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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation FREY FOUNDATION		A Employer identification number 23-7094777	
Number and street (or P O box number if mail is not delivered to street address) 40 PEARL STREET NW No 1100		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 495033028		B Telephone number (see instructions) (616) 451-0303	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 139,246,393		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	179	179		
	4 Dividends and interest from securities	3,613,071	3,612,700		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	3,907,785			
	b Gross sales price for all assets on line 6a 31,022,624				
	7 Capital gain net income (from Part IV , line 2)		3,899,338		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	67,764	87,591	0	
	12 Total. Add lines 1 through 11	7,588,799	7,599,808	0	
	13 Compensation of officers, directors, trustees, etc	413,000	77,250	0	335,750
	14 Other employee salaries and wages	450,427	36,453	0	413,974
	15 Pension plans, employee benefits	172,571	22,453	0	149,217
	16a Legal fees (attach schedule). 	26,483	2,477	0	24,006
	b Accounting fees (attach schedule). 	30,590	3,588	0	26,002
	c Other professional fees (attach schedule) 	731,812	584,227	0	140,806
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	135,984	1,392	0	0
	19 Depreciation (attach schedule) and depletion 	27,593	4,139	0	
	20 Occupancy	71,897	10,784	0	61,113
	21 Travel, conferences, and meetings.	161,791	29,359	0	132,432
	22 Printing and publications	4,031	259	0	3,772
	23 Other expenses (attach schedule). 	280,803	21,865	0	229,172
	24 Total operating and administrative expenses. Add lines 13 through 23	2,506,982	794,246	0	1,516,244
	25 Contributions, gifts, grants paid	6,289,866			6,116,566
	26 Total expenses and disbursements. Add lines 24 and 25	8,796,848	794,246	0	7,632,810
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	-1,208,049			
	b Net investment income (if negative, enter -0-)		6,805,562		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	200	40	40
	2	Savings and temporary cash investments	1,510,857	1,605,295	1,605,295
	3	Accounts receivable ▶ <u>359</u>			
		Less allowance for doubtful accounts ▶ _____	642	359	359
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,691,773	6,968,783	6,968,783
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	140,055,351	129,982,837	129,982,837
	14	Land, buildings, and equipment basis ▶ <u>715,860</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>329,135</u>	427,338	386,725	386,725
	15	Other assets (describe ▶ _____)	326,774	302,354	302,354
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	151,012,935	139,246,393	139,246,393
	17	Accounts payable and accrued expenses	284,701	53,735	
	18	Grants payable	1,053,000	1,306,300	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	1,337,701	1,360,035	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	149,675,234	137,886,358	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	149,675,234	137,886,358	
	31	Total liabilities and net assets/fund balances (see instructions)	151,012,935	139,246,393	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	149,675,234
2	Enter amount from Part I, line 27a	2	-1,208,049
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,487,516
4	Add lines 1, 2, and 3	4	153,954,701
5	Decreases not included in line 2 (itemize) ▶ _____	5	16,068,343
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	137,886,358

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,899,338
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	6,879,512	150,411,475	0 045738
2013	6,545,706	140,515,335	0 046584
2012	8,553,587	131,242,768	0 065174
2011	5,822,101	132,062,671	0 044086
2010	5,870,215	122,190,270	0 048042

2	Total of line 1, column (d).	2	0 249624
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049925
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	146,142,897
5	Multiply line 4 by line 3.	5	7,296,184
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	68,056
7	Add lines 5 and 6.	7	7,364,240
8	Enter qualifying distributions from Part XII, line 4.	8	7,632,810

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

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	68,056
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	68,056
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	68,056
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	135,000	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	135,000
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	69
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	66,875
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 66,875 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No


Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTP //FREYFDN.ORG/	13	Yes	
14	The books are in care of ▶ MR RANDY VANANTWERP Telephone no ▶ (616) 451-0303 Located at ▶ 40 PEARL ST NW SUITE 1100 GRAND RAPIDS MI ZIP+4 ▶ 495033028			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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


5a During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here. 		<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RANDY A VAN ANTWERP 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	Director of Finance 40 00	120,750	26,279	0
LYNNETTE J ROBINSON 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	PROGRAM OFFICER 40 00	110,199	12,674	0
TERESA J CRAWFORD 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	GRANTS MANAGER 40 00	75,180	18,444	0
JILL M MAY 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	PROGRAM OFFICER 40 00	69,708	11,198	0
LESLEE A ROHS 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	OFFICE COORDINATOR 40 00	50,612	16,017	0

Total number of other employees paid over \$50,000.  0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WILLOWRIDGE PARTNERS INC	INVESTMENT MANAGEMENT	121,765
25 EAST 86TH STREET NEW YORK,NY 10028		
FUND EVALUATION GROUP	INVESTMENT CONSULTANT	119,920
201 EAST FIFTH STREET STE 1600 CINCINNATI,OH 45202		
COMMONFUND CAPITAL INC	INVESTMENT MANAGEMENT	110,776
15 OLD DANBURY ROAD WILTON,CT 06897		
WESTFIELD	INVESTMENT MANAGEMENT	79,333
ONE FINANCIAL CENTER BOSTON,MA 02111		
BLACKROCKQUELLOS	INVESTMENT MANAGEMENT	57,196
601 UNION STREET 56TH FLOOR SEATTLE,WA 98101		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶	0
--	---

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	148,349,573
b	Average of monthly cash balances.	1b	18,850
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	148,368,423
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	148,368,423
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,225,526
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	146,142,897
6	Minimum investment return. Enter 5% of line 5.	6	7,307,145

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	7,307,145
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	68,056
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	68,056
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	7,239,089
4	Recoveries of amounts treated as qualifying distributions.	4	25,000
5	Add lines 3 and 4.	5	7,264,089
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	7,264,089

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	7,632,810
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,632,810
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	68,056
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,564,754

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				7,264,089
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			6,872,423	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 7,632,810				
a Applied to 2014, but not more than line 2a			6,872,423	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				760,387
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				6,503,702
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 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
or have contributed more than \$5,000 (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the
which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

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

mitted and information and materials they should include

LE UPON REQUEST FROM ADDRESS ABOVE OR AT THE FOUNDATION'S WEBSITE

DATE OF BOARD FUNDING MEETING, USUALLY HELD IN FEBRUARY, MAY, AU

as by geographical areas, charitable fields, kinds of institutions, or other

PROJECTS, THE FOUNDATION FOCUSES ON PROPOSALS FROM ORGANIZATIONS
CHARLEVOIX COUNTIES. THE FOUNDATION ALSO ACCEPTS PROPOSALS FROM
STATE-LEVEL PRESENCE OR STATE GOVERNMENT AGENCIES WHOSE PROPOSAL
BY FOUNDATION'S GEOGRAPHIC TARGET AREAS.

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div><div>a Paid during the year</div><div>See Additional Data Table</div></div>				
<div>Total</div>			<div>3a</div>	6,116,566
<div><div>b Approved for future payment</div><div>See Additional Data Table</div></div>				
<div>Total</div>			<div>3b</div>	1,306,300

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
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.			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Signature of officer or trustee</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">2016-11-09</div> <div style="border-bottom: 1px solid black; text-align: center;">Date</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Title</div>

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

Paid Preparer Use Only	Print/Type preparer's name David Lowenthal	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00378651
	Firm's name ▶ PLANTE & MORAN PLLC			Firm's EIN ▶ 38-1357951	
	Firm's address ▶ 750 Trade Centre Way Ste 300 Portage, MI 49002			Phone no (269) 567-4500	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTFIELD CAPITAL	P		
ISHARES RUSSELL 1000	P		
VANGUARD S&P	P		
VANGUARD MID-CAP	P		
WESTFIELD MUTUAL	P		
CHARLES SCHWAB	P		
DFA US SMALL CAP	P		
DFA INT'L SMALL CAP	P		
ARTISAN	P		
DFA INT'L EMERGING	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,386,813		6,938,142	448,671
700,058		420,910	279,148
1,300,000		608,358	691,642
625,000		265,857	359,143
6,252,571		6,252,571	0
550,000		587,112	-37,112
500,000		391,115	108,885
450,000		346,400	103,600
175,000		119,592	55,408
350,000		250,767	99,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			448,671
			279,148
			691,642
			359,143
			0
			-37,112
			108,885
			103,600
			55,408
			99,233

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EUROPACIFIC	P		
TFS MARKET	P		
STC	P		
COMMON SENSE	P		
MREP VII - K-1	P		
COMMONFUND PRIVATE EQUITY IV - K-1	P		
COMMONFUND PRIVATE EQUITY VI - K-1	P		
QUELLOS/BLACKROCK K-1	P		
SIGULER GUFF K-1	P		
COMMONFUND VENTURE PARTNERS V K-1	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175,000		150,036	24,964
300,000		314,009	-14,009
10,438,187		10,438,187	0
520			520
85,499			85,499
392,979			392,979
377,324			377,324
		27,540	-27,540
74,686			74,686
59,496			59,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,964
			-14,009
			0
			520
			85,499
			392,979
			377,324
			-27,540
			74,686
			59,496

