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

Name of foundation THE GERBER FOUNDATION		A Employer identification number 38-6068090	
Number and street (or P O box number if mail is not delivered to street address) 4747 WEST 48TH STREET SUITE 153		Room/suite	B Telephone number (see instructions) (231) 924-3175
City or town, state or province, country, and ZIP or foreign postal code FREMONT, MI 49412		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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) \$ 69,542,369		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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) (see instructions))		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	47,514	47,514		
	4 Dividends and interest from securities	380,809	380,809		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	9,739,086			
	b Gross sales price for all assets on line 6a 42,864,475				
	7 Capital gain net income (from Part IV, line 2)		9,739,086		
	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) 	505,150	490,915		
	12 Total. Add lines 1 through 11	10,672,559	10,658,324		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	92,089	3,684		88,405
	15 Pension plans, employee benefits	23,906	955		22,951
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	36,995	1,110		35,885
	c Other professional fees (attach schedule) 	1,349			1,349
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	130,000			
	19 Depreciation (attach schedule) and depletion . . . 	829			
	20 Occupancy	25,840			25,840
	21 Travel, conferences, and meetings	23,988			23,988
	22 Printing and publications	1,997			1,997
	23 Other expenses (attach schedule). 	262,122	204,014		58,111
	24 Total operating and administrative expenses. Add lines 13 through 23	599,115	209,763		258,526
	25 Contributions, gifts, grants paid	3,547,972			3,547,972
	26 Total expenses and disbursements. Add lines 24 and 25	4,147,087	209,763		3,806,498
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,525,472			
	b Net investment income (if negative, enter -0-)		10,448,561		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments			2,914,143	77,382	77,382
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			68,291,396	77,584,689	69,393,294
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ 22,706 Less accumulated depreciation (attach schedule) ▶ _____ 18,905			2,382	3,801	3,801
Liabilities	15	Other assets (describe ▶ _____)				67,892	67,892
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			71,207,921	77,733,764	69,542,369
	17	Accounts payable and accrued expenses			2,722	3,093	
	18	Grants payable					
	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 ▶ _____)					
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)			2,722	3,093	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted			71,205,199	77,730,671	
	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)			71,205,199	77,730,671	
	31	Total liabilities and net assets/fund balances (see instructions)			71,207,921	77,733,764	

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	71,205,199
2	Enter amount from Part I, line 27a	2	6,525,472
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	77,730,671
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	77,730,671

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)
1 a	GF ALTERNATIVES	P		
b	FIXED	P		
c	EQUITY	P		
d	CAPITAL GAINS FROM PARTNERSHIP K-1'S	P		
e	CAPITAL GAINS FROM PARTNERSHIP K-1'S	P		

(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 12,449,431		10,912,730	1,536,701
b 8,139,426		6,350,765	1,788,661
c 19,620,099		15,843,823	3,776,276
d		18,071	-18,071
e 2,655,519			2,655,519

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			1,536,701
b			1,788,661
c			3,776,276
d			-18,071
e			2,655,519

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	9,739,086
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	3,534,802	75,781,214	0 046645
2013	3,695,026	72,179,893	0 051192
2012	3,801,315	69,636,785	0 054588
2011	3,357,156	73,304,147	0 045798
2010	3,636,871	67,868,508	0 053587

2	Total of line 1, column (d).	2	0 251810
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 050362
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	72,381,157
5	Multiply line 4 by line 3.	5	3,645,260
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	104,486
7	Add lines 5 and 6.	7	3,749,746
8	Enter qualifying distributions from Part XII, line 4.	8	3,806,498

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)	1	104,486		
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				
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3	Add lines 1 and 2.	3	104,486		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	104,486		
6	Credits/Payments	7	118,062		
a	2015 estimated tax payments and 2014 overpayment credited to 2015			6a	95,062
b	Exempt foreign organizations—tax withheld at source			6b	
c	Tax paid with application for extension of time to file (Form 8868).			6c	23,000
d	Backup withholding erroneously withheld			6d	
7	Total credits and payments. Add lines 6a through 6d.	7	118,062		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	13,576		
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 13,576 Refunded ▶	11			

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW GERBERFOUNDATION ORG	13	Yes	
14	The books are in care of ► CATHY OBITS Telephone no ► (231) 924-3175 Located at ► 4747 WEST 48TH STREET FREMONT MI ZIP+4 ► 49412			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
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))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

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

Organizations relying on a current notice regarding disaster assistance check here.

☐

5b

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?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

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

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

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

☐ Yes

☒ No

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
CATHY OBITS 4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412	PROGRAM MANA 40 00	82,756	15,956	

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Total. Add lines 1 through 3▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	72,951,854
b	Average of monthly cash balances.	1b	531,554
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	73,483,408
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	73,483,408
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,102,251
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	72,381,157
6	Minimum investment return. Enter 5% of line 5.	6	3,619,058

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	3,619,058
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	104,486
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	104,486
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,514,572
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,514,572
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,514,572

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	3,806,498
b	Program-related investments—total from Part IX-B.	1b	
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	3,806,498
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	104,486
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,702,012

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				3,514,572
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	197,558			
b From 2011.				
c From 2012.	330,338			
d From 2013.	218,831			
e From 2014.				
f Total of lines 3a through e.	746,727			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 3,806,498				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				3,514,572
e Remaining amount distributed out of corpus	291,926			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,038,653			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	197,558			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	841,095			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	330,338			
c Excess from 2013.	218,831			
d Excess from 2014.				
e Excess from 2015.	291,926			

Part XIV

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b Check box to indicate whether the organization

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

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Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CATHY OBITS
4747 WEST 48TH STREET
FREMONT, MI 49412
(231) 924-3175

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

GRANT APPLICATION FORM

c Any submission deadlines
FEBRUARY 15 AND AUGUST 15

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

THE FOUNDATION FOCUSES IN THE AREA OF INFANTS, CHILDREN, NUTRITION, AND HEALTH

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

1a(1)	No
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1a(2)	No
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(1) Sales of assets to a noncharitable exempt organization.

