax Based on Investment Income (Section 494)			64251		Page 4
	<del></del>	740 -	See msi	ruction	15)
	enter "N/A" on line 1.				
Date of ruling or determination letter: (attach copy of letter if no			<u> </u>	714 F	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1		214,7	77.
of Part I, line 27b		2.5		· .	,
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others enter -0-)	2_	<b></b>	88,2	
3 Add lines 1 and 2		3		302,9	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)	4		<u>397,3</u>	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			0.
6 Credits/Payments:	1 1		. '	J	-
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	ž i		,	
b Exempt foreign organizations - tax withheld at source	6b	<b>i</b> 1		م	
c Tax paid with application for extension of time to file (Form 8868)	6c	\$ £		1 3	. 1
d Backup withholding erroneously withheld	6d	konduk Franco	سيست شد		أحيأ
7 Total credits and payments. Add lines 6a through 6d		7			0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is at	tached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>&gt;</b>	9			<u>0.</u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	, ▶	10			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	Refunded >	11	L		
Part VII-A   Statements Regarding Activities	<del></del>			- 17/	TAL
1a During the tax year, did the foundation attempt to influence any national, state, or local legi	islation or did it participate or intervene	ın	<b>├</b>	∛ ⊊ Yes	<del></del>
any political campaign?		_		1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purp			<u> </u> _	1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a	nd copies of any materials publishe	d or	6	And a second	Property of
distributed by the foundation in connection with the activities					4. 4. 9
c Did the foundation file Form 1120-POL for this year?				1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the			The State Line	74 H	المالية المالاداة المالية والمالاداة المالية المالاداة
(1) On the foundation. > \$ 0 • (2) On foundation manager		•	ing.	And the Callendary of the care	, march
e Enter the reimbursement (if any) paid by the foundation during the year for political expendence managers. ► \$ 0 •_	iture tax imposed on foundation			dens avá	A CONTRACTOR
2 Has the foundation engaged in any activities that have not previously been reported to the-	IRS2			2	x
If "Yes," attach a detailed description of the activities					F, =
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	instrument articles of incorporation of				, ii
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change				.a. 3 2. 3 3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year			_	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	-	N	/ <b>.</b> .	4b	<del> </del>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	?		<b>—</b>	5	X
If "Yes," attach the statement required by General Instruction T.				<del></del>	3 2 1
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	either:			May and the state of the state	
By language in the governing instrument, or			1	1 1	a a
By state legislation that effectively amends the governing instrument so that no mandato	ry directions that conflict with the state	law	41.44	, III	
remain in the governing instrument?				6 X	1
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	mplete Part II. col. (c), and Part XV			7 X	
	,		,	7 1 7	
8a Enter the states to which the foundation reports or with which it is registered (see instructi	ons) ►		ľ	ł	1 -
MI	,			] -	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney General (or designate)			= -	
of each state as required by General Instruction G? If "No," attach explanation			17	Bb X	1
9 Is the foundation claiming status as a private operating foundation within the meaning of si	ection 4942(j)(3) or 4942(j)(5) for calei	ıdar		1	
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"	complete Part XIV		[-	9	X
10 Did any persons become substantial contributors during the tax year? # "Yes," attach a sched	ule listing their names and addresses			10	X
			Form	990-PF	(2015)

OIL	1990-1-(2015) JAI VAN ANDEL TRUST U/A/D 8/28//6 20-6425	100		Page 5
P	art VII-A   Statements Regarding Activities (continued)			
		1 1	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1 1		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	1 11		X
10	, , , , , , , , , , , , , , , , , , , ,	<del>-''-</del>		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1 [		
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14		942	-32	67
	Located at ≥ 3133 ORCHARD VISTA DRIVE, S.E., GRAND RAPIDS, MI ZIP+4 ≥49			<u> </u>
45		340		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<i>,</i> ,,▶	ـــا
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	_16 _		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1		
	foreign country		. :	
Pá	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			<del></del>
	<del>*</del>	À .	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	. 62	140
18	During the year did the foundation (either directly or indirectly):		Att.	F ,
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 5	- 1
	a disqualified person?	1 1	ر عدد به الاستوادة الاستدارة به إليانة الإستوادة	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   X Yes No	l de		- :
	(5) Transfer any income or assets to a disqualified person (or make any of either available	्र	* #	1 to 1/61
		] [	网络	(1)
	for the benefit or use of a disqualified person)?	] [ ]	, WW	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	ي من الما الإن المن المن المن المن المن المن المن الم	daller	l, e <sup>t</sup> i
	if the foundation agreed to make a grant to or to employ the official for a period after	a di	20 E	1/41
	termination of government service, if terminating within 90 days.)	1	A	*
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	angir angir	janenya janenya	3 5 S
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check-here-	1 1	zý.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
_		1 1	pingym prifit madži	All S
Ü	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			أبيث بشهر
	before the first day of the tax year beginning in 2015?	1c		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	· 基础	oližini. Votali	d i orfi
	defined in section 4942(j)(3) or 4942(j)(5)):	H. Lin	(1) 14 (1) (1) (1) (1) (1) (1)	
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	37.1	3 3	5
	before 2015?	Tage of the Spills	Metalika Ngara	ang.
	If Wan I lot the years	3 3	i desta	, 44.
h	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect	1 1	~	Ir Day
J		ا خا		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		<u>-</u>	لسسقرا
	statement - see instructions.)  N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	] , }		- 1
	<u> </u>	, ,		3
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	3 -	- ,	**
	during the year?	} }	1	
ь	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after	<b>\</b> .	l	1
			l	_
	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	1 1		'
	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,			الحيا
	Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b		<u>X</u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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?	4b		X
_		rm <b>990</b>	-PF	
	ru	.,,		(2010)