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMONFUND VENTURE PARTNERS VII K-1	P		
WILLOWRIDGE/AMBERBROOK VI K-1	P		
WILLOWRIDGE/AMBERBROOK V K-1	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
235,865			235,865
315,205			315,205
265,731			265,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			235,865
			315,205
			265,731

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
DAVID G FREY	CHAIRMAN 18 00	54,000	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
JOHN M FREY	TRUSTEE 5 00	5,500	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
EDWARD J FREY JR	SECRETARY/TREASURER 10 00	38,000	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
MARY CAROLINE FREY	TRUSTEE EMERITUS 0 00	0	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
mary frey bennett	VICE CHAIR 5 00	19,000	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
campbell w frey	ASSISTANT TREASURER 5 00	17,500	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
DAVID G FREY JR	TRUSTEE 3 00	11,000	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
ELEONORA H FREY ZAGEL	Trustee 3 00	11,500	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
JOHANNES VH FREY	NEXT GEN ADVISORY COMM 1 00	0	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
KATRINE E FREY	NEXT GEN ADVISORY COMM 1 00	4,500	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
LAURA d FREY	NEXT GEN ADVISORY COMM 1 00	4,500	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
WILLIAM O FREY	TRUSTEE 3 00	6,500	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
SARAH R FREY ROSE	Trustee 3 00	10,500	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
Cynthia A Young	NEXT GEN ADVISORY COMM 1 00	5,500	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
Steven M Wilson	PRESIDENT 40 00	225,000	25,233	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALACHUA HABITAT FOR HUMANITY 2630 NW 41ST STREET SUITE C-3 GAINESVILLE,FL 32606	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	1,000
ALPHAPOINTE 7501 PROSPECT AVENUE KANSAS CITY,MO 64132	NONE	509(a)(1)	SUPPORT FOR SUMMER CAMP FOR VISION IMPAIRED YOUTH AS DIRECTED BY H MONROE TALIAFERRO	4,000
AMAZON WATCH 2201 BROADWAY SUITE 508 OAKLAND,CA 94612	NONE	509(a)(1)	GENERAL OPERATING SUPPORT FOR AMAZON WATCH - \$2,500 00/YEAR FOR THE NEXT THREE YEARS	2,500
AMERICAN CIVIL LIBERTIES UNION OF MICHIGAN 2966 WOODWARD AVE DETROIT,MI 48201	NONE	509(a)(1)	GENERAL OPERATING SUPPORT - JMM MATCH	100
AQUINAS COLLEGE 1607 ROBINSON ROAD SE GRAND RAPIDS,MI 49506	NONE	509(a)(1)	SUPPORT FOR ANNUAL FUND-AQUINAS COLLEGE DAY OF GIVING - TJC MATCH	50
ASHEVILLE SCHOOL 360 ASHEVILLE SCHOOL ROAD ASHEVILLE,NC 28806	NONE	509(a)(1)	FUNDING SUPPORT FOR THE TALIAFERRO/FREY SCHOLARSHIP FUND AS DESIGNATED BY J GARDNER TALIAFERRO	15,000
BETHANY CHRISTIAN SERVICES 1530 MADISON AVE SE GRAND RAPIDS,MI 49507	NONE	509(a)(1)	SUPPORT FOR THE CENTER FOR YOUTH TRANSFORMATION CAPITAL CAMPAIGN	13,685
BETTY FORD CENTER 39000 BOB HOPE DRIVE RANCHO MIRAGE,CA 922703297	NONE	509(a)(1)	SUPPORT FOR BEAMER'S WORLD PROJECT	10,000
BLANDFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS,MI 49504	NONE	509(a)(1)	GROWING UP BLANDFORD NATURAL CAPITAL CAMPAIGN TO CONSTRUCT A NEW VISITOR ENGAGEMENT CENTER	35,000
CAMP DAGGETT 03001 CHURCH ROAD PETOSKEY,MI 49770	NONE	509(a)(1)	SCHOLARSHIP PROGRAM SUPPORT FOR ECONOMICALLY DISADVANTAGED CAMPERS	5,000
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER ROAD GAINESVILLE,FL 32608	NONE	170(b)(1)(A)	SUPPORT FOR THE COMMUNITY OUTREACH PROGRAMS	1,000
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER ROAD GAINESVILLE,FL 32608	NONE	170(b)(1)(A)	SUPPORT FOR THE BUILDING FUND	3,000
CHAR-EM UNITED WAY INC PO BOX 1701 PETOSKEY,MI 497701701	NONE	509(a)(1)	LAUNCH OF THE INCREASING OUR IMPACT CAMPAIGN TO INCREASE GIVING TO THE ANNUAL CAMPAIGN	30,000
CHAR-EM UNITED WAY INC PO BOX 1701 PETOSKEY,MI 497701701	NONE	509(a)(1)	SUPPORT FOR CHAR-EM UNITED WAY 2014-2015 ANNUAL FUND	10,000
CHAR-EM UNITED WAY INC PO BOX 1701 PETOSKEY,MI 497701701	NONE	509(a)(1)	CAPACITY BUILDING SUPPORT	10,000
Total ▶ 3a				6,116,566

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET PO BOX 718 EAST JORDAN,MI 49727	NONE	509(a)(1)	A GIFT IN MEMORY OF MAURA BRANDI DESIGNATED TO THE TIP OF THE MITT WATERSHED COUNCIL FUND	500
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET PO BOX 718 EAST JORDAN,MI 49727	NONE	509(a)(1)	SUPPORT FOR THE FREY FAMILY DISCRETIONARY FUND	187,100
CHESHIRE PROJECT 950 ZENO RD LINCOLN,VT 05443	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	1,500
CHILDREN INTERNATIONAL 2000 EAST RED BRIDGE RD KANSAS CITY,MO 64121	NONE	509(a)(1)	SUPPORT FOR CHILDREN INTERNATIONAL PROGRAMS IN LATIN AMERICA	1,000
CHILDREN'S ASSESSMENT CENTER 901 MICHIGAN AVENUE NE GRAND RAPIDS,MI 49503	NONE	509(a)(1)	GENERAL OPERATING SUPPORT - LAR MATCH	100
CHILDREN'S ASSESSMENT CENTER 901 MICHIGAN AVENUE NE GRAND RAPIDS,MI 49503	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	500
CHILDREN'S CENTER FOR THE VISUALLY IMPAIRED 3101 MAIN STREET KANSAS CITY,MO 64111	NONE	509(a)(1)	TO SUPPORT TUITION FOR THE INSTRUCTION OF ONE VISUALLY IMPAIRED CHILD FOR ONE YEAR	20,000
CHILDREN'S HEALING CENTER 1530 FULTON STREET EAST GRAND RAPIDS,MI 49546	NONE	509(a)(2)	COMPREHENSIVE CAMPAIGN TO LAUNCH A FIRST OF ITS KIND, MEDICALLY-SAFE RESPITE FACILITY FOR PATIENTS	125,000
CHILDREN'S HOSPITAL OF MICHIGAN FOUNDATION 3901 BEAUBIEN- MAILSLLOT 257 DETROIT,MI 48201	NONE	509(a)(1)	TO SUPPORT THE HEALING ARTS PROGRAM	2,000
CITY OF BOYNE CITY 319 N LAKE ST BOYNE CITY,MI 49712	NONE	170(b)(1)(A)	BOYNE CITY VETERANS PARK COMMUNITY PAVILION	20,000
CLARK RETIREMENT COMMUNITY FOUNDATION 1551 FRANKLIN STREET SE GRAND RAPIDS,MI 49506	NONE	509(a)(3) Type I	SUPPORT FOR THE VIBRANT COMMUNITY CAMPAIGN	25,000
COLORADO AVALANCHE INFORMATION CENTER 325 BROADWAY WS1 BOULDER,CO 80305	NONE	170(b)(1)(A)	SUPPORT FOR GENERAL FUND	500
COLORADO TROUT UNLIMITED 1536 WYNKOOP STREET SUITE 320 DENVER,CO 80202	NONE	509(a)(1)	SUPPORT FOR THE COLORADO WATER PROJECT	2,500
COMMUNITY FOUNDATION FOR MUSKEGON COUNTY 425 W WESTERN AVENUE SUITE 200 MUSKEGON,MI 49440	NONE	509(a)(1)	LAUNCH OF THE BOYS & GIRLS CLUB OF THE MUSKEGON LAKESHORE	100,000
CORNELL UNIVERSITY 1300 YORK AVENUE BOX 123 NEW YORK,NY 10065	NONE	509(a)(1)	ANNUAL GIVING WEILL CORNELL MEDICAL COLLEGE	1,000
Total ▶ 3a				6,116,566