1b(1)	No
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(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

Sharing of facilities, equipment, mailing 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 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

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.

Sign Here ▶ <div style="border-bottom: 1px solid black; height: 20px; margin: 5px 0;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 20px; margin: 5px 0;"></div> Date	▶ <div style="border-bottom: 1px solid black; height: 20px; margin: 5px 0;"></div> Title
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May the IRS discuss this return with the preparer shown below
 (see instr.)? ☐ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name DANIEL R SLATE	Preparer's Signature	Date 2016-11-03	Check if self-employed <input type="checkbox"/>	PTIN P01378395
	Firm's name ▶ H&S COMPANIES PC			Firm's EIN ▶ 38-2563599	
	Firm's address ▶ PO BOX 9 FREMONT, MI 49412			Phone no (231) 924-6890	

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-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BARBARA IVENS	PRESIDENT 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
FERNANDO FLORES	V PRESIDENT 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
TRACY A BAKER	SECRETARY 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
STAN M VANDERROEST	TREASURER 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
STEVEN POOLE	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
WILLIAM BUSH MD	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
RANDALL DYK MD	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
MICHAEL G EBERT	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
NANCY NEVIN-FOLINO	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
JANE M JEANNERO	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
DAVID C JOSLIN	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
CARLOYN R MORBY	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
RAYMOND HUTCHINSON MD	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
ROBERT SCHUMACHER MD	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
RANDY PUFF	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				

TY 2015 Accounting Fees Schedule**Name:** THE GERBER FOUNDATION**EIN:** 38-6068090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BEENE GARTER LLP	15,100	453		14,647
H&S COMPANIES, PC	21,895	657		21,238

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

TY 2015 Depreciation Schedule

Name: THE GERBER FOUNDATION

EIN: 38-6068090

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
OFFICE FURNITURE (TABLE/FILE CABINETS)	1999-08-10	949	949	S/L	7 0000				
CUSTER OFFICE FURNITURE	1999-11-22	6,100	6,100	S/L	7 0000				
CUSTER OFFICE FURNITURE	2000-05-26	6,583	6,583	S/L	7 0000				
2 ARMLESS UPHOLSTERED CHAIRS	2001-10-15	736	736	S/L	7 0000				
SHELVING UNITS	2002-08-08	629	521	S/L	15 0000	42			
SOFTWARE (MICOREDGE)	2002-11-25	15,443	15,443	S/L	3 0000				
MONITOR	2007-10-23	334	334	S/L	5 0000				
SCANNER	2010-01-31	982	965	S/L	5 0000	17			
DELL COMPUTER - MARCY	2010-02-22	1,416	1,369	S/L	5 0000	47			
DELL COMPUTER - CATHY	2010-02-22	1,387	1,341	S/L	5 0000	46			
TABLE	2012-02-21	873	353	S/L	7 0000	125			
FAX/SCANNER/PRINTER	2012-11-27	261	109	S/L	5 0000	52			
VARIDESKS	2014-11-24	788	9	S/L	7 0000	113			
TOSHIBA LAPTOP	2014-05-31	808	94	S/L	5 0000	162			
2 COMPUTERS	2015-06-23	2,247		S/L	5 0000	225			
SOFTWARE	2015-03-31	67,892			5 0000				

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: THE GERBER FOUNDATION

EIN: 38-6068090

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SOFTWARE (MICOREDGE)	2002-11	PURCHASE	2015-09			15,443				15,443
DELL COMPUTER - CATHY	2010-02	PURCHASE	2015-09			1,387				1,387

TY 2015 Investments Corporate Stock Schedule**Name:** THE GERBER FOUNDATION**EIN:** 38-6068090

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STREET INVESTMENTS	30,844,050	30,571,963
STATE STREET HEDGE FUNDS	46,740,639	38,821,331

**TY 2015 Land, Etc.
Schedule****Name:** THE GERBER FOUNDATION**EIN:** 38-6068090

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & EQUIPMENT	22,706	18,905	3,801	3,801

TY 2015 Other Assets Schedule**Name:** THE GERBER FOUNDATION**EIN:** 38-6068090

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SOFTWARE		67,892	67,892

TY 2015 Other Expenses Schedule**Name:** THE GERBER FOUNDATION**EIN:** 38-6068090

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	9,690			9,690
SPA MGMT FEES	200,699	200,699		
CONTRACTED SERVICES	13,203			13,203
MISCELLANEOUS	852			855
MEALS	2,003			2,003
DUES & SUBSCRIPTIONS	28,039			28,039
SUPPLIES	2,366			2,366
POSTAGE	1,955			1,955
OTHER INVESTMENT FEES	3,315	3,315		