Form 990-PF (2015) JAY VAN ANDEL TRUST U/A/			<u> 20-64251</u>	<u>.86</u>	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	n 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire	ectly,	[		l
any voter registration drive?		Y	es X No	-	- (
(3) Provide a grant to an individual for travel, study, or other similar purposes	37	Y	es X No		l
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			- 1	
4945(d)(4)(A)? (see instructions)		Y	es X No	- 1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or fe	_		l	
the prevention of cruelty to children or animals?	, , ,		es X No	- (	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	_		- (	
section 53.4945 or in a current notice regarding disaster assistance (see instru		•	Į.	5b	X
Organizations relying on a current notice regarding disaster assistance check h	•			• 1	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ned		(	-
expenditure responsibility for the grant?		. —	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.4945				- [	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			İ	- 1	1
a personal benefit contract?	Enh braumanna an	[ v	es X No	J	1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?	۱۰ لـــا		6b	$ \overline{x}$
If "Yes" to 6b, file Form 8870			r		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y	es X No	ľ	. 1
b If "Yes," did the foundation receive any proceeds or have any net income attribu		•	N/A	7b	
Part VIII Information About Officers, Directors, Truste		nagers. Highly		<del>- · · -</del> - 1.	<del></del>
Paid Employees, and Contractors	,	<b>y------</b>			
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(	Expense count, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	401	count, other illowances
DAVID VAN ANDEL	TRUSTEE	1		1	
3133 ORCHARD VISTA DRIVE SE		1	1	1	
GRAND RAPIDS, MI 49546	10.00	0.	0.	1	0.
MARK BUGGE	CFO	]	1		
3133 ORCHARD VISTA DRIVE SE	]	ļ	ļ	1	
GRAND RAPIDS, MI 49546	- 0 <del>-</del> 00	-0.	0.	1 .	O.
	1	]		1	
		ľ		1	
	1	Ì	Ì	1	
	1	Ì		1	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none, o	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(a) Company	(d) Contributions to employee benefit plans and deferred	(6	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	aci	count, other llowances
NONE				1	
	1			ì	
	1	1	Į	1	
	T	!			
	1	l	l	1	
	<del> </del>	t	<del>                                     </del>	1	
	1	l	[	1	
	<del> </del>	<del> </del>	<del>                                     </del>	1	
	1	(	ļ	1	
Total number of other employees paid over \$50,000			<b>&gt;</b>		0

Page 8

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 414,438,719. a Average monthly fair market value of securities 94,708,531. b Average of monthly cash balances 1b 44,689. c Fair market value of all other assets 10 509,191,939. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 509,191 Subtract line 2 from line 1d 3 7,637,879. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 501.554.060. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 25,077,703. Minimum investment return. Enter 5% of line 5 PartXII 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.) 25,077,703. Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 397,320 Income tax for 2015. (This does not include the tax from Part VI.) 397,320. Add lines 2a and 2b 24,680,383. Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 680,383 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 24,680,383. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 PartXIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 110,161,690. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: \_ \_ a Suitability test (prior IRS approval required) За b Cash distribution test (attach the required schedule) 3b 110,161,690. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 110,161 Adjusted qualifying distributions. Subtract line 5 from line 4 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.

Form 990-PF (2015)

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,		<del></del>		
line 7				24,680,383.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only	L		0.	
<b>b</b> Total for prior years:				
Francisco de la companya de la compa		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010			{	į
b From 2011 c From 2012			ļ	
d From 2013				
e From 2014	-			
f Total of lines 3a through e	0.	:		<u> </u>
4 Qualifying distributions for 2015 from	ļ		<del></del>	
Part XII, line 4: ► \$110,161,690.	, ·	. '	4	, stra
a Applied to 2014, but not more than line 2a		4 . 4	0.	
<b>b</b> Applied to undistributed income of prior	· · · · · · · · · · · · · · · · · · ·		<u> </u>	<del></del>
years (Election required - see instructions)		0.		<u>.</u>
c Treated as distributions out of corpus	<del></del>			<u> </u>
(Election required - see instructions)	0.	* * * * * * * * * * * * * * * * * * * *		
d Applied to 2015 distributable amount		2 2 - 4 - 1	, g	24,680,383.
e Remaining amount distributed out of corpus	85,481,307.			21,000,303.
5 Excess distributions carryover applied to 2015	0.			0.
(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:	Salahan and and and and and and and and and a	The second secon	A STANKE A S	
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	85,481,307.	art. Salahara Salahara Salahara Salahara Salahara Salahara	The contract of the contract o	, , , ,
b Prior years' undistributed income. Subtract			4 - )	
line 4b from line 2b		0.	e di	eneral control of the
<ul> <li>Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which</li> </ul>			# 14 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	15. 16.00 m. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10
the section 4942(a) tax has been previously assessed		0.	Section 1	The state of the s
d Subtract line 6c from line 6b. Taxable		_		* * * * * * * * * * * * * * * * * * * *
amount - see instructions	·	0.		, w.
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract	<del></del>		0.	,
lines 4d and 5 from line 1. This amount must				
be distributed in 2016	ı			•
7 Amounts treated as distributions out of	<del></del>		<del></del>	0.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election		j		
may be required - see instructions)	0.	}		1
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.		<del></del>		
Subtract lines 7 and 8 from line 6a	85,481,307.	Ì		
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 85,481,307.				