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COUNCIL OF MICHIGAN FOUNDATIONS INC ONE SOUTH HARBOR SUITE 3 GRAND HAVEN, MI 49417	NONE	509(a)(1)	GRAND ACTION IMPACT REPORT -- ENDOWED PHILANTHROPY AS A CATALYST FOR POSITIVE CHANGE	5,000
COUNCIL OF MICHIGAN FOUNDATIONS INC ONE SOUTH HARBOR SUITE 3 GRAND HAVEN, MI 49417	NONE	509(a)(1)	SPONSORSHIP SUPPORT FOR 43RD ANNUAL CMF CONFERENCE IN KALAMAZOO, MI	25,000
CROOKED TREE ARTS COUNCIL INC 461 E MITCHELL STREET PETOSKEY, MI 49770	NONE	509(a)(2)	CROOKED TREE ARTS CENTER PROGRAMS IN VISUAL ARTS, ARTS EDUCATION AND PERFORMING ARTS	35,000
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221	NONE	509(a)(1)	FOR CONTINUED SUPPORT OF BLIND STUDENTS AND ADULTS	5,000
DRUMMOND ISLAND MEDICAL CENTER PO BOX 98 DRUMMOND ISLAND, MI 49726	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	5,000
DYER-IVES FOUNDATION 161 OTTAWA AVE NW SUITE 105-M GRAND RAPIDS, MI 49503	NONE	PF - Private Foundat	VISION TO END HOMELESS TEN YEARS LATER	9,800
EARLY LEARNING NEIGHBORHOOD COLLABORATIVE PO BOX 2956 GRAND RAPIDS, MI 49501	NONE	509(a)(1)	EXPANSION OF A COMMUNITY-BASED PARENT EDUCATION INITIATIVE - EMPOWERING PARENTS IMPACTING CHILDREN	50,000
EARTH UNIVERSITY FOUNDATION 3525 PIEDMONT RD NE SUITE 520 ATLANTA, GA 303051509	NONE	509(a)(1)	GENERAL SUPPORT FOR EARTH UNIVERSITY	2,500
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL STREET SE EAST GRAND RAPIDS, MI 495063091	NONE	509(a)(1)	SUPPORT FOR THE EGRFOREVER' FUND	2,000
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL STREET SE EAST GRAND RAPIDS, MI 495063091	NONE	509(a)(1)	MEMORIAL GIFT IN HONOR OF AMY BENNETT (AND HER LOVED ONES GEORGE, WIL, AVA & JACK)	2,000
EPISCOPAL HIGH SCHOOL 1200 NORTH QUAKER LANE ALEXANDRIA, VA 22302	NONE	509(a)(1)	TO SUPPORT THE EPISCOPAL HIGH SCHOOLS ROLL CALL FUND FROM "LUCY GLAIZE AND TRIPP FREY "	3,000
FAMILY PROMISE OF GRAND RAPIDS 516 CHERRY STREET SE GRAND RAPIDS, MI 49503	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE ORGANIZATION	5,000
FIRST STEPS KENT 118 COMMERCE AVENUE SW SUITE 300 GRAND RAPIDS, MI 49503	NONE	509(a)(1)	CONTINUING WORK TO INTEGRATE/COORDINATE THE SYSTEM OF CARE AND EDUCATION IN KENT COUNTY	70,000
FIRST STEPS KENT 118 COMMERCE AVENUE SW SUITE 300 GRAND RAPIDS, MI 49503	NONE	509(a)(1)	CONTINUING WORK TO INTEGRATE/COORDINATE THE SYSTEM OF CARE AND EDUCATION IN KENT COUNTY	60,000
FIRST STEPS KENT 118 COMMERCE AVENUE SW SUITE 300 GRAND RAPIDS, MI 49503	NONE	509(a)(1)	GENERAL OPERATING SUPPORT - LJF MATCH	100
Total ▶ 3a				6,116,566