TY 2015 Other Income Schedule**Name:** THE GERBER FOUNDATION**EIN:** 38-6068090

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INC FROM PARTNERSHIP INVEST	434,321	434,321	
OTHER-GF ALTERNATIVES	52,822	52,822	
OTHER-FIXED	1,483	1,483	
OTHER INCOME	2,289	2,289	
UNRELATED BUSINESS INCOME	14,235		

TY 2015 Other Professional Fees Schedule**Name:** THE GERBER FOUNDATION**EIN:** 38-6068090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING				
LEGAL FEES	1,349			1,349

TY 2015 Taxes Schedule**Name:** THE GERBER FOUNDATION**EIN:** 38-6068090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	130,000			

990PF
Part IV

FORM 990-PF (2015)
The Gerber Foundation
Federal ID # 38-6068090
Schedule of Capital Gains
For the Year Ended December 31, 2015

	Alternatives	Fixed	Equity	Totals
January	143,685	-	-	143,685
February	185,514	1,651,388	-	1,836,902
March	156,394	-	-	156,394
April	336,734	29,704	-	366,438
May	40,090	-	-	40,090
June	367,970	(1)	1,962,414	2,330,383
July	44,492	-	149	44,641
August	37,584	19,065	1,619,939	1,676,588
September	150,668	-	(233)	150,435
October	33,502	-	1,077	34,578
November	72,761	-	193,090	265,851
December	(32,691)	88,505	(160)	55,654
	<u>1,536,701</u>	<u>1,788,661</u>	<u>3,776,276</u>	<u>7,101,638</u>
From Partnerships				
		Short Term Gain/(Loss)		(18,071)
		Long Term Gain		<u>2,655,519</u>
TOTAL				<u><u>9,739,086</u></u>

990PF
Part X
Line 1a

FORM 990-PF (2015)
The Gerber Foundation
Federal ID # 38-6068090
Monthly Average of Securities at Fair Market Value
For the Year Ended December 31, 2015

	Hedge Alternatives	Pimco Fixed Income	Equity
January	40,877,405	32,871,616	-
February	40,513,024	34,415,827	-
March	44,016,018	30,655,898	-
April	45,378,966	31,036,085	-
May	44,757,468	31,065,115	-
June	34,125,431	10,579,189	30,147,061
July	32,668,734	10,748,755	30,079,527
August	31,002,509	8,744,848	32,086,750
September	33,228,146	8,870,090	27,050,147
October	33,239,581	8,828,509	28,274,583
November	33,441,754	8,784,766	28,475,684
December	32,733,438	8,752,415	27,972,908
	445,982,474	225,353,113	204,086,660
	12	12	12
Average Value	\$ 37,165,206	\$18,779,426	\$ 17,007,222

Monthly Avg FMV of securities \$ 72,951,854

FORM 990-PF (2015)
The Gerber Foundation
Federal ID #38-6068090
Monthly Average of Cash Balances
For the Year Ended December 31, 2015

Ending Cash

January	1,008,561
February	597,547
March	546,003
April	327,687
May	322,431
June	503,334
July	903,875
August	422,839
September	836,036
October	532,975
November	299,976
December	77,382

<u>6,378,646</u>	6,378,646	
	<u>12</u>	
	Avg cash balance	<u>531,554</u>

THE GERBER FOUNDATION

38-6068090

FORM 990-PF (2015)

Part XV Line 3a

Name	Address	Purpose of Grant	Amount
Adrian College	110 S Madison Street, Adrian, MI 49221	Scholarship	6,000
Advocate Children's Hospital	1775 Dempster Street, Park Ridge, IL, 60068	Pediatric Nutrition	10,000
Aliza Olsen	Muskegon, MI 49442	Scholarship	1,336
Alma College	614 Superior Street, Alma, MI 48801	Scholarship	7,738
Alzheimer's Association	2300 Portage Rd, Suite 341, Kalamazoo, MI 49001	Matching Grant	600
American Cancer Society	One Point Place, Madison, WI 53719	Matching Grant	990
American Red Cross	PO Box 956 Muskegon, MI 49442	Matching Grant	604
American Youth Soccer	19750 S Vermont Avenue, Suite 200, Torrance, CA 90502	Directors Gift	5,000
Ann Arbor Thrift Shop	3530 Washtenaw Avenue, Ann Arbor, MI 48104	Directors Gifts	5,000
Aquinas College	1607 Robinson Road SE Grand Rapids, MI 49506	Scholarship	15,566
		Matching Grant	75
Arthritis Foundation	3737 Lake Eastbrook Blvd SE # 217, Grand Rapids, MI 49546	Matching Grant	75
Arts Place	13 E Main Street, Fremont, MI 49412	Matching Grant	400
Area 21 Special Olympics	White Cloud, MI 49349	Directors Gift	500
		Stipend Grant	300
Baker College	1903 Marquette, Muskegon, MI 49942	Scholarship	4,900
Baldwin Family Health Care	1615 Michigan Avenue, Baldwin, MI 49304	Heritage Giving	40,000
Baystate Medical Center	759 Chestnut Ave, Springfield, MA 01199	Pediatric Nutrition	3,301
Belair Volunteer Fire Co, Inc	109 S Hickory Avenue, Bel Air, MD 21014	Matching Grant	75
Big Brothers/Big Sisters Lakeshore	1358 Terrace Street, Muskegon, MI 49442	Heritage Giving	600
Biomedical Research Institute of New Jersey	Cedar Knolls, NJ 07927	Pediatric Nutrition	5,000