Part XIV Private Operating For	ANDEL TRUS	T U/A/D 8/20	A guestion 9)	N/A	-6425186 Page 10
1 a If the foundation has received a ruling or	<del> </del>		A, question s	N/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found	•	•	a control	4942(j)(3) or [	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ig roundation described in	Prior 3 years	1 4342(J)(3) 01 L	1 4942()(0)
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	(4) 2010	(6) 2014	(6) 20 10	1 (0, 20.1	
investment return from Part X for		İ		]	Ì
each year listed		<del> </del>	<del></del>	+	
b 85% of line 2a		<del> </del>		<del> </del>	<del></del>
c Qualifying distributions from Part XII,		l	1		
line 4 for each year listed		·	<del> </del>	<del> </del>	
d Amounts included in line 2c not		1	}		
used directly for active conduct of		1			
exempt activities	<del></del>	<del> </del>	<del> </del> -	<del> </del>	
e Qualifying distributions made directly			ł	1	
for active conduct of exempt activities.			Ì	1	
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the	<del></del>	<del> </del>	<del> </del>	<del> </del>	
alternative test relied upon:			}		
a "Assets" alternative test - enter:			Ì		
(1) Value of all assets	<del></del>	<del> </del>	<del> </del>	<del> </del>	
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)  b "Endowment" alternative test - enter	<del></del>	<del> </del>	<del> </del>	<del> </del>	<del></del>
2/3 of minimum investment return		<b>\</b>	1	}	}
shown in Part X, line 6 for each year listed		)	1	i	
c "Support" alternative test - enter:	<del></del>	<del></del>	<del> </del>	+	
(1) Total support other than gross				1	
investment income (interest,				Ì	1
dividends, rents, payments on		ŀ		ĺ	
securities loans (section			l	<b>\</b>	
512(a)(5)), or royalties)		<del> </del>	<del> </del>	+	
(2) Support from general public and 5 or more exempt				_	
organizations as provided in					1
section 4942(j)(3)(B)(iii) (3) Largest amount of support from	<del></del>	<del> </del>	<del> </del>	<del> </del> -	<del></del>
an exempt organization				<b>\</b>	
(4) Gross investment income		<del> </del>	<del> </del>	+	
Part XV Supplementary Info	mation (Comple	te this part only it	the foundation	had \$5,000 or	more in assets
at any time during the				40,000	
1 Information Regarding Foundation	n Managers:	<del></del>	<del></del>	<del></del>	
a List any managers of the foundation who	=	than 2% of the total contr	ibutions received by the	foundation before th	ne close of any tax
year (but only if they have contributed m					, .
NONE					
b List any managers of the foundation who			or an equally large portion	on of the ownership	of a partnership or
other entity) of which the foundation has	a 10% or greater interes	st.			
NONE					
2 Information Regarding Contribution			-		
Check here ► if the foundation of					
the foundation makes gifts, grants, etc. (	<del>`                                    </del>	<del></del>	<del></del>		c, and d.
a The name, address, and telephone numb MARK J. BUGGE, (616)		ne person to whom applic	cations should be addres	ssea:	
3133 ORCHARD VISTA DE		GRAND RAPTE	S, MI 4954	6	
b The form in which applications should be					
LETTER OF REFERENCE					
c Any submission deadlines;					
d Any restrictions or limitations on awards	, such as by geographica	al areas, charitable fields,	kınds of institutions, or i	other factors:	
523601 11-24-15	<del></del>		<del> </del>		Form <b>990-PF</b> (2015)

Total

Part XVI-A	Analysis of	Income-Producing	Activities

					<del></del>
Enter gross amounts unless otherwise indicated.	Unrelate (a) Business	d business income (b)	(C) Exclusion	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a	_				
b	-		1		
c	-		1		<del></del>
d	-	<del></del>	+-		<del></del>
e	- }	<del></del>	+		<del></del>
Food and contracts from government agrees	- }		╂		
g Fees and contracts from government agencies 2 Membership dues and assessments	<del> </del>		+	<del></del>	<del></del>
3 Interest on savings and temporary cash	<del> </del>	<del></del>			
investments	1 1		14	3,606.	
4 Dividends and interest from securities	<u> </u>		14	9,011,888.	
5 Net rental income or (loss) from real estate:			2 t		通过 医乳光学系图
a Debt-financed property	1		14	5,735.	<u> </u>
b Not debt-financed property	<u> </u>		+	3,733.	
6 Net rental income or (loss) from personal	ļ <del></del>	<del></del>	<del> </del>		
property	1 1		}		
7 Other investment income	1		14	-4,250,709.	<del></del>
8 Gain or (loss) from sales of assets other	<del> </del>		1		
than inventory	1 1		18	8,378,150.	
Net income or (loss) from special events		<del>·</del>	<del> </del>		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	_				
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	13,148,670.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	13,148,670.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which income the foundation's exempt purposes (other that			contrib	uted importantly to the accom	plishment of
	<del></del>	<del></del>			
					<del></del>
		<del></del>			
<del></del>					
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				<del> </del>	<del></del>
					<del></del>
<del></del>	<del></del>			<del></del>	<del></del>
					<del></del>
		<del></del>			<del></del>