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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FLORIDA COALITION FOR PRESERVATION 4600 NORTH OCEAN BLVD SUITE 102 OCEAN RIDGE, FL 33435	NONE	509(a)(1)	SUPPORT FOR THE HEALTHY, SUSTAINABLE DUNES PROJECT	5,000
FLOW FOR WATER 153 1/2 E FRONT STREET TRAVERSE CITY, MI 49684	NONE	509(a)(1)	UPDATE TO THE IJC 2000 GREAT LAKES REPORT ON USES OF WATER IN THE GREAT LAKES BASIN	5,000
FOUNDATION FOR MICHIGAN FREEDOM PO BOX 14162 LANSING, MI 48901	NONE	170(b)(1)(A)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	25,000
FRESHWATER FUTURE PO BOX 2479 PETOSKEY, MI 49770	NONE	509(a)(1)	FRESHWATER FUTURES - LEVERAGING GREAT LAKES RESTORATION SUCCESSSES IN THE EASTERN LAKE MICHIGAN WATER	150,000
FRESHWATER FUTURE PO BOX 2479 PETOSKEY, MI 49770	NONE	509(a)(1)	SUPPORT TO ADVANCE AND STRENGTHEN FRESHWATER FUTURE THROUGH EDUCATION AND OUTREACH ACTIVITIES	10,000
FRESHWATER FUTURE PO BOX 2479 PETOSKEY, MI 49770	NONE	509(a)(1)	SUPPORT FOR CONSULTING SERVICES TO STRENGTHEN THE ORGANIZATIONS DONOR BASE	20,000
FRIENDS OF THE UTAH AVALANCHE CENTER PO BOX 521353 SALT LAKE CITY, UT 841521353	NONE	509(a)(1)	SUPPORT FOR GENERAL FUND	500
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	GOSITE - INNOVATIVE, AND WELCOMING PLACE TO FIND AND SHARE INFORMATION AND IDEAS ABOUT GRAND RAPIDS	16,650
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	SPONSORSHIP OF 2015 LIVEARTFULLY EVENT	1,500
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	GRAM LANGUAGE ARTISTS PROGRAM, AND TO SUPPORT ITS PILOT EXPANSION INTO MIDDLE SCHOOL	3,500
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	ANNUAL FUND DONATION - RAV MATCH	250
GRAND RAPIDS BALLET COMPANY 341 ELLSWORTH SW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	SUPPORT FOR THE NUTCRACKER CAMPAIGN	100
GRAND RAPIDS CIVIC THEATRE 30 N DIVISION GRAND RAPIDS, MI 49503	NONE	509(a)(2)	SUPPORT TO ESTABLISH A CHALLENGE GRANT TO BE USED TO ATTRACT NEW AND INCREASED GIFTS	25,000
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	509(a)(1)	CAMPAIGN TO SUPPORT THE RENOVATION OF GRCC'S MUSIC BUILDING AND FOR THE LABORATORY PRESCHOOL	23,500
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	509(a)(1)	CAMPAIGN TO SUPPORT THE RENOVATION OF GRCC'S MUSIC BUILDING AND FOR THE LABORATORY PRESCHOOL	804,500
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GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	509(a)(1)	SUPPORT FOR SCHOLARFEST 2015 IN OCTOBER	5,000
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	509(a)(1)	SUPPORT FOR STUDENTS TO ATTEND THE SCHOLARFEST 2015 EVENT HONORING THE FREY FOUNDATION	3,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET SW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	SUPPORT FOR THE CHALLENGE SCHOLARS CAMPAIGN	5,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET SW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	COMMUNITY INFRASTRUCTURE AND LAST DOLLARS SCHOLARSHIPS	150,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET SW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	SUPPORT FOR THE NON-PROFIT TECHNICAL ASSISTANCE FUND (NPTA) - FY 2015	30,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET SW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	CONTINUATION OF CASH FLOW AND CAPACITY BUILDING WORK WITH CONSULTANTS JIM PIKE AND KAYEM DUNN	30,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET SW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	SUPPORT FOR OUR LGBT FUND - JMM MATCH	1,250
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET SW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	FREY FOUNDATION FUND I	1,150,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET SW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	FREY FOUNDATION FUND II	1,150,000
GRAND RAPIDS CREATIVE YOUTH CENTER 413 EASTERN AVE SE GRAND RAPIDS, MI 49503	NONE	509(a)(1)	AFTERSCHOOL ADVENTURE & WRITING WORKSHOPS (2015-2016 SCHOOL YEAR)	10,000
GRAND RAPIDS DOMINICANS 2025 EAST FULTON STREET GRAND RAPIDS, MI 495033895	NONE	509(a)(1)	SUPPORT FOR THE CARE NEEDS OF THE DOMINICAN SISTERS - TJC MATCH	250
GRAND RAPIDS DOWNTOWN MARKET EDUCATION FOUNDATION 435 IONIA AVE SW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	SUPPORT FOR CONSULTING SERVICES TO EVALUATE OPERATIONS AND ORGANIZATIONAL STRUCTURE	8,500
GRAND RAPIDS DOWNTOWN MARKET EDUCATION FOUNDATION 435 IONIA AVE SW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	BLUEGRASS CONCERT TO BENEFIT THE EDUCATION FOUNDATIONS INDIVIDUAL SCHOLARSHIP PROGRAM	5,000
GRAND RAPIDS DOWNTOWN MARKET EDUCATION FOUNDATION 435 IONIA AVE SW GRAND RAPIDS, MI 49503	NONE	509(a)(1)	SUPPORT FOR THE CONCERT FUNDRAISER	3,000
GRAND RAPIDS PUBLIC MUSEUM FOUNDATION 272 PEARL ST NW GRAND RAPIDS, MI 49504	NONE	509(a)(1)	SPONSORSHIP SUPPORT FOR THE DISCOVERY OF KING TUT PREVIEW GALA ON MAY 15, 2015	2,500
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GRAND RAPIDS STUDENT ADVANCEMENT FOUNDATION 111 LIBRARY NE GRAND RAPIDS, MI 49503	NONE	509(a)(1)	SUPPORT FOR THE JOAN P SECCHIA BARRIER BREAKING ENDOWMENT	25,000
GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA AVENUE NW SUITE 100 GRAND RAPIDS, MI 49503	NONE	509(a)(1)	2015 SYMPHONY WITH SOUL ANNUAL CONCERT EVENTS, AND THE MOSAIC SCHOLARS AND EDUCATION INITIATIVE	2,500
GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA AVENUE NW SUITE 100 GRAND RAPIDS, MI 49503	NONE	509(a)(1)	CONTRIBUTION TO THE GRAND RAPIDS SYMPHONY ENDOWMENT FUND IN HONOR OF JIM MCKAY	500
GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA AVENUE NW SUITE 100 GRAND RAPIDS, MI 49503	NONE	509(a)(1)	STRATEGIC PLANNING, FINANCIAL CAPACITY BUILDING AND EXECUTIVE COACHING PROVIDED BY MICHAEL KAISER	10,000
GRAND RAPIDS URBAN LEAGUE 745 EASTERN AVENUE SE GRAND RAPIDS, MI 49503	NONE	509(a)(1)	BUILDING FOR COMMUNITY EMPOWERMENT	30,000
GRAND RAPIDS WHITEWATER INC 502 2ND STREET SUITE 300 GRAND RAPIDS, MI 49504	NONE	509(a)(1)	GRAND RIVER REVITALIZATION FUNDRAISING FEASIBILITY STUDY	14,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 494019403	NONE	509(a)(1)	GENERAL OPERATING SUPPORT FOR WGVU - LAR MATCH	50
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 494019403	NONE	509(a)(1)	SPONSORSHIP FOR THE NATIONAL SUMMIT ON FAMILY PHILANTHROPY JUNE 15-16, 2015 IN NEW YORK, NY	25,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 494019403	NONE	509(a)(1)	ASSESSING THE FEASIBILITY OF INTEGRATED WATERSHED COMMISSIONS	30,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 494019403	NONE	509(a)(1)	GR CURRENT FOR TALKS GIVEN BY BIJOY GOSWAMI RELATED TO THE GRAND RAPIDS ENTREPRENEURIAL COMMUNITY	3,500
GRAZ'N ACRES THERAPEUTIC RIDING CENTER 14492 IVOR ROAD SEDLEY, VA 23878	NONE	509(a)(1)	SUPPORT FOR THE PURCHASE OF 8 HIGH POWER LIGHT FOR ARENA LIGHTING DURING EVENING LESSONS	2,400
GREAAT SCHOOLS INC 660 BURTON ST SE GRAND RAPIDS, MI 49507	NONE	509(a)(1)	SUPPORT FOR GRAND RAPIDS ELLINGTON ACADEMY OF ARTS AND TECHNOLOGY'S GREAAT GALA ON JUNE 2, 2015	1,000
GREAT LAKES EDUCATION FOUNDATION 2870 DOBIE ROAD MASON, MI 48854	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE ORGANIZATION	10,000
HARBOR SPRINGS BASEBALL COMMISSION PO BOX 473 HARBOR SPRINGS, MI 49740	NONE	509(a)(2)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	5,000
HARBOR SPRINGS LYRIC THEATRE PO BOX 345 HARBOR SPRINGS, MI 49740	NONE	509(a)(2)	SUPPORT FOR THE HARBOR SPRINGS LYRIC THEATRE	100,000
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HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	170(b)(1)(A)	SUPPORT TO PURCHASE CLASS T-SHIRTS FOR 6TH GRADE STUDENTS THAT ARE UNABLE TO PURCHASE THEM	270
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	170(b)(1)(A)	GENERAL SUPPORT FOR THE KINESTHETIC PROJECT AT HARBOR SPRINGS PUBLIC SCHOOLS - SHAY ELEMENTARY	5,000
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	170(b)(1)(A)	FUNDING FOR K-5 LEVEL READER BOOKS FOR THE CLASSROOMS	11,000
HEALTH DEPARTMENT OF NORTHWEST MICHIGAN 220 WEST GARFIELD CHARLEVOIX, MI 49720	NONE	170(b)(1)(A)	SUPPORT FOR THE EARLY CHILDHOOD MENTAL HEALTH INITIATIVE	10,000
HEART OF THE LAKES CENTER FOR LAND CONSERVATION POLICY PO BOX 1128 BAY CITY, MI 48708	NONE	509(a)(1)	FARMLAND PRESERVATION AND RURAL ECONOMIC DEVELOPMENT	25,000
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVENUE SOUTHWEST SUITE 100 GRAND RAPIDS, MI 495034106	NONE	509(a)(1)	MATCHING GIFT FOR 2014-2015 FUNDRAISING CAMPAIGN - DGF MATCH	25,000
HEBRON INTERFAITH HUMAN SERVICES INC PO BOX 634 HEBRON, CT 06248	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE ORGANIZATION	30,000
HOBE SOUND COMMUNITY CHEST PO BOX 511 HOBE SOUND, FL 334750511	NONE	509(a)(1)	THE HOBE SOUND CHILD CARE CENTER AND THE GENERAL CHARITABLE ACTIVITIES OF THE ORGANIZATION	5,000
HOME REPAIR SERVICES 1100 SOUTH DIVISION GRAND RAPIDS, MI 49507	NONE	509(a)(1)	PROMOTING FOOD SECURITY, CONSUMER CHOICE AND DIGNITY FOR LOW INCOME MEMBER HOUSEHOLDS	10,000
INTERLOCHEN CENTER FOR THE ARTS (INTERLOCHEN PUBLIC RADIO) PO BOX 199 INTERLOCHEN, MI 496430199	NONE	509(a)(1)	SUPPORT FOR THE SCHOLARSHIP FUND FOR THEATRICAL AND FILM DESIGN PRODUCTION	2,500
INTERLOCHEN CENTER FOR THE ARTS (INTERLOCHEN PUBLIC RADIO) PO BOX 199 INTERLOCHEN, MI 496430199	NONE	509(a)(1)	SUPPORT FOR THE ANNUAL FUND	5,000
INTERLOCHEN CENTER FOR THE ARTS (INTERLOCHEN PUBLIC RADIO) PO BOX 199 INTERLOCHEN, MI 496430199	NONE	509(a)(1)	PROGRAMMING SUPPORT FOR INTERLOCHEN PUBLIC RADIO	500
JEWISH FEDERATION OF GRAND RAPIDS 2727 MICHIGAN STREET NE GRAND RAPIDS, MI 49506	NONE	509(a)(1)	ANNUAL CAMPAIGN SUPPORT	1,000
JUNIOR ACHIEVEMENT OF THE MICHIGAN GREAT LAKES INC 3351 CLAYSTONE ST SE SUITE 201 GRAND RAPIDS, MI 495465797	NONE	509(a)(1)	JUNIOR ACHIEVEMENT WEST MICHIGAN BUSINESS HALL OF FAME DINNER ON MAY 18 IN HONOR OF EDWARD J FREY	2,500
JUPITER ISLAND MEDICAL CLINIC 100 ESTRADA SQUARE HOBE SOUND, FL 334552400	NONE	509(a)(1)	CHARITABLE ACTIVITIES OF THIS ORGANIZATION IN HONOR OF STAFF AT THE JUPITER ISLAND MEDICAL CLINIC	2,000
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KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO,MI 490063295	NONE	509(a)(1)	1833 SOCIETY	3,000
K-CONNECT 1633 E BELTLINE NE SUITE 211 GRAND RAPIDS,MI 49525	NONE	170(b)(1)(A)	COLLECTIVE IMPACT COMMON AGENDA & ROADMAP ON BEHALF OF KENT COUNTY CHILDREN AND FAMILIES	80,000
K-CONNECT 1633 E BELTLINE NE SUITE 211 GRAND RAPIDS,MI 49525	NONE	170(b)(1)(A)	THE ECONOMIC POWER OF EQUITY	5,000
KENT INTERMEDIATE SCHOOL DISTRICT 2930 KNAPP NE GRAND RAPIDS,MI 49525	NONE	170(b)(1)(A)	ADDRESS NEEDS OF GROWING IMMIGRANT AND REFUGEE FAMILIES IN EARLY CHILDHOOD PROGRAMMING	11,000
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DRIVE NE GRAND RAPIDS,MI 49505	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	3,000
LAKE COUNTY HISTORICAL SOCIETY PO BOX 774 BALDWIN,MI 49402	NONE	509(a)(1)	LAKE COUNTY HISTORICAL MUSEUM	25,000
LAKESHORE ETHNIC DIVERSITY ALLIANCE PO BOX 2945 HOLLAND,MI 49422	NONE	509(a)(1)	KENT COUNTY CALLING ALL COLORS PROGRAM	2,745
LAND CONSERVANCY OF WEST MICHIGAN 400 ANN STREET NW SUITE 102 GRAND RAPIDS,MI 49504	NONE	509(a)(1)	SUPPORT FOR GENERAL FUND	2,500
LESBIAN AND GAY COMMUNITY NETWORK OF WESTERN MICHIGAN INC 343 ATLAS AVE SE GRAND RAPIDS,MI 49506	NONE	509(a)(1)	GENERAL OPERATING SUPPORT - JMM MATCH	100
LITERACY CENTER OF WEST MICHIGAN 1120 MONROE NW SUITE 240 GRAND RAPIDS,MI 49503	NONE	509(a)(2)	IMPROVE THE LITERACY CENTER OF WEST MICHIGAN'S DUAL- GENERATION INTERVENTION	30,000
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 WEST CONWAY ROAD HARBOR SPRINGS,MI 49740	NONE	509(a)(1)	TO SUPPORT THE SPAY AND NEUTER PROGRAM	10,000
LITTLE TRAVERSE CONSERVANCY INC 3264 POWELL ROAD HARBOR SPRINGS,MI 49740	NONE	509(a)(1)	MEEKS' FAMILY PROPERTY PROTECTION EFFORT	90,000
LITTLE TRAVERSE CONSERVANCY INC 3264 POWELL ROAD HARBOR SPRINGS,MI 49740	NONE	509(a)(1)	SUPPORT FOR GENERAL FUND	2,500
LITTLE TRAVERSE SAILORS PO BOX 583 HARBOR SPRINGS,MI 49740	NONE	509(a)(1)	SCHOLARSHIP PROGRAM SUPPORT TO SERVE CHILDREN FROM ECONOMICALLY DISADVANTAGED HOUSEHOLDS	2,000
MAKE-A-WISH FOUNDATION OF MICHIGAN 7600 GRAND RIVER AVENUE SUITE 175 BRIGHTON,MI 48114	NONE	509(a)(1)	SUPPORT FOR THE 2015 WALK FOR WISHES-WEST MICHIGAN - LJF MATCH	100
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MARY FREE BED HOSPITAL AND REHABILITATION HOSPITAL 235 WEALTHY SE GRAND RAPIDS,MI 49503	NONE	509(a)(1)	EXPANSION AND RENOVATION PROJECT AND THE BETTY BLOOMER FORD CANCER REHABILITATION PROGRAM	200,000
MARY FREE BED HOSPITAL AND REHABILITATION HOSPITAL 235 WEALTHY SE GRAND RAPIDS,MI 49503	NONE	509(a)(1)	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN & YOUTH AT MARY FREE BED HOSPITAL	2,000
MARY FREE BED REHABILITATION HOSPITAL FOUNDATION 235 WEALTHY ST SE GRAND RAPIDS,MI 49503	NONE	509(a)(1)	SUPPORT FOR THE 2015 2ND ANNUAL MARY FREE BED REHABILITATION HOSPITAL FOUNDATION GALA	1,250
MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVENUE PETOSKEY,MI 49770	NONE	509(a)(3) Type II	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN HOSPITALIZED AT MCLAREN NORTHERN MICHIGAN HOSPITAL	2,000
MICHIGAN HUMANITIES COUNCIL 119 PERE MARQUETTE DRIVE SUITE 3B LANSING,MI 489121270	NONE	509(a)(1)	SUPPORT FOR THE "PROVIDING FOR THE HUMANITIES" EVENT - SMW MATCH	250
MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER STREET SUITE G1 LANSING,MI 48906	NONE	509(a)(1)	KIDS COUNT EXPANDING THE REACH THROUGH ENHANCED COMMUNICATIONS	20,000
MICHIGAN MUSEUMS ASSOCIATION PO BOX 5246 CHEBOYGAN,MI 49721	NONE	509(a)(1)	GENERAL OPERATING SUPPORT - RAV MATCH	50
MR B'S BASKETBALL READING & MATH CAMP PO BOX 7532-49510 GRAND RAPIDS,MI 49510	NONE	509(a)(1)	SUPPORT FOR MR B'S BASKETBALL, READING AND MATH CAMP	10,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW SUITE 550 WASHINGTON,DC 20006	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	2,500
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,VA 20190	NONE	509(a)(1)	SPONSORSHIP SUPPORT FOR THE 11TH ANNUAL HEALING OUR WATERS CONFERENCE IN CHICAGO, IL	2,500
NEIGHBORHOOD VENTURES 1514 WEALTHY STREET SE STE 214 GRAND RAPIDS,MI 49506	NONE	509(a)(1)	MICHIGAN STREET CORRIDOR IMPROVEMENT DISTRICT PLANNING	5,000
NEXT DOOR INC 965 TUCKER RD HOOD RIVER,OR 97031	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	2,500
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD STREET PETOSKEY,MI 49770	NONE	509(a)(1)	SUPPORT TO ADVANCE AND STRENGTHEN THE NCMC FOUNDATION THROUGH EDUCATION AND OUTREACH	5,000
NORTHWEST AVALANCHE CENTER 15600 NE 8TH ST SUITE B1-711 BELLEVUE,WA 98008	NONE	509(a)(1)	SUPPORT FOR GENERAL FUND	500
OUTDOOR DISCOVERY CENTER MACATAWA GREENWAY 4214 56TH STREET HOLLAND,MI 49423	NONE	509(a)(2)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	15,000
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PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY STREET SUITE 203 PETOSKEY,MI 49770	NONE	509(a)(1)	SUPPORT FOR THE EDWARD J FREY,JR CHARITABLE FUND	50,000
PETS FOR VETS INC PO BOX 10860 WILMINGTON,NC 28404	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE WEST MICHIGAN CHAPTER OF PETS FOR VETS	2,000
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST INC 2300 NORTH FLORIDA MANGO ROAD WEST PALM BEACH,FL 33409	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	500
PLANNED PARENTHOOD OF WEST AND NORTHERN MICHIGAN 425 CHERRY STREET SE GRAND RAPIDS,MI 495034691	NONE	509(a)(1)	SUPPORT TO BUILD THE DONOR BASE OF ANNUAL SUPPORT FOR THE ORGANIZATION	10,000
PUBLIC SCHOOLS OF PETOSKEY 1130 HOWARD STREET PETOSKEY,MI 49770	NONE	170(b)(1)(A)	SUPPORT FOR THE HIGH SCHOOL GOLF TEAMS GRANT IS TO BE SPLIT EQUALLY BETWEEN THE GIRLS AND BOYS	3,000
PUMH FOUNDATION INC DBA ACTS LEGACY FOUNDATION INC 375 MORRIS ROAD PO BOX 90 WEST POINT,PA 194860090	NONE	509(a)(1)	SUPPORT FOR THE HERON POINT BENEVOLENCE FUND AS DESIGNATED BY J GARDNER TALIAFERRO	20,000
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PO BOX 844 PETOSKEY,MI 49770	NONE	509(a)(1)	ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PETOSKEY HIGH SCHOOL VOCATIONAL SCHOLARSHIP PROGRAM	5,000
SAINT MARY'S FOUNDATION 200 JEFFERSON AVENUE SE GRAND RAPIDS,MI 49503	NONE	509(a)(1)	SUPPORT FOR THE NEW MOTHER'S CELEBRATION AT CLINICA SANTA MARIA	2,000
SCHREMS WEST MICHIGAN TROUT UNLIMITED PO BOX 230094 GRAND RAPIDS,MI 49523	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	2,500
SENIOR MEALS PROGRAM INC 2900 WILSON AVE SE SUITE 500 GRANDVILLE,MI 49418	NONE	509(a)(1)	SUPPORT FOR STEP UP TO THE PLATE CAPITAL CAMPAIGN	124,000
SENIOR NEIGHBORS INC 678 FRONT AVENUE NW SUITE 205 GRAND RAPIDS,MI 49504	NONE	509(a)(1)	SUPPORT FOR THE 2015 TWILIGHT SHINES EVENT HONORING JOHN CANEPA	2,500
SENIOR SING ALONG 2967 BYRON CENTER AVENUE SW WYOMING,MI 49519	NONE	509(a)(1)	GENERAL OPERATING SUPPORT - SMW MATCH	200
SHAWNEE MISSION EDUCATION FOUNDATION 7235 ANTIOCH SHAWNEE MISSION,KS 66204	NONE	509(a)(1)	SUPPORT FOR THE EAST FUND AS DESIGNATED BY H MONROE TALIAFERRO	500
SITE LAB INC 238 MADISON SE GRAND RAPIDS,MI 49503	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	1,500
SOS OUTREACH PO BOX 2020 AVON,CO 81620	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	3,000
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SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET NE MC004 GRAND RAPIDS, MI 49503	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	2,500
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET NE MC004 GRAND RAPIDS, MI 49503	NONE	509(a)(1)	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN HOSPITALIZED AT DEVOS CHILDREN'S HOSPITAL	4,000
ST CECILIA MUSIC CENTER 24 RANSOM AVENUE NE GRAND RAPIDS, MI 49503	NONE	509(a)(1)	MAINTAIN/IMPROVE IT'S FACILITY AND EXPAND PROGRAMMING	75,000
ST STEPHEN CATHOLIC CHURCH 750 GLADSTONE SE EAST GRAND RAPIDS, MI 49506	NONE	509(a)(1)	SUPPORT FOR THE MISSION FUND - TJC MATCH	450
ST STEPHEN CATHOLIC CHURCH 750 GLADSTONE SE EAST GRAND RAPIDS, MI 49506	NONE	509(a)(1)	MISSION WORK SUPPORT - TJC MATCH	300
ST STEPHEN CATHOLIC SCHOOL 740 GLADSTONE SE EAST GRAND RAPIDS, MI 49506	NONE	170(b)(1)(A)	DONORGIVING PROGRAM FROM TISBEST PHILANTHROPY PROJECT, A CLASSROOM PHILANTHROPY PROJECT	100
STOP CHILDREN'S CANCER 2622 NW 43RD STREET SUITE B3 GAINESVILLE, FL 32606	NONE	509(a)(1)	SUPPORTING CANCER RESEARCH	500
THE FUND FOR PARK AVENUE 445 PARK AVENUE 9TH FLOOR NEW YORK, NY 10022	NONE	509(a)(1)	SUPPORT FOR PARK AVENUE TREE LIGHTING (\$3000) AND PLANTING PROJECT (\$3000)	6,000
THE GEEK GROUP 902 LEONARD ST NW GRAND RAPIDS, MI 49504	NONE	509(a)(1)	THE GEEK GROUP PHASE II LEONARD STREET LABS RENOVATION PROJECT	10,000
THE GERALD R FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET NW GRAND RAPIDS, MI 49504	NONE	509(a)(1)	CAMPAIGN FOR THE LEGACY OF PRESIDENT GERALD R FORD	25,000
THE GERALD R FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET NW GRAND RAPIDS, MI 49504	NONE	509(a)(1)	SUPPORT FOR THE GERALD R FORD PRESIDENTIAL FOUNDATION'S ANNUAL DINNER ON JUNE 1, 2015	5,000
THE GRAND RAPIDS RED PROJECT 343 ATLAS AVE SE GRAND RAPIDS, MI 49506	NONE	509(a)(1)	GENERAL OPERATING SUPPORT - JMM MATCH	50
THE LIFESPACE FOUNDATION 100 EAST GRAND AVENUE SUITE 200 DES MOINES, IA 50309	NONE	509(a)(1)	TO SUPPORT THE COMFORT, SAFETY AND CARE OF SENIOR RESIDENTS	5,000
THE MANNA PROJECT INC 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	NONE	509(a)(1)	FOOD 4 KIDS BACKPACK PROGRAM	15,000
THE MANNA PROJECT INC 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	NONE	509(a)(1)	FOOD FOR KIDS PROJECT	5,000
Total ▶ 3a				6,116,566