Blue Lake Public Radio/Fine Arts Camp 300 East Crystal Lake Rd, Twin Lake, MI 49457	Matching Grant Heritage Giving	2,350 6,000
Boston College 140 Commonwealth Ave, Chestnut Hill, MA 02467	Directors Gift	5,000
Boys Town 200 Flannagan Blvd PO Box 600 Boystown, NE 68010-0988	Matching Grant	338
Bronson Health Foundation 301 John Street, Kalamazoo, MI 49007	Directors Gift	1,000
Cadillac Symphony Orchestra PO Box 435, Cadillac, MI 49601	Matching Grant	150
Calvert Hall College 8102 La Salle Road, Baltimore, MD 21286	Matching Grant	75
Calvin College 3201 Burton St SE, Grand Rapids, MI 49502	Matching Grant Scholarship Directors Gifts	1,650 6,900 10,000
Calvin Theological Seminary 3233 Burton St SE, Grand Rapids, MI 49546	Matching Grant	113
Camp Newaygo 5333 Centerline Rd, Newaygo, MI 49337	Heritage Giving	9,500
Camp Pandalouan 1243 E Fruitvale Rd, Montague, MI, 49437	Heritage Giving	6,000
Case Western Reserve University 10900 Euclid Avenue, Cleveland, OH 44106	Pediatric Nutrition	92,165
Catholic Central Schools 1200 U S 31 South, Manistee, MI 49660	Matching Grant	2,250
Catholic Charities West MI Lakeshore 1095 Third Street, Muskegon, MI 49441	Heritage Giving	20,000
Cedarville University 251 N Main Street Cedarville, OH 45314	Scholarship	2,300
Central Michigan University Carlin Alumni House, Mt Pleasant, MI 48859	Scholarship	19,550
Central Michigan Youth for Christ 2550 W Cheesman Road, Alma, MI 48801	Directors Gift	500
CHADS Coalition for Mental Health PO Box 510528, St Louis, MO 63151	Directors Gift	6,000
Children's Cancer Network 6150 W. Chandler Blvd # 1, Chandler, AZ 85226	Directors Gift	500
Cincinnati Children's Hospital Medical Center 3333 Burnet Avenue, Cincinnati, OH 45229-3026	Pediatric Nutrition Pediatric Health	4,996 95,000
Children's Hospital of Chicago 225 E. Chicago Avenue, Chicago, IL 60611	Pediatric Health	3,500
Children's Hospital of Boston 1 Autumn Street #731, Boston, MA 02215	Pediatric Health Pediatric Nutrition	136,500 12,507

Children's Hospital at the University of Missouri 2410 Gilham Road, Kansas City, MO 64108	Pediatric Health	5,996
Children's Hospital of Philadelphia 3615 Civic Center Boulevard, Philadelphia, PA 19104-4318	Pediatric Health	11,000
Children's Ministries, Inc 612 Bay East Drive, Traverse City, MI 49686	Matching Grant	75
Classis Muskegon, Fremont Service Committee 404 Vista Ln, Fremont, MI 49412	Matching Grant	1,500
Claxton-Hepburn Medical Center 214 King St , Ogdensburg, NY 13669	Matching Grant	750
Clemson Alumni Foundation Clemson SC 29633	Matching Grant	300
Clemson University 101 Sikes Avenue, Clemson SC 29633	Matching Grant	1,950
Coast Guard Foundation 394 Taugwork Road, Stonington, CT 06378	Matching Grant	75
Colorado State University 1062 Campus Delivery, Fort Collins, CO 80523-1062	Matching Grant	1 125
Community College of Baltimore 7200 Sollers Point Rd , Baltimore, MD 21222	Matching Grant	675
Community enCompass 19 Hartford Ave, Muskegon, MI 49442	Heritage Giving	8,000
Concordia University 4090 Geddes Rd, Ann Arbor, MI 48105	Matching Grant	2,250
Cornell University Ithaca, NY 14851	Pediatric Nutrition	10 000
Cornerstone University 1159 East Beltline, Grand Rapids, MI 49525	Scholarship	3,934
Croton Township Library 8260 South Croton Hardy Drive, Newaygo, MI 49337	Directors Gifts	500
Dayton Children's Hospital One Children's Plaza, Dayton, OH 45404	Directors Gift	12,000
Destiny Noordyk Fremont MI 49412	Scholarship	2 137
Disability Connection 27 S Clay Muskegon MI 49442	Matching Grant	200
Disabled American Veterans PO Box 14301, Cincinnati, OH 45250-0301	Matching Grant	75
Disabled Veterans National Foundation	Matching Grant	75
Dogwood Center 4734 S. Campus Ct , Fremont, MI 49412	Matching Grant	2,350
Donorschoose.org for Hope Middle School Holt, MI 48842	Matching Grant	841