De the organization directly or inderectly engage in any of the following with any other organization described in section 501(c) of the Code (city for than section 501(d) organizations or in excess 701(d) organization organization of the product of the section	Form 990-PF (	2015) JAY V Information Re Exempt Organ	egarding Tran	TRUST sfers To a	U/A/D 8/28/78 and Transactions a	8 nd Relationsh	20-642 hips With Noncha		Pa	ige <b>13</b>
Trainers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (3) Other assets (4) Let (2) X (5) Other saces of assets from a noncharitable exempt organization (1) Sake of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Purchase of assets from a noncharitable exempt organization (3) Purchase of assets from a noncharitable exempt organization (3) Purchase of assets from a noncharitable exempt organization (3) Purchase of assets from a noncharitable exempt organization (3) Purchase of assets from a noncharitable exempt organization (3) Purchase of assets from a noncharitable exempt organization (3) Purchase of assets from a noncharitable exempt organization (3) Purchase of assets from a noncharitable exempt organization (3) Purchase of assets from a noncharitable exempt organization (4) Perchase of assets from a noncharitable exempt organization (5) Purchase of assets from a noncharitable exempt organization (6) Perchase of assets from a noncharitable exempt organization (6) Perchase of assets from a noncharitable exempt organization (6) Purchase of assets from a noncharitable exempt organization (6) Purchase of assets from a noncharitable exempt organization (6) Purchase of assets from a noncharitable exempt organization (6) Purchase of assets from a noncharitable exempt organization (6) Purchase of assets from a noncharitable exempt organization (6) Purchase of assets from a noncharitable exempt organization (6) Purchase of assets from a noncharitable exempt organization (7) Purchase of assets from a noncharitable exempt organization (8) Purchase of assets from a noncharitable exempt organization (9) Amount market value of the goods (nitre than asset) organization (9) Amount market value of purchase organization (9) Amount market value of purchase organization (9) Amount market value organization (9) Amount	1 Did the o	rganization directly or indi	rectly engage in any	of the following	ng with any other organization	on described in sect	ion 501(c) of	1, 2	Yes	No
a Transfest from the reporting foundation to a nonchartable exempt organization of:  (1) Cash (2) Other assets (3) Color assets (4) Color assets (5) Color assets (6) Purchascations (1) Salts of assets to a nonchartable exempt organization (1) Purchasce of assets from a nonchartable exempt organization (2) Purchasce of assets from a nonchartable exempt organization (3) Renalid of facilities, equipment, or other assets (4) Remainscend a rangements (5) Loans or fixen guarantees (6) Loans or fixen guarantees (7) Loans or fixen guarantees (8) Purchascend a rangement, making lists, other assets, or paid employees (8) Performance of services or membership or fundrasing solicitations (8) Purchascend arrangement, making lists, other assets, or paid employees (9) Italian answer to any of the above is "kis," complete the following schedule, Column (6) should always show the fair market value of the goods, other assets, or services received. (9) Italian of fundation deracity or indirectly affiliated with, or related to, one or more tax-exempt organization or sharing arrangement, show in column (6) the value of the goods, other assets, or services greened.  (9) Amount involved (1) Name of nonchartable exempt organization (9) Amount involved (1) Name of nonchartable exempt organization (1) Description of renders, transactions, and sharing arrangements (1) N/A  (2) Name of nonchartable exempt organization (3) Type of organization (4) Description of renders, transactions, and sharing arrangements (6) Market of chartage and the property of the Code (other than section 501(c)(3)) or in section 5277  Yes IX No  1) Type, forganization (1) Type of organization (1) Type of organization (1) Type of organization (1) Type prepared to the property of the code of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the pr							• •	1 7	, 40	-
(2) Other assets b Other transactions:  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Rembursement arrangements  (5) Loans or food any quarantee  (6) Performance of services or membership or fundrasing solicitations  (7) Sales of the advew is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value many transactions and sharing arrangements. Should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value many transactions or sharing arrangement, show in column (b) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value many transactions and sharing arrangements. Show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization  (a) Particular (b) Particular (c)		·						ž - ž	. 3 2	,
b Other transactions:  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Purchases of assets from a noncharitable exempt organization  (4) Performance or assets from a noncharitable exempt organization  (5) Loans or loan quarantees  (6) Performance of services or membership or fundraising solicitations  (6) Performance or services or membership or fundraising solicitations  (7) Italy 1	(1) Cash	ì			-			1a(1)		X
(2) Purchases of assets from a noncharitable exempt organization (3) Purchases of assets from a noncharitable exempt organization (4) Reimbursement arrangements (4) Reimbursement arrangements (5) Loans from pursantees (6) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) In arriver to any of the above is Yes, Complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation cerevity are market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Italian arrangement (a) Name of organization (d) Name of anotheritable exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes ☑ No  If Yes, Complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship managements are considered in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes ☑ No  If Yes, Complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship managements are described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes ☑ No  If Yes, Complete the following schedule.  Sign of the foundation directly or made the section of prepare (other than tappage) is such a disaderants, and to this best of my knowledge in the section of the section	(2) Othe	r assets						1a(2)		X
(a) Purchases of assets from a noncharable exempt organization    1987   Nethol of facilities, equipment, or other assets   1988   X   1989	<b>b</b> Other trai	nsactions:						150	~ .	ا م
(a) Rental of facilities, equipment, or other assets (b) Remitturement arrangements (c) Performance of services or membership or fundrasing solicitations (d) Performance of services or membership or fundrasing solicitations (e) Performance of services or membership or fundrasing solicitations (e) Sharing of facilities, equipment, making plats, other assets, or paid employees (f) I was answer to any of the above is Yes', complete the following schedulic. Column (a) should always show the fair market value of the goods, other assets, or services precisived.  (a) Learn (b) Amount involved (b) Amount involved (c) Name of noncharitable exampl organization (d) The value of the goods, other assets, or services received.  (a) Learn (b) Amount involved (b) Amount involved (c) Name of noncharitable exampl organization (d) Description of examine, transactions, and always arrangement, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No  If Yes', complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship  N / A  Signal and bases, a spatial probability of propriet (other than teachyr) in based on all information of which prepare has any snowledge  Signal and bases, a spatial probability of propriet (other than teachyr) in based on all information of which prepare has any snowledge  Signal and bases, and sharing a spatial probability of the propriet of the prepare (other than teachyr) in based on all information of which prepare has any snowledge  Signal and bases, a spatial probability of the propriet of the propriet of which prepare has any snowledge  Signal and bases, a spatial probability of the propriet of the prepare (other than teachyr) in based on all information of which prepare has any snowledge  Signal and bases, a spatial probability of the prepare (other than teachyr) in based on all information of which prepare has any snowledge  Signal and the prepare support of the propriet of the prepare (other than teachyr) in	(1) Sale:	s of assets to a noncharita	ıble exempt organıza	tion				1b(1)		X
(a) Loans or loan guarantees (b) Loans or loan guarantees (c) Loans or loan guarantees (d) Performance of services or membership or fundraising solicitations (e) Performance of services or membership or fundraising solicitations (f) If the answer to any of the above as 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line no (b) Amount involved (e) Name of noncharitable exempt organization (d) Description of reartifes, transactions, and sharing arrangements  N/A  2a Is the foundation directly or indirectly affiniated with, or related to, one or more tax-exempt organization (d) Description of reartifes, transactions, and sharing arrangements  N/A  1b(s) X  1c)	(2) Purc	hases of assets from a no	ncharitable exempt o	organization				1b(2)		X
(a) Leans or loan guarantees  (b) Performance of services or membership or fundrasing solicitations  (c) Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d If the answer to any of the above 1s "Ves," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services gracelyted.  (a) Inne no  (b) Amount involved  (c) Name of nonchantable exempt organization  (d) Description of treatiers, transactions, and sharing arrangements  N/A  (a) Inne no  (b) Amount involved  (c) Name of nonchantable exempt organization  (d) Description of treatiers, transactions, and sharing arrangements  N/A  (a) Inne no  (b) Amount involved  (c) Name of nonchantable exempt organizations described  in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes X No  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   (a) Name of organization  (b) Type of organization (c) Description of relationship  N/A     Undeer penaltied Aperlyns, Legislavinal, have examined their relians, including accompanying schedules and stationers, and to the best of my knowledge    N/A   Vestical Station of prepare (where the tappy of the best of my knowledge)    N/A   Vestical Station of the penalties of the property of the penalties of the penalti	(3) Rent	al of facilities, equipment,	or other assets					1b(3)		X