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MICHIGAN WOMEN'S FOUNDATION 535 CASCADE WEST PARKWAY SE GRAND RAPIDS,MI 49546	NONE	509(a)(1)	SUPPORT FOR THE 2015 WOMEN OF ACHIEVEMENT AND COURAGE AWARDS	3,500
THE MICHIGAN WOMEN'S FOUNDATION 535 CASCADE WEST PARKWAY SE GRAND RAPIDS,MI 49546	NONE	509(a)(1)	SUPPORT FOR WOMEN OF ACHIEVEMENT & COURAGE AWARDS LUNCHEON ON APRIL 22, 2015	3,500
THE MICHIGAN WOMEN'S FOUNDATION 535 CASCADE WEST PARKWAY SE GRAND RAPIDS,MI 49546	NONE	509(a)(1)	GENERAL OPERATING SUPPORT - SMW MATCH	100
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK,NY 10011	NONE	509(a)(1)	ANNUAL FUND FOR THE MILANO SCHOOL OF INTERNATIONAL AFFAIRS, MANAGEMENT AND URBAN POLICY	1,000
THE RIGHT PLACE FOUNDATION 125 OTTAWA AVENUE NW SUITE 450 GRAND RAPIDS,MI 49503	NONE	509(a)(1)	THE COORDINATION AND IMPLEMENTATION OF ECONOMIC DEVELOPMENT SERVICES IN THE WEST MICHIGAN REGION	85,000
THE SEEING EYE INCORPORATED PO BOX 375 WASHINGTON VALLEY RD MORRISTOWN,NJ 079630375	NONE	509(a)(1)	PROVIDE GUIDE DOGS AND TO TRAIN ADULT BLIND PERSONS TO USE THE DOGS IN EVERY DAY LIVING	3,000
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH,FL 33480	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	2,500
THE UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR,MI 481091288	NONE	509(a)(1)	SUPPORT FOR THE DEAN'S GENERAL FUND AT THE ROSS SCHOOL OF BUSINESS	5,000
THE WILD ANIMAL SANCTUARY 1946 COUNTRY ROAD 53 KEENESBURG,CO 80643	NONE	509(a)(1)	SUPPORT FOR THE WILD OPEN SPACES CAMPAIGN	1,000
TIP OF THE MITT WATERSHED COUNCIL 426 BAY ST PETOSKEY,MI 49770	NONE	509(a)(2)	THE WATERSHED ACADEMY AND STORMWATER EDUCATION PROJECT	9,840
TOP OF MICHIGAN TRAILS COUNCIL INC 445 EAST MITCHELL PETOSKEY,MI 49770	NONE	509(a)(1)	ULTIMATE TRAILHEAD PROJECT	18,000
TROUT UNLIMITED #678 1777 N KENT STREET SUITE 100 ARLINGTON,VA 22209	NONE	509(a)(1)	PHASE II SUPPORT FOR THE HOME RIVERS INITIATIVE ON THE ROGUE RIVER	20,000
UNITED METHODIST COMMITTEE ON RELIEF 475 RIVERSIDE DRIVE NEW YORK,NY 10015	NONE	509(a)(1)	SUPPORT FOR THE ADVANCEMENT OF GLOBAL HEALTH FUND #3021770	500
UNITED WAY OF GENESEE COUNTY 111 EAST COURT STREET SUITE 3A FLINT,MI 48502	NONE	509(a)(1)	RAISE IT UP! YOUTH ARTS & AWARENESS - SMW MATCH	250
UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BOULEVARD BOYNTON BEACH,FL 334268627	NONE	509(a)(1)	COMMUNITY CARE FUND	10,000
Total ▶ 3a				6,116,566