Dordt College 498 Fourth Avenue NE, Sioux Center IA 51250	Scholarship	2,300
Duke University 2127 Campus Drive, Durham, NC 27708	Scholarship	2,300
Duke University Medical Center DUMC 3001, Dunham, NC 27710	Pediatric Nutrition	78,000
Eagle Village Center 4507 170th Avenue, Hersey, MI 49639	Heritage Giving Matching Grant	2 900 300
Eastern Michigan University Ypsilanti, MI 48197	Scholarship	4,893
Every Woman's Place 175 W Apple Ave, Muskegon, MI 49440	Heritage Giving	1 000
Family Promise of Grand Rapids 906 South Division, Suite 205, Grand Rapids, MI 49507	Directors Gifts	7,000
Feeding America 864 West River Center Drive, Comstock Park, MI 49321	Matching Grant	300
Ferris State University 401 Oak St , West Bldg, Big Rapids, MI 49307	Scholarship Matching Grant	21,384
First Congregational Church 714 Hillcrest Drive, Fremont, MI 49412	Matching Grant	200
First Reformed Church 348 East Main Street, Fremont, MI 49412	Matching Grant	1,575
Franciscan Alliance Foundation 8111 S Emerson Ave, Indianapolis IN 46237	Pediatric Nutrition	100,000
Fremont Area District Library 104 E Main Street Fremont, MI 49412	Heritage Giving Matching Grant Directors Gifts	10,000 2 700 2,500
Fremont Christian School 208 Hillcrest, Fremont, MI 49412	Matching Grant	15,100
Fremont FFA 204 E Main Street, Fremont, MI 49412	Heritage Giving	1,500
Fremont Police Department 101 E Main St, Fremont MI 49412	Heritage Giving	1,000
Friedreichs Ataxia Research Alliance 533 West Uwchlan Avenue, Downingtown PA 19335	Matching Grant	2 250
Fuller Theological Seminary 135 N. Oakland Ave , Pasadena, CA 91101	Matching Grant	900
Galens Medical Society C S Mott Children's Hosp, 1500 E Med Center Dr, Ann Arbor, MI 48109-5250	Directors Gifts	4,000
Geneva Camp and Retreat Center 3995 N Lakeshore Drive Holland, MI 49424	Matching Grant	300
Georgia State University PO Box 3975, Atlanta, GA 30302-3975	Pediatric Health	100,000

Gerald R Ford Council, BSA 3213 Walker Ave , Grand Rapids, MI 49544	Heritage Giving Matching Grant Directors Gifts	2 000 1,770 3,500
Good Shepherd Church 1310 Shepherd Drive, Naperville, IL 60565	Directors Gift	6,000
Grand Rapids Christian School 1812 Sylvan SE, Grand Rapids, MI 49506	Matching Grant	2,850
Grand Rapids Community College 143 Bostwick NE, Grand Rapids, MI 49503	Scholarship	3 450
Grand Valley State University 1 Campus Drive, Allendale, MI 49401-9401	Scholarship	54,595
Greater Europe Mission 18950 Base Camp Road, Monument, CO 80132	Matching Grant	300
Habitat for Humanity 121 Habitat St , Americus, GA 31709	Matching Grant	350
Habitat for Humanity - Newaygo County 509 E Maple Fremont, MI 49412	Matching Grant	100
Hackley Community Care Center 2700 Baker Street, Muskegon MI 49444	Heritage Giving	20,000
Harbor Hospice 1050 West Western Avenue, Suite 400, Muskegon, MI 49441	Heritage Giving Matching Grant Directors Gifts	5,000 300 2,000
Herfer International PO Box 1692 Merrifield VA 22116	Directors Gifts Matching Grant	3,000
Helen DeVos Children's Hospital 100 Michigan Street, Grand Rapids, MI 49503	Heritage Giving Matching Grant	10,000 2,700
Hesperia Community Library 80 S. Division, Hesperia, MI 49421	Directors Gift	500
Holt Sunny Ridge 270 Remington Blvd, Bolingbrook, IL 60440	Matching Grant	75
Holton Public Schools 8897 Holton Duck Lake Rd , Holton, MI 49425	Heritage Giving	8,000
Holton United Methodist Church 9530 Holton-Duck Lake Road, Holton, MI 49425	Heritage Giving	1,750
Home School Building 511 Baldwin, Jennison, MI 49428	Directors Gift	6 000
Hope College 69 E 10th St , PO Box 9000, Holland, MI 49422	Scholarships	2,300
Hope Network 3075 Orchard Vista Dr SE, Grand Rapids, MI 49546	Heritage Giving	2,000
Hospice of Michigan 400 Mack Ave Detroit, MI 48201	Matching Grant	180
Impact Ministries USA PO Box 550, Duvall, WA 98019	Directors Gift	6,000

Indiana State University 200 North 7th St, Terre Haute, IN 47809	Matching Grant	1,125
Indiana Wesleyan University 4201 S Washington St Marion, IN 46953	Scholarship	4 625
Innovative Central High School 421 Fountain Street NE, Grand Rapids, MI 49503	Matching Grant	150
International Aid 17011 Hickory St , Spring Lake, MI 49456	Matching Grant	1,050
Iowa State University 2220 McKay Hall, Ames IA 50011	Pediatric Nutrition	2,000
James Hendricks Muskegon, MI 49442	Scholarship	359
Jazz St Louis 3547 Olive Street, Suite 260, St Louis MO 63103	Directors Gifts	1,000
John Murr Foundation 1400 Treat Blvd. Walnut Creek CA 94597	Matching Grant	150
Jos Sanders, Inc PO Box 128 Custer, MI 49405	Heritage Giving	1 083
Junior Achievement 201 N 3rd St, Grand Haven, MI 49417	Heritage Giving	1,800
Kid's Food Basket 2055 Oak Industrial Dr NE #C, Grand Rapids, MI 49505	Heritage Giving	10,000
Kuyper College 3333 East Beltline, NE Grand Rapids, MI 49502	Matching Grant	1,050
Kyleigh Blachford Newaygo, MI 49337	Scholarship	296
Lake Superior State University 650 W Easterday Ave , Sault Ste Marie, MI 49783	Scholarship	3,450
Las Trampas Inc PO Box 515 Lafayette, CA 94549	Matching Grant	225
LaSalle Academy 612 Academy Avenue, Providence, RI 02908	Matching Grant	900
Lee University 1120 N Ocoee Street, Cleveland, TN 37311	Scholarship	2 300
Leslie Public Schools 414 Hull St , Leslie MI 49251	Matching Grant	1,500
Little Mary's Hospitality House 1580 S Seaman Road, PO Box 27, Wellston, MI 49689	Directors Gifts	3 000
Love INC of Muskegon County 2525 Hall Road Muskegon MI 49442	Matching Grant	800
Luther Area Public Library 115 State Street, PO Box 86, Luther, MI 49656	Heritage Giving	1,323
M A M A Scholarship Program Inc	Matching Grant	3,000