(a) Performance of services or membership or fundrasing solicitations c Sharing of facilities, equipment, making lists, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services required to column (b) the value of the goods, other assets, or services required.  (a) Line to (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of readors, because, and sharing arrangements  N/A  2a is the foundation directly or indirectly affiniated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b if "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A    Obder pointing A portuny V organization   (b) Type of organization (c) Description of relationship  N/A    Obder pointing A portuny V organization   (b) Type of organization organization of propose (other than buspyer) is based on all information of which propose in the say wronivelege in the control of the propose of the code (other than buspyer) is based on all information of which propose in the say wronivelege in the code of	(4) Reim	nbursement arrangements						1b(4)		X
c Sharing of facilities, equipment, making lests, other assets, or paid employees  d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (b) the value of the goods, other assets, or services received.  (c) Name of morbantable exempt organization  (d) Description of transfers, transactions, and alwamp arrangements.  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A    Under penalted Apertury, forglassythaph have examined the return, including accompanying schedules and statements, and to the best of my knowledge in the penalter of the pe	(5) Loan	is or loan guarantees						1b(5)		
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line to (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers. transactions, and sharing arrangements N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??  Yes ☑ No  If "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Sign  Judder paralled Querty, Joylang shapl have examined the return, including accompanying schedules and statements, and to the best of my browledge in the code of the code (other than templayer) in teased on all information of which preparer has any triorelesses.  Sign   Signature of officer or trustee   Date   Trustee   Trustee   Trustee   Trustee   Trustee   Trustee   Trustee   Trustee   Trustee   Date   Trustee   Trustee   Print/Type preparer's name   Preparer's signature   Date   Trustee   Print/Type preparer's name   Print/Type preparer's name   Print/Type preparer's signature   Print/Type preparer's signature   Print/Type preparer's name   Print/Type preparer's signature   Print/Type preparer's Name   Print/Type preparer's Signature   Print/Type preparer's Signature   Print/Type preparer's Name   Print/Type preparer's Name   Print/Type preparer's Signature   Print/T	(6) Perfo	ormance of services or me	embership or fundrai	sing solicitatio	ins			1b(6)		X
or services given by the reporting foundation. If the foundation received.  (a) Lineario (b) the value of the goods, other assets, or services received.  (b) Amount involved (c) Name of nonchartable exampt organization (d) Description of transfers, transactions, and sharing arrangements  N/A  2a Is the foundation directly or indirectly affiliated with, or related fo, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes \( \bar{X} \) No  b If Yes, complete the following schedule.  (a) Name of organization (b) Type of organization (e) Description of relationship  N/A    Under parametic d perlary, the distance of the product of the section of preparer (other than taxpayer) is based on all information of which preparer has any knowledge after the production of treatments and to the best of my knowledge after than taxpayer is based on all information of which preparer has any knowledge after than taxpayer is based on all information of which preparer has any knowledge after than taxpayer is based on all information of which preparer has any knowledge after the product of official for trustee   Date   Title									_X_	
N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  4 b If Yes, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   1 Under penative of prepare (a) perturn it out fleely thank have examined the return, including accompanying schedules and statements, and to the best of my knowledge and health, in graph correct plus phonely the Declaration of prepare (other than taxpayer) is based on all information of which prepare has any knowledge shown below (see into 1)?    Vest   X   No   No   No   No   No   No   No	or service column (	es given by the reporting f  d) the value of the goods,	oundation. If the fou other assets, or serv	ndation received.	ed less than fair market valu	le in any transaction	or sharing arrangement,	show in		nts
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b. If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A    Way the RIS discuss this return individual content of preparer (other than taxpayer) is based on all information of which preparer has any knowledge action with the preparer is signature of other or trustee    If - H - I/O	<del></del>	(-7	(6)			(a) Decomputer	7 01 041101010, 041104010110, 4110		<u>go</u>	.,,,,
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of perjury, it deplars that/I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is from correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer Use Only  Firm's address ▶ 38 COMMERCE SW, SUITE 600			1		<del></del>	<del></del>				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of perjury, it deplars that/I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is from correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer Use Only  Firm's address ▶ 38 COMMERCE SW, SUITE 600						1	<del></del>			
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of perjury, it deplars that/I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is from correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer Use Only  Firm's address ▶ 38 COMMERCE SW, SUITE 600										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of perjury, it deplars that/I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is from correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer Use Only  Firm's address ▶ 38 COMMERCE SW, SUITE 600										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of perjury, it deplars that/I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is from correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer Use Only  Firm's address ▶ 38 COMMERCE SW, SUITE 600										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of perjury, it deplars that/I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is from correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer Use Only  Firm's address ▶ 38 COMMERCE SW, SUITE 600			<u> </u>							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of perjury, it deplars that/I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is from correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer Use Only  Firm's address ▶ 38 COMMERCE SW, SUITE 600										
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of perjury, it deplars that/I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is from correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer Use Only  Firm's address ▶ 38 COMMERCE SW, SUITE 600		<del></del>	<b></b>		<del></del>	+				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of perjury, it deplars that/I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is from correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer Use Only  Firm's address ▶ 38 COMMERCE SW, SUITE 600		<del></del>	<del></del>			<del></del>		<del>: ===</del>		
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of perjury, it deplars that/I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is from correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer Use Only  Firm's address ▶ 38 COMMERCE SW, SUITE 600			<del> </del>	====						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of perjury, it deplars that/I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is from correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer Use Only  Firm's address ▶ 38 COMMERCE SW, SUITE 600			<del> </del>		<del></del>	<del>-                                    </del>				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A   Under penalties of perjury, it deplars that/I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is from correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Signature of officer or trustee  Date  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer Use Only  Firm's address ▶ 38 COMMERCE SW, SUITE 600		<del></del>	<del> </del>							
(c) Description of relationship  N/A    Description of relationship   N/A	ın section	501(c) of the Code (other	r than section 501(c)		· -	zations described		Yes	X	] No
Sign Here    Under penalities of perjury,   destarg that   have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr.)?    Yes   No					(b) Type of organization		(c) Description of relation	ship		
Sign Here    And belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   Trustee   Title		N/A								
Sign Here    And belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   Trustee   Title			<del></del>		<u> </u>					
Sign Here    And belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   Trustee   Title		<del></del>			<b> </b>	<b></b>				
Sign Here    And belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   Trustee   Title		V <u>-</u>	<del>/1</del>			<b> </b>				
Sign Here    And belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   Trustee   Title	Under	penalties of perium II declared	hat/I have examined this	return including	accompanying schedules and et	stements, and to the he	et of my knowledge			
Paid Preparer Use Only  Print/Type preparer's name  Preparer's signature  Preparer's signature  Date  Check if self- employed  Print/Type preparer's name  Preparer's signature  11/14/16  PO0358470  Pirm's name ▶ DELOITTE TAX LLP  Firm's address ▶ 38 COMMERCE SW, SUITE 600	Sign Here	elief, it is true-correct, and don	aplete Declaration of pre	parer (other than	taxpayer) is based on all informa	tion of which preparer h	as any knowledge	turn with the nown below	e prepare (see inst	er 7 )?
Paid Preparer Use Only    KEVIN T. JEAKLE   11/14/16   P00358470		<del>,</del>		Preparer's s		<del></del>	Check if IPTIN			
Preparer Use Only  Firm's name ▶ DELOITTE TAX LLP  Firm's EIN ▶ 86-1065772  Firm's address ▶ 38 COMMERCE SW, SUITE 600				Ken	no Nen	1 1	self- employed		470	
	-			LLP	1	<del></del>				
	J			-			Phone no (616)	336-	7900	