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF FLORIDA FOUNDATION INC 1200 WEIMER HALL PO BOX 118405 GAINESVILLE,FL 32611	NONE	509(a)(1)	SUMMER JUNIOR VOLUNTEER PROGRAM AT THE MCGUIRE CENTER FOR LEPIDOPTERA AND BIODIVERSITY	5,000
UNIVERSITY OF FLORIDA FOUNDATION INC 1200 WEIMER HALL PO BOX 118405 GAINESVILLE,FL 32611	NONE	509(a)(1)	UF SHANDS CANCER CENTER FUND	1,000
UNIVERSITY OF FLORIDA FOUNDATION INC 1200 WEIMER HALL PO BOX 118405 GAINESVILLE,FL 32611	NONE	509(a)(1)	ANNUAL FUND OF THE COLLEGE OF MEDICINE AT THE UNIVERSITY OF FLORIDA	1,500
UNIVERSITY OF FLORIDA FOUNDATION INC 1200 WEIMER HALL PO BOX 118405 GAINESVILLE,FL 32611	NONE	509(a)(1)	SUPPORT FOR WUFT- TV PBS AT THE UNIVERSITY OF FLORIDA	500
UNIVERSITY OF FLORIDA FOUNDATION INC 1200 WEIMER HALL PO BOX 118405 GAINESVILLE,FL 32611	NONE	509(a)(1)	CHILDREN AND FAMILY PROGRAMS AT THE HARN MUSEUM OF ART AT THE UNIVERSITY OF FLORIDA	2,500
UNIVERSITY OF MARYLAND 4101 CHESAPEAKE BUILDING COLLEGE PARK,MD 207423141	NONE	170(b)(1)(A)	INTENSIVE CONSULTATION AND SEMINARS IN GRAND RAPIDS BY THE DEVOS INSTITUTE OF ARTS MANAGEMENT	22,500
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL,NC 27599	NONE	509(a)(1)	MINOR IN ENTREPRENEURSHIP GENERAL FUND AND THE ARTS AND SCIENCES ANNUAL FUND	5,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL,NC 27599	NONE	509(a)(1)	TO SUPPORT THE JOHNSTON CENTER FOR UNDERGRADUATE EXCELLENCE	4,000
UNIVERSITY OF OREGON 5235 UNIVERSITY OF OREGON EUGENE,OR 974035235	NONE	170(b)(1)(A)	A&AA FACILITIES IMPROVEMENTS WITH A FOCUS ON THE SCHOOL OF ARCHITECTURE ON THE EUGENE CAMPUS	4,000
URBAN INSTITUTE FOR CONTEMPORARY ARTS OF KENDALL COLLEGE OF ART AND DESIGN 2 WEST FULTON GRAND RAPIDS,MI 49503	NONE	509(a)(1)	INAUGURAL DISART FESTIVAL 2015 WITH THE 'ART OF THE LIVED EXPERIMENT' EXHIBITION	10,000
VAIL VALLEY FOUNDATION PO BOX 309 VAIL,CO 81658	NONE	509(a)(1)	GENERAL SUPPORT FOR ARTS AND EDUCATIONAL ENDEAVORS	2,500
VAN ANDEL RESEARCH INSTITUTE 333 BOSTWICK NE GRAND RAPIDS,MI 49503	NONE	509(a)(1)	SUPPORT FOR THE ANNUAL HOPE ON THE HILL GALA	2,500
VILLAGE PRESBYTERIAN CHURCH ENDOWMENT FUND 6641 MISSION RD PRAIRIE VILLAGE,KS 66208	NONE	509(a)(1)	TO PROVIDE EDUCATIONAL EQUIPMENT AT THE CHILD AND FAMILY DEVELOPMENT CENTER	12,500
WELL HOUSE 600 CASS SE GRAND RAPIDS,MI 49503	NONE	509(a)(1)	GENERAL OPERATING SUPPORT - JMM MATCH	200
WEST MICHIGAN AVIATION ACADEMY 5363 44TH STREET SE GRAND RAPIDS,MI 49512	NONE	170(b)(1)(A)	SUPPORT FOR LEADERS OF TOMORROW GALA MAY 21, 2015	2,500
Total ▶ 3a				6,116,566