6011 SW 136th Ave, Southwest Ranches FL 33330

Madeleine Choir School 205 First Ave., Salt Lake City, UT 84103	Matching Grant	1,500
MAISD, Regional Math and Science Center 200 Harvey Street, Muskegon, MI 49442-1416	Heritage Giving	10,000
Mamrelund Lutheran Church 4085 Lutheran Church Road, Kent City, MI 49330	Directors Gift	6,500
March of Dimes 1275 Mamaroneck Avenue, White Plains, NY 10605	Matchng Grants	75
Mary Free Bed 235 Wealthy Street SE, Grand Rapids MI 49503	Heritage Giving Matching Grant	100,000 100
Massachusetts General Hospital 55 Fruit St, Boston MA 02114	Pediatric Nutrition	115,000
Mayo Clinic 200 First St SW Siebens 9, Rochester MN 55905	Matching Grant	300
Meals on Wheels 560 Seminole Rd , Muskegon, MI 49444	Matching Grant	140
Mercy Ships PO Box 2020, Garden Valley, TX 75771	Matching Grant	150
Miami University 725 E Chestnut St , Oxford, OH 45056	Matching Grant	150
Michigan State University 4700 S Hagadorn Rd , East Lansing, MI 48823	Heritage Giving Matching Grant Scholarship Directors Gifts	1,500 975 36 034 6 500
Michigan Technological University 1400 Townsend Drive, Houghton, MI 49931	Scholarship	7,288
Mission for Area People W Hume Ave. Muskegon, MI 49444	Matching Grant	200
Montague High School 4900 Stanton Blvd , Montague, MI 49437	Heritage Giving	1,500
Montana State University 201 Strand Union Building, PO Box 172190, Bozeman MT	Scholarship	2,300
Moody Bible Institute 820 Northe LaSalle Boulecard, Chicago, IL 60610	Scholarship	2 750
MSU Extension - Lake County 915 Michigan Avenue, Baldwin, MI 49304	Heritage Giving	3,020
MSU Extension - Newaygo County Fremont, MI 49412	Heritage Giving	2 500
Muscular Dystrophy Association 222 S Riverside Plaza, Suite 1500, Chicago, IL 60606	Heritage Giving	4,500
Muskegon Area Career Tech Center 603 Harvey St, Muskegon MI 49442-2309	Heritage Giving	1,500

Muskegon Community College 221 South Quarterline Rd, Muskegon, MI 49442	Scholarship	23,003
Muskegon Rescue Mission 1691 Peck St. Muskegon, MI 49441	Matching Grant	280
National Junior Horticulture Foundation 11230 Garr Road Berien Springs, MI 49103	Matching Grant	1,800
New York Presbyterian Hospital 5141 Broadway, New York, NY 10034	Pediatric Health	16,000
New City School 5209 Waterman Ave , St Louis, MI 63108	Directors Gift	1,000
New York University 70 Washington Square South, New York, NY 10012	Pediatric Nutrition	18,994
Newaygo Area District Library 44 N State Rd Newaygo, MI 49337	Matching Grant	2,000
Newaygo Conservation District 940 W. Rex Street, Fremont, MI 49412	Heritage Giving	3,332
Newaygo County Agricultural Fair P O Box 14, Fremont MI 49412	Heritage Giving	6,105
Newaygo County Career Tech Ctr FFA 4645 West Career Pathway, Fremont MI 49412	Heritage Giving	1,500
Newaygo County Council for the Arts 13 East Street, Fremont MI 49412	Heritage Giving Matching Grant	1,500 1,100
Newaygo County Council Prevention of Child Abuse 1268 E Newell, White Cloud, MI 49349	Special Initiative Heritage Giving	 6,481
Newaygo County Day Care Corp 5764 Division, Newaygo MI 49337	Heritage Giving	4,719
Newaygo County Historical Museum 12 Quarterline, Newaygo, MI 49337	Heritage Giving Matching Grant	2,930 400
Newaygo County Regional Educational Service Agency 4747 W 48th Street, Fremont, MI 49412	Heritage Giving Matching Grant Scholarship	29,400 4,000 349
Newaygo Medical Care Facility 4465 W. 48th Street, Fremont, MI 49412	Directors Gifts	500
North Dakota State Univeristy Foundation 1241 N University Drive, Fargo. ND 58102	Matching Grant	188
North Muskegon Public Schools 1600 Mills Avenue, North Muskegon MI 49445	Directors Gift	4,000
North West Michigan Health Services, Inc. 10767 Traverse Highway, Traverse City, MI 49684	Heritage Giving	19 908
Northern Michigan University 1401 Presque Isle Ave Marquette, MI 49855	Scholarship	4,600
Northshore University Health System 2650 Ridge Ave , Walgreen Bldg , Ste 1505, Evanston, IL	Pediatric Nutrition	105,007