20-6425186 PAGE 1 OF

(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	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 TRADE	D SECURITIES				VARIOUS	VARIOUS
b PUBLICLY TRADE	D SECURITIES			P		VARIOUS
c FROM PASSTHROU	GH ENTITIES - ML	WINTON FUTURESAC	CE			
d FROM PASSTHROU	GH ENTITIES - CA	LAMOS GLOBAL OPPO	PRT			<del></del>
e FROM PASSTHROU	GH ENTITIES - SI	LVER CREEK LOW VO	)L			
f FROM PASSTHROU	GH ENTITIES - JP	MORGAN POOLED VE	INT			
g FROM PASSTHROU	GH ENTITIES - JP	MORGAN US POOLED	) C			
h FROM PASSTHROUGH	GH ENTITIES - AD	ABELLE CAPITAL, L	. P			
FROM PASSTHROU	<del></del>	LVER CREEK LOW VO				
FROM PASSTHROU		LAMOS GLOBAL OPPO	RT			
k FROM PASSTHROU		MORGAN EUROPEAN				
FROM PASSTHROU		MORGAN POOLED VE				
m FROM PASSTHROU		MORGAN US DIRECT				
n FROM PASSTHROU		MORGAN US POOLED				
0 FROM PASSTHROU	GH ENTITIES - AD	ABELLE CAPITAL, L	. P		<u> </u>	<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) blus (f) minus (g)	
a 258,500,623.		259,007,620.				506,997.
b 58,329,784.		56,584,786.				744,998.
С						122,085.
d						300,819.
<u>e</u>			]			147.
<u>f</u>			L			4,313.
<u>g</u>	<u> </u>		ļ			10,565.
<u>h</u>						459,248.
						381,431.
<del></del>			<u> </u>			600,219.
<u>k</u>			L			50,411.
1			<u> </u>			389,968.
<u>m</u>						36,912.
n			<u> </u>			428,250.
0	<u> </u>	1	<b>├</b> ——			531,711.
Complete only for assets showing	ng gain in column (h) and owned by	<del> </del>	4		ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (j), ıf any			of col. (h) gain over ot less than "-0-")	COI. (K),
<u>a</u>						<u>506,997.</u>
b			L			744,998.
С			<u> </u>			122,085.
d	·		<u> </u>			300,819.
<u>e</u>			↓			147.
f	<del></del>		<u> </u>			4,313.
9			<u> </u>			10,565.
h			<u> </u>			459,248.
1			<b>├</b>			381,431.
<del></del>			<del>  </del>			600,219.
<u>k</u>	<del></del>		<b>.</b>			50,411.
1			<b> </b> -			389,968.
<u>m</u>	<del></del>		<del> </del>			36,912.
<u>n</u>		<del></del>	<b> </b>			428,250.
0		L			5,	531,711.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter	r in Part I, line 7 )-" in Part I, line 7	2			
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) an column (c).	_ 1	3			