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN'S FOUNDATION OF COLORADO 1901 EAST ASBURY AVE DENVER,CO 80210	NONE	509(a)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION	1,000
YALE UNIVERSITY 105 WALL STREET NEW HAVEN,CT 065212038	NONE	509(a)(1)	YALE ALUMNI FUND IN HONOR OF J GARDNER TALIAFERRO (CLASS OF '41)	15,000
YMCA OF GREATER GRAND RAPIDS 475 LAKE MICHIGAN DRIVE NW GRAND RAPIDS,MI 49504	NONE	509(a)(1)	GENERAL OPERATING SUPPORT - LJF MATCH	625
YWCA WEST CENTRAL MICHIGAN 25 SHELDON BLVD SE GRAND RAPIDS,MI 495034295	NONE	509(a)(1)	GENERAL OPERATING SUPPORT - LAR MATCH	51
YWCA WEST CENTRAL MICHIGAN 25 SHELDON BLVD SE GRAND RAPIDS,MI 495034295	NONE	509(a)(1)	GENERAL SUPPORT - LJF MATCH	250
Total ▶ 3a				6,116,566

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a COMMONFUND PRIVATE EQUITY IV K-1	900000	1,292			
b COMMONFUND PRIVATE EQUITY VI K-1	900000	3,715			
c COMMONFUND VENTURE PARTNERS V K-1	900000	-160			
d COMMONFUND VENTURE PARTNERS VII K-1	900000	521			
e BLACKROCK-QUELLOS REAL ASSETS II	900000	-22,386			
f SIGULER GUFF	900000	67			
g WILLOWRIDGE/AMBERBROOK V	900000	-127			
h WILLOWRIDGE/AMBERBROOK VI	900000	-404			
i MREP VII	900000	-2,345			

TY 2015 Accounting Fees Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLANTE & MORAN, PLLC	30,590	3,588	0	26,002

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

TY 2015 Depreciation Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE AND FIXTURES		196,337	39,894	SL	0 %	0	0	0	
OFFICE EQUIPMENT		169,331	86,551	SL	0 %	27,594	0	27,594	
LEASEHOLD IMPROVEMENTS		350,192	140,077	SL	0 %	35,019	0	35,019	

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMMONFUND VENTURE PARTNERS V		Purchased			284			0	284	
COMMONFUND PRIVATE EQUITY PARTNERS IV		Purchased			2			0	2	
COMMONFUND PRIVATE EQUITY PARTNERS VI		Purchased				698		0	-698	
COMMONFUND VENTURE PARTNERS VII		Purchased			1,161			0	1,161	
QUELLOS/BLACKROCK		Purchased			8,755			0	8,755	
WILLOWRIDGE/AMBERBROOK V		Purchased			2,488			0	2,488	
WILLOWRIDGE/AMBERBROOK VI		Purchased				3,545		0	-3,545	

TY 2015 General Explanation Attachment**Name:** FREY FOUNDATION**EIN:** 23-7094777

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VIII, NUMBER 1 AND 2	the officers, directors, key employees, and highest paid employees all receive a nominal amount for expense account reimbursement and other allowances

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

TY 2015 Investments Corporate Stock Schedule

Name: FREY FOUNDATION
EIN: 23-7094777

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACADIA PHARMACEUTICALS INC 1670 SHARES	59,537	59,537
AFFILIATED MANAGERS GROUP INC 365 SHARES	58,312	58,312
ALASKA AIR GROUP INC 490 SHARES	39,450	39,450
ALIGN TECHNOLOGY INC 2045 SHARES	134,663	134,663
ALLEGiant TRAVEL CO 518 SHARES	86,936	86,936
ALLSCRIPTS HEALTHCARE SOLUTIONS 7140 SHARES	109,813	109,813
ANACOR PHARMACEUTICALS INC COM 465 SHARES	52,531	52,531
ARAMARK HLDGS CORP 1600 SHARES	51,600	51,600
ARIAD PHARMACEUTICALS INC 14410 SHARES	90,063	90,063
ASBURY AUTOMOTIVE GROUP 1295 SHARES	87,335	87,335
ASSURANT INC 1850 SHARES	148,999	148,999
BUILDERS FIRSTSOURCE INC 5660 SHARES	62,713	62,713
CIENA CORP 2620 SHARES	54,208	54,208
COMMScope HLDG CO INC 2760 SHARES	71,456	71,456
CONSOL ENERGY INC 3470 SHARES	27,413	27,413
COSTAR GROUP INC 680 SHARES	140,549	140,549
DENTSPLY INTERNATIONAL INC 1715 SHARES	104,358	104,358
EXTRA SPACE STORAGE INC 490 SHARES	43,223	43,223
FIRST REPUBLIC BANK/SF COM 1900 SHARES	125,514	125,514
FORTINET INC 3620 SHARES	112,835	112,835
GENPACT LTD 1660 SHARES	41,467	41,467
GRACE WR & CO 1070 SHARES	106,561	106,561
HARMAN INTL INDS INC NEW 675 SHARES	63,592	63,592
HD SUPPLY HLDGS INC. 2390 SHARES	71,772	71,772
IHS INC COM CL A 1015 SHARES	120,206	120,206
INGRAM MICRO INC CL A 2660 SHARES	80,811	80,811
INTERPUBLIC GROUP COS INC 1580 SHARES	36,782	36,782
JACK IN THE BOX INC 1530 SHARES	117,366	117,366
JARDEN CORP 3232 SHARES	184,612	184,612
JAZZ PHARMACEUTICALS PLC 1404 SHARES	197,346	197,346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JONES LANG LASALLE INC 625 SHARES	99,913	99,913
KNOLL INC 4960 SHARES	93,248	93,248
LENNOX INTERNATIONAL INC 1140 SHARES	142,386	142,386
MEDIVATION INC 3400 SHARES	164,356	164,356
MERRIMACK PHARMACEUTICALS INC 7410 SHARES	58,539	58,539
METTLER-TOLEDO INTL INC 472 SHARES	160,069	160,069
MIDDLEBY CORP 1070 SHARES	115,421	115,421
MSCI INC CL A 1010 SHARES	72,851	72,851
NEUROCRINE BIOSCIENCES INC 1535 SHARES	86,835	86,835
NEXSTAR BROADCASTING GROUP INC 2210 SHARES	129,727	129,727
NORD ANGLIA EDUCATION INC 3860 SHARES	78,281	78,281
ON SEMICONDUCTOR CORP 11550 SHARES	113,190	113,190
PACIRA PHARMACEUTICALS INC 915 SHARES	70,263	70,263
PALO ALTO NETWORKS INC 930 SHARES	163,810	163,810
POLARIS INDUSTRIES INC 295 SHARES	25,355	25,355
POLYONE CORPORATION 1700 SHARES	53,992	53,992
PTC THERAPEUTICS INC 2045 SHARES	66,258	66,258
QLIK TECHNOLOGIES INC 2520 SHARES	79,783	79,783
QUEST DIAGNOSTICS INC 1550 SHARES	110,267	110,267
RAYMOND JAMES FINL INC 2420 SHARES	140,287	140,287
RESTORATION HARDWARE HLDGS INC 1610 SHARES	127,915	127,915
ROBERT HALF INTL INC 1430 SHARES	67,410	67,410
SABRE CORP 2660 SHARES	74,400	74,400
SERVICE CORP INTERNATL 3880 SHARES	100,958	100,958
SERVICENOW INC 1960 SHARES	169,658	169,658
SIGNET JEWELERS LTD 780 SHARES	96,478	96,478
SMITH A O CORP 470 SHARES	36,007	36,007
SNAP ON INC 895 SHARES	153,430	153,430
SONIC CORP 2930 SHARES	94,668	94,668
SPLUNK INC 1485 SHARES	87,333	87,333