Northwood University 4000 Whiting Dr , Midland MI 48640	Scholarship	2 300
Notre Dame De La Salette Boys Academy 28014 School Section Rd. Richmond, MI 48062	Matching Grant Directors Gifts	450 10,000
Oakland University 2200 N Squirrel Road, Rochester, MI 48309	Scholarship	1,150
Ohio State University Foundation 1480 West Lane Avenue, Columbus, OH 43271	Matching Grant	150
Olivet College 320 South Main St, Olivet, MI 49076	Matching Grant	300
Open Door Mission 2828 North 23rd Street East, Omaha, NE 68110	Matching Grant	600
Oregon Health & Science University CBRCP 707 SW, Gaines Rd, Portland OR 97201	Pediatric Nutrition	5,216
Pacific Garden Mission 1458 S Canal St , Chicago, IL 60607-5201	Matching Grant	75
Paralyzed Veterans of America 801 Eighteenth Street NW, Washington DC 20006-3517	Matching Grant	75
Parkinson's Foundation 1501 N W. 9th Ave, Miami, FL 33136-1494	Matching Grant	75
Pennsylvania State University 500 University Dr, PO Box 850 MC-H138, Hersey PA 17033	Pediatric Health	126 000
Periwinkle Foundation 3400 Bissonnet Street, Suite 185, Houston TX 77005	Matching Grant Directors Gift	525 1 500
Pine Richland Public School 700 Warrendale Rd, Gibsonia PA 15044-6040	Directors Gift	1,500
Prevent Child Abuse 228 South Wabash Avenue, 10th Floor, Chicago, IL 60604	Matching Grant	500
Project Hope PO Box 96340 Washington DC 20090	Matching Grant	150
Ravenna Public School-FFA 2766 S Ravenna Rd. Ravenna, MI 49451	Heritage Giving	1,500
Reach Out & Read 50 Roland Street, Suite 100D, Boston MA 02129	Heritage Giving	8,388
Recycling for Newaygo County 817 S Stewart Ave , Fremont, MI 49412	Matching Grant	700
Red Arrow Golf Club 1041 King Hwy, Kalamazoo, MI 49048	Directors Gift	11,500
Rehoboth Christian School Box 41, Rehoboth, NM 87322	Matching Grant	225
Research Institute at Nationwide Children's Hospital Columbus, OH 43205-2664	Pediatric Health	30,123
Respiratory Health Association	Directors Gift	3,000

1440 W Washington Blvd, Chicago, IL 60607

Riley Children's Foundation 30 S. Meridian Street # 200, Indianapolis, IN 46204	Matching Grant	75
Rockhurst University 1100 Rockhurst Rd Kansas City MO 64110	Matching Grant	750
Ronald McDonald House 555 Valley St Dayton OH 45404	Heritage Giving	10 000
Rose Lake Youth Camp PO Box 95, 17750 Youth Drive, Leroy MI 49655	Heritage Giving	5,350
Sally's Beauty Supply 1845 East Sherman Blvd, Muskegon Heights, MI 49444	Scholarship	442
Salvation Army PO Box 1116 Muskegon, MI 49443	Matching Grant	150
Samaritans Purse PO Box 3000 Boone NC 28607	Matching Grant	750
San Francisco Art Institute 800 Chester St, San Francisco CA 94133	Scholarship	2,300
Second Harvest Food Bank 3655 Reed Rd Winston-Salem NC 27107	Matching Grant	1 500
Sharp Mary Birch Hospital 3003 Health Center Drive, San Diego, CA 93123	Pediatric Health	119 219
Shrine Hospital 12502 North Pine Dr , Tampa, FL 33612	Matching Grant	300
Sisters of the Holy Family PO Box 3248 Fremont, CA 94539	Matching Grant	225
Spectrum Health - Gerber Memorial Hospital 212 S Sullivan, Fremont, MI 49412	Matching Grant	1 000
Spectrum Health Foundation 100 Michigan St NE Grand Rapids, MI 49503	Matching Grant	500
Spring Arbor University 106 E Main St , Spring Arbor, MI 49283	Scholarship	2 870
St Joseph's Academy 28049 School Section Road, Richmond, MI 48062	Matching Grant Directors Gifts	225 2 000
St Judes Children's Research 201 St Jude Place, Memphis, TN 38105	Matching Grant	150
St Lawrence University 23 Romoda Drive, Canton, NY 13617-9988	Matching Grant	150
St Louis Center 1615 Old US 12, Chelsea, MI 48118	Directors Gifts	5 000
St Mary's College Notre Dame IN	Scholarship	2,300
St Patrick High School 5900 West Belmont Avenue, Chicago IL 60634	Matching Grant	375