2-story br	describe the kind(s) of property so rick warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FROM PASSTHROUG	GH ENTITIES - SU	NOCO, LP			
		WINTON FUTURESACCE			
c CAPITAL GAINS I	DIVIDENDS				
d					
е		<del></del>			L
		<del> </del>	<u> </u>		
9		<del></del>	<u> </u>		
h		<del></del>			
<u>. l</u>		<del></del>			
<del></del>		<del> </del>	<del></del>	<b></b>	
_k				<b></b>	
1				<b></b>	
m				<del>   </del>	
n				<b></b>	
0		<del>,</del>		<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)	
a	(0. 0)	print dispersion of table		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-637.
b					184,925.
a b c 4,282.					4,282.
d					
e					
f					
g					
h					
1					
<del>                            </del>		<u> </u>			
k	<del></del>	<del>                                     </del>			
<u> </u>		<del> </del>			
m					
n	<del></del>	<del> </del>			
0		<u> </u>			
Complete only for assets showin	g gain in column (h) and owned by		(I) Los	sses (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)	Gains (excess but r	of col. (h) gain over not less than "-0-")	col. (k),
	as of 12/3 1/09	over col. (j), if any			60.0
a	<del></del>	<del> </del>			-637.
b	<del></del>	<del> </del>			<u> 184,925.</u>
<u>c</u>	<del></del>	<del> </del>			4,282.
<u>d</u>		<del> </del>			<del></del>
<u>e</u>		<del> </del>			
<u>f</u>		<del> </del>			
g		<del> </del>			
i		<del> </del>			
<del>'</del>		<del> </del>			
<del> </del>		<del>   </del>			<del></del>
\ <u></u>	<del></del>	<del> </del>			
<u>'</u>	<del></del>	<del> </del>	<del></del>		
' <del>''</del>		<del> </del>		<del></del>	
)		<del> </del>			
<del></del>	<del></del>		T	<del></del>	
Capital gain net income or (net cap		r in Part I, line 7 0-" in Part I, line 7 }	<b></b>	8,	378,150.
Net short-term capital gain or (los: if gain, also enter in Part I, line 8, if (loss) enter "-0-" in Part I, line 8	s) as defined in sections 1222(5) ai column (c).	nd (6):		NI / 7	

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
MACATAWA BANK STATE OF MICH		-	2,899. 707.	2,899. 707.	
TOTAL TO PART	I, LINE	3	3,606.	3,606.	

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S	TATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACTIVA HOLDINGS ADABELLE CAPITAL	700,000.	0.	700,000.	700,000.	
LLC CALAMOS GLOBAL	4,426,297.	0.	4,426,297.	4,426,297.	
OPPORTUNITIES FUND	407,102.	0.	407,102.	407,102.	
JP MORGAN	23.	0.	23.	23.	
JP MORGAN EUROPEAN					
POOLED CORPORATE JP MORGAN POOLED VENTURE CAPITAL	44,192.	0.	44,192.	44,192.	
PRIVATE	7,220.	0.	7,220.	7,220.	
JP MORGAN US			,	,,,	
DIRECT CORPORATE					
FINANCE	8.	0.	8.	8.	
JP MORGAN US					
POOLED CORPORATE					
FINANCE	20,465.	0.	20,465.	20,465.	
MERRILL LYNCH - XX7230	151 006	_			
MERRILL LYNCH -	151,896.	0.	151,896.	151,896.	
XX7392	210 651	1 502	210 050	010 050	
MERRILL LYNCH ~	219,651.	1,593.	218,058.	218,058.	
XX2664	117,227.	1,743.	115,484.	115,484.	
MERRILL LYNCH -	11/11/4	1,743.	113,404.	113,404.	
XX2680	418,-977.		418,977.	418,977.	
MERRILL LYNCH -	,	• •	220,5770	110,511.	
XX2688	280,786.	0.	280,786.	280,786.	
MERRILL LYNCH -			·	,	
XX2737	175,415.	0.	175,415.	175,415.	
MERRILL LYNCH -					
XX7210	21.	0.	21.	21.	
MERRILL LYNCH -		_			
XX7237	535,760.	0.	535,760.	535,760.	
MERRILL LYNCH - XX7238	1 242 542	0	1 242 540	4 242 542	
MERRILL LYNCH -	1,343,542.	0.	1,343,542.	1,343,542.	
XX7393	86,498.	10.	86,488.	96 199	
ML WINTON FUTURES	00,470.	10.	00,400.	86,488.	
ACCESS, LLC	759.	0.	759.	759.	
NORTHERN TRUST	48,714.	936.	47,778.	47,778.	
NORTHERN TRUST - INTEREST ON US	-0,7220	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	47,770	47,770.	
OBLIGATIONS SILVER CREEK LOW	6,938.	0.	6,938.	6,938.	
VOL STRATEGIES	2,105.	0.	2,105.	2,105.	
SUNOCO, LP	22,574.	0.	22,574.	22,574.	
TO PART I, LINE 4	9,016,170.	4,282.	9,011,888.	9,011,888.	