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARWOOD PPTY TR INC 6340 SHARES	130,350	130,350
TEAM HEALTH HOLDINGS INC 1800 SHARES	79,002	79,002
TEMPUR-PEDIC INTL INC 1610 SHARES	113,441	113,441
TESORO CORPORATION 700 SHARES	73,759	73,759
TOTAL SYSTEMS SERV 1950 SHARES	97,110	97,110
TRANSDIGM GROUP INC 445 SHARES	101,660	101,660
ULTA SALON COSMETICS & FRAGRANCE 775 SHARES	143,375	143,375
UNITED THERAPEUTICS CORP DEL 740 SHARES	115,891	115,891
VAIL RESORTS INC 1170 SHARES	149,748	149,748
VERIFONE HLDGS INC 2500 SHARES	70,050	70,050
WABCO HLDGS INC 915 SHARES	93,568	93,568
WRIGHT MEDICAL GROUP NV 3545 SHARES	85,718	85,718

TY 2015 Investments - Other Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUNDS - EURO PACIFIC	FMV	4,402,393	4,402,393
ARTISAN INTERNATIONAL	FMV	4,416,488	4,416,488
BLACKROCK/QUELLOS REAL ASSETS II	FMV	1,487,585	1,487,585
COMMONFUND - PRIVATE EQUITY PARTNERS IV	FMV	478,087	478,087
COMMONFUND - PRIVATE EQUITY PARTNERS VI	FMV	1,928,181	1,928,181
COMMONFUND - VENTURE CAPITAL PARTNERS V	FMV	756,783	756,783
COMMONFUND - VENTURE CAPITAL PARTNERS VII	FMV	1,540,549	1,540,549
DFA EMERGING MARKETS	FMV	9,350,993	9,350,993
DFA INTERNATIONAL SMALL CAP VALUE	FMV	7,418,736	7,418,736
DFA INTERNATIONAL VALUE	FMV	5,567,484	5,567,484
DFA US SMALL CAP VALUE FUND	FMV	7,061,478	7,061,478
DODGE & COX INCOME FUND	FMV	4,936,659	4,936,659
DOUBLELINE TOTAL RETURN BOND	FMV	5,078,084	5,078,084
FRANKLIN TEMPLETON GLOBAL BOND FUND	FMV	3,680,160	3,680,160
ING GLOBAL REAL ESTATE FUND I	FMV	3,664,092	3,664,092
IRONWOOD	FMV	7,734,817	7,734,817
ISHARES RUSSELL 1000 GROWTH	FMV	5,843,754	5,843,754
JC FLOWERS - JCF III	FMV	2,342,469	2,342,469
METROPOLITAN/MREP VII	FMV	617,347	617,347
PIMCO - ALL ASSET FUND	FMV	6,844,474	6,844,474
PIMCO - REAL RETURN FUND	FMV	3,595,201	3,595,201
POWERSHARES DB COMMODITY INDEX TRACKING FUND	FMV	2,216,344	2,216,344
SHWAB FUNDAMENTAL US LARGE INDEX	FMV	5,752,661	5,752,661
SIGULER GUFF/DISTRESSED OPP FUND III	FMV	1,316,806	1,316,806
TFS MARKET NEUTRAL FUND	FMV	7,269,783	7,269,783
VANGUARD INSTITUTIONAL INDEX FUND	FMV	11,553,729	11,553,729
VANGUARD MID-CAP INDEX FUND	FMV	3,675,472	3,675,472
WESTERN ASSET US CORE BOND	FMV	5,012,028	5,012,028
WILLOWRIDGE/AMBERBROOK V	FMV	1,125,696	1,125,696
Willowridge/Amberbrook VI	FMV	150,000	150,000

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILLOW RIDGE/AMBERBROOK VI	FMV	3,164,504	3,164,504

**TY 2015 Land, Etc.
Schedule****Name:** FREY FOUNDATION**EIN:** 23-7094777

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	196,337	39,894	156,443	
OFFICE EQUIPMENT	169,331	114,145	55,186	
LEASEHOLD IMPROVEMENTS	350,192	175,096	175,096	

TY 2015 Legal Fees Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CLARK HILL, PLC	16,885	1,774	0	15,111
MILLER CANFIELD PADDOCK & STONE	6,525	242	0	6,282
MILLER JOHNSON SNELL & CUMMISKEY, PLC	125	19	0	106
WARNER NORCROSS & JUDD, llp	477	71	0	406
LAMBERT EDWARDS AND ASSOC , INC	2,471	371	0	2,101

TY 2015 Other Assets Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER PREPAIDS	46,679	105,686	105,686
PREPAID INSURANCE	14,508	15,537	15,537
ACCRUED DIVIDEND INCOME	265,587	181,131	181,131

TY 2015 Other Decreases Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777

Description	Amount
NET IMPACT OF K-1 ITEMS NOT REFLECTED IN FINANCIALS; INCLUDED IN C/Y 990-PF	1,666,745
UNREALIZED LOSSES ON INVESTMENTS	14,401,598

TY 2015 Other Expenses Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER /TECHNOLOGY SUPPORT	29,887	4,483	0	25,404
COMPUTER SYSTEMS & SUPPORT	36,894	1,473	0	35,421
DUES	3,687	985	0	2,702
EQUIPMENT LEASE	1,187	178	0	1,009
FOUNDATION INITIATED AND ADMINISTERED PROGRAMS	110,839	0	0	110,839
INSURANCE	9,014	1,352	0	7,662
OFFICE EQUIPMENT AND FURNITURE	6,823	1,024	0	5,799
OFFICE SUPPLIES	3,845	577	0	3,268
OFFICE/EQUIPMENT MAINTENANCE	11,578	1,737	0	9,841
PARKING	11,342	1,701	0	9,641
POSTAGE	2,015	302	0	1,713
TELEPHONE	11,885	1,782	0	10,103
UTILITIES	4,668	700	0	3,968
OTHER MISCELLANEOUS EXPENSE	2,120	318	0	1,802
Amortization	35,019	5,253		0

TY 2015 Other Income Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	2,531	2,531	
OTHER INVESTMENT INCOME	15,415	15,415	
COMMUNFUND VENTURE PARTNERS V	-465	-465	
COMMONFUND PRIVATE EQUITY IV	84	84	
COMMONFUND PRIVATE EQUITY VI	5,987	5,987	
COMMONFUND VENTURE PARTNERS VII	-5,108	-5,108	
QUELLOS/BLACKROCK	12,189	12,189	
WILLOWRIDGE/AMBERBROOK V	8,279	8,279	
SIGULER GUFF	21,296	21,296	
WILLOWRIDGE/AMBERBROOK VI	21,338	21,338	
METROPOLITAN - MREP VII	6,045	6,045	
COMMONFUND PRIVATE EQUITY IV K-1	1,292		0
COMMONFUND PRIVATE EQUITY VI K-1	3,715		0
COMMONFUND VENTURE PARTNERS V K-1	-160		0
COMMONFUND VENTURE PARTNERS VII K-1	521		0
BLACKROCK-QUELLOS REAL ASSETS II	-22,386		0
SIGULER GUFF	67		0
WILLOWRIDGE/AMBERBROOK V	-127		0
WILLOWRIDGE/AMBERBROOK VI	-404		0
MREP VII	-2,345		0

TY 2015 Other Increases Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Description	Amount
NET IMPACT OF K-1 ITEMS REFLECTED IN FINANCIALS; INCLUDED IN P/Y 990-PF	5,487,516

TY 2015 Other Professional Fees Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Custodial Services - Comerica	24,848	24,848	0	0
Investment Mgr - Westfield	79,333	79,333	0	0
Investment Mgr - Commonfund	110,776	105,977	0	0
Investment Mgr - Blackrock/Quellos	57,196	57,196	0	0
Investment Mgr - Willowridge	121,765	119,786	0	0
Investment Mgr - Siguler Guff	26,556	26,556	0	0
Investment Mgr - Metropolitan	16,662	16,662	0	0
Investment Consultant - Fund Evaluation Group	119,920	119,920	0	0
Consultant - William Charles	15,000	15,000	0	0
Independent Financial - Tom Loupee	7,000	7,000	0	0
Independent Financial - Gary Johnson	4,136	4,136	0	0
Independent Financial - Doug Klein	3,000	3,000	0	0
Program - Susan Newhof	4,455	0	0	4,455
Program - Joe Becherer	6,500	0	0	6,500
Program - Robert Neumann Photography	8,596	0	0	8,596
Program - DDM Marketing	10,700	0	0	10,700
Program - CQL Inc	44,389	0	0	44,389
Program - Johnson Center for Philanthropy	11,663	0	0	11,663
Program - InnerWorkings, Inc	1,124	0	0	1,124
Program - Visual Hero	19,416	0	0	19,416
Consultant - Lasnick Broida	9,255	1,388	0	7,867
Consultant - International Philanthropy LLC	4,214	632	0	3,582
Human Resources - Pondera	14,725	2,062	0	12,663
Human Resources - HR Collaborative	395	59	0	336
Payroll Processing - Flex Checks	2,840	426	0	2,414
Benefit Consultant - Flex Administrators	1,187	178	0	1,009
Program - Other	5,705	0	0	5,705
Other	456	68	0	387

TY 2015 Taxes Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	134,580	0	0	0
TAXES PAID ON FOREIGN INVESTMENT INCOME	1,404	1,392	0	0