St Vincent DePaul 475 E "I" Street, Benicia, CA 95410	Matching Grant	300
St Vincent Mercy Hospital Foundation Elwood, IN 46036	Special Initiative Directors Gifts	500 10,000
State Door Players 5339 Chamblee Dunwoody Rd , Dunwoody, GA 30338	Heritage Giving	1 150
Stanford University 450 Serra Mall, Stanford, CA 94305	Pediatric Health	191,000
Taylor University 236 W Reade Ave, Upland In 46989	Scholarship	12,334
Texas Children's Hospital 1102 Bates Street, Suite 1150, Houston, TX 77030	Director's Gift	1,000
Texas Heart Institute PO Box 20345, Houston, Texas 77225-0345	Matching Grant	150
The Pathfinders 2500 Jefferson Street, Muskegon Hts , MI 49444	Heritage Giving	17,000
Trinity Christian College 6601 W College Drive, Palos Heights, IL 60463	Scholarship	2 300
Trinity Lutheran Church 2700 Fulton Street E, Grand Rapids, MI 49506	Directors Gift	4 500
TrueNorth Community Services 6308 South Warner Ave, Fremont MI 49412	Heritage Giving Matching Grant Directors Gifts	25,000 14 660 4,000
UNICEF PO Box 96964, Washington D.C 20077-7399	Matching Grant	150
United Way 320 S 18th, Ft Smith, AR 72901	Matching Grant	300
United Way of Greater Rochester 75 College Avenue, Rochester, NY 14607-1009	Matching Grant	300
United Way - Lakeshore PO Box 207 Muskegon, MI 49443	Heritage Giving Matching Grant	10 000 1 940
University of Bath Foundation 12 Park Trail, Croton-on-Hudson, NY 10520	Directors Gift	10 500
University of California - Los Angeles Los Angeles, CA 90095-1406	Pediatric Nutrition	78 000
University of California - San Diego 9500 Gilman Drive, La Jolla, California 92093	Pediatric Health	90,000
University of California - Irvine 559 Aldrich Hall, Irvine, CA 92697	Pediatric Health	82,000
University of Chicago 5736 Woodlawn Ave, Chicago, IL 60637	Matching Grant	1 125
University of Colorado Foundation	Matching Grant	150

4740 Walnut St, Boulder, CO 80301

University of Detroit - Mercy 4001 W McNichols Road, Detroit, MI 48221-3038	Scholarship	1 550
University of Illinois 901 West Illinois Street, Urbana, IL 61801	Pediatric Nutrition	150 000
University of Kentucky Lexington, Kentucky 40506	Pediatric Health	77 000
University of Maine PO Box 550, Orono, ME 04473	Matching Grant	600
University of Maryland 655 W Lombard St , Ste 311, Baltimore, MD 21201	Pediatric Nutrition Nutrient Competitors	78,350 9,741
University of Michigan 1000 State St, Ann Arbor, MI 48109	Directors Gifts Scholarship	5,000 12,550
University of Nebraska-Lincoln 1400 R Street, Lincoln, NE 68588	Pediatric Health Pediatric Nutrition	108,000 70,000
University of North Carolina Chapel Hill, NC 27599	Pediatric Health	60,000
University of Rochester PO Box 270032, Rochester, NY 14627	Matching Grant	300
University of Tennessee 2704 Kingston Pike, Knoxville, TN 37919	Nutrient Competitors	15 000
University of Texas - MD Anderson PO Box 301439, Houston, TX 77210	Matching Grant	300
University of Virginia PO Box 400224, Charlottesville, VA 22904-4224	Pediatric Nutrition	111 000
University of Washington 1959 NE Pacific St PO Box 356410 Seattle WA 98195-6410	Pediatric Health	14 839
University of Wisconsin Madison, WI 53715 1218	Pediatric Nutrition	80,000
University of Wyoming 1000 E University Ave, Laramie WY 82071	Scholarship	2,300
UT Southwestern Medical Center 1801 Inwood Road, Dallas, TX 75235	Pediatric Nutrition	95 787
Vanderbilt University 2525 West End Avenue Suite 450 Nashville TN 37203	Pediatric Nutrition	105 000
Veterans of Foreign Wars Foundation 406 W 34th St Kansas City MO 64111	Matching Grant	225
Wayne State University 5475 Woodward Detroit, MI 48202	Pediatric Health Matching Grant Scholarship	63 217 300 5 750
West Michigan Community Help Net 1877 Peck Street, Muskegon, MI 49441	Heritage Giving	7 500
West Michigan Symphony	Matching Grant	200

425 W Western Ave , Muskegon, MI 49440

Western Michigan Christian School 455 East Ellis Rd, Norton Shores, MI 49441	Matching Grant	2,000
Western Michigan University 1903 W Michigan Ave , Kalamazoo, MI 49008-5200	Scholarship Matching Grant	8,816 150
WGVU PO Box 1668, Grand Rapids, MI 49501	Matching Grant	3,115
White Cloud Community Library 1038 Wilcox Avenue, White Cloud MI 49349-0995	Directors Gifts Matching Grant	500 100
Wilmot Cancer Institute 601 Elmwood Avenue, Box 704, Rochester, NY 14642	Matching Grant	150
Woodside Community Foundation PO Box 620494, Woodside, CA 94062	Directors Gifts	1,000
World Renew 1700 28th Street SE, Grand Rapids, MI 49508	Matching Grant	1 350
Yale University 38 Hillhouse Avenue, New Haven, CT 06511	Scholarship	3,100
Prior Year Grant Refunds		<u>(197,405)</u>
TOTAL		<u>\$ 3,547,972</u>