FORM 990-PF	RENTAL	NCOME		STATEMENT 3
KIND AND LOCATION OF PROPERTY	<u>.</u>		ACTIVITY NUMBER	GROSS RENTAL INCOME
MICHIGAN - OTHER RENTALS	-		1	5,735.
TOTAL TO FORM 990-PF, PART I,	LINE 5A		=	5,735.
FORM 990-PF	OTHER	INCOME		STATEMENT 4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM PASSTHROUGH ENTITIES OTH THAN CAPITAL GAINS STATE TAX REFUNDS MISCELLANEOUS INCOME	IER	-4,641,159. 379,777. 10,673.		
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	-4,250,709.	-4,630,486.	, = <del></del>
<del></del>	<del>-</del>	-4,250,709.	-4,630,486.	STATEMENT 5
TOTAL TO FORM 990-PF, PART I,  FORM 990-PF  DESCRIPTION	<del>-</del>	'ING FEES (B) NET INVEST-	(C)	STATEMENT 5 (D) CHARITABLE
FORM 990-PF  DESCRIPTION	ACCOUNT (A) EXPENSES	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	STATEMENT 5  (D)  CHARITABLE PURPOSES
FORM 990-PF  DESCRIPTION  ACCOUNTING FEES	ACCOUNT (A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME 60,740	(C) ADJUSTED NET INCOME	STATEMENT 5  (D)  CHARITABLE PURPOSES  60,740.
FORM 990-PF  DESCRIPTION  ACCOUNTING FEES  TO FORM 990-PF, PG 1, LN 16B	ACCOUNT  (A)  EXPENSES PER BOOKS  121,480	(B) NET INVEST- MENT INCOME 60,740	(C) ADJUSTED NET INCOME	STATEMENT 5  (D)  CHARITABLE PURPOSES  60,740.
FORM 990-PF  DESCRIPTION  ACCOUNTING FEES  TO FORM 990-PF, PG 1, LN 16B	ACCOUNT  (A)  EXPENSES PER BOOKS  121,480	(B) NET INVEST- MENT INCOME  60,740.  60,740.  SSIONAL FEES  (B) NET INVEST-	(C) ADJUSTED NET INCOME	CHARITABLE FURPOSES  60,740.  60,740.  STATEMENT 6  (D)  CHARITABLE
FORM 990-PF  DESCRIPTION  ACCOUNTING FEES  TO FORM 990-PF, PG 1, LN 16B  FORM 990-PF	ACCOUNT  (A)  EXPENSES PER BOOKS  121,480  121,480  THER PROFE  (A)  EXPENSES	(B) NET INVEST- MENT INCOME  60,740  60,740  SSIONAL FEES  (B) NET INVEST- MENT INCOME  116,129	(C) ADJUSTED NET INCOME	CHARITABLE FURPOSES  60,740.  60,740.  STATEMENT 6  (D)  CHARITABLE

\_TO\_FORM\_990-PF,\_PG-1,-LN-23-

950.

FORM 990-PF	TAX	ES	STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES FOREIGN TAXES STATE TAX EXPENSE FEDERAL TAXES	3,860. 217,820. 214,207. 110,113.	217,820.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	546,000.	221,680.		0.
<del></del>		<del></del>		<del></del>
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 8
FORM 990-PF  DESCRIPTION	OTHER E  (A)  EXPENSES PER BOOKS	XPENSES  (B)  NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D)
	(A) EXPENSES	(B) NET INVEST- MENT INCOME  2,475. 0. 2,126.	(C) ADJUSTED	(D) CHARITABLE

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
AMWAY EXPORT DV CO. ACTIVA HOLDINGS CORPORATION	-	44,689. 3,384,000.	44,689. 3,384,000.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	3,428,689.	3,428,689.

635,719.

634,769.

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 10
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - EQUITIES - SEE STATEMENT 11		FMV		
MERRILL LYNCH - FIXED INCOME -	SEE	FMV	219,878,187.	219,878,187.
STATEMENT 11 MERRILL LYNCH - ALTERNATIVES -	SEE	FMV	87,498,494.	87,498,494.
STATEMENT 11		P M V	97,086,009.	97,086,009.
TOTAL TO FORM 990-PF, PART II,	LINE 1	.3	404,462,690.	404,462,690.

### Jay Van Andel Trust Investment Portfolio Asset Mix December 31, 2015

Final Income	 December
Fixed Income	
Goldman Sachs Short Duration	40,445,595
Lord Abbett	 47,052,899
subtotal	 87,498,494
<u>Equities</u>	
Adabelle Capital, LP - Long/Short Equity	116,509,645
Advisory Research	13,231,109
Calamos	
Donald Smith	17,861,503
Gardner Russo	16,400,407
Lazard	7,994,434
MD Sass	7,462,959
NFJ	8,859,246
Westfield	15,402,721
subtotal	 16,156,163
	219,878,187
Alternatives	 
Adabelle Capital, LP - Absolute Return	82,117,331
JP Morgan Private Equity	4,949,735
Silver Creek	199,471
Winton	9,819,473
subtotal	 97,086,009
	 77,000,009
Total	 404,462,690

# Jay Van Andel Trust U/A/D 8/28/78 Federal ID # 20-6425186 For the Tax Year Ended December 31, 2015 Tax under Section 511 as Domestic Section 4947(a)(1) Trust

Taxable Income Qualifed Dividends	807,781	445,949
Smaller of Taxable Income or \$12,300 Less amount tax at 0% Taxable Income at 15% Tax Bracket Tax	12,300 (2,500) 9,800	
144		1,470
Taxable Income	445,949	
Taxable Income at 20% Tax Rate Tax	<u>12,300</u> 433,649	
		86,730
Total Tax Liability Under Section 511		88,200