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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation John E Fetzter Institute Inc		A Employer identification number 38-6052788	
% BRADLEY S MILLER		B Telephone number (see instructions) (269) 375-2000	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 9292 West KL Avenue			
City or town, state or province, country, and ZIP or foreign postal code Kalamazoo, MI 490095316		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"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 517,023,002		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)	2,920,842			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,054,342	7,054,342	7,054,342	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,285,345			
	b Gross sales price for all assets on line 6a 308,142,063				
	7 Capital gain net income (from Part IV , line 2)		10,285,345		
	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)	 406,485	5,279	6,485	
	12 Total. Add lines 1 through 11	20,667,014	17,344,966	7,060,827	
	13 Compensation of officers, directors, trustees, etc	1,549,057			1,549,057
	14 Other employee salaries and wages	2,994,428			2,994,428
	15 Pension plans, employee benefits	1,605,333			1,605,225
	16a Legal fees (attach schedule).	 38,865	0	0	39,869
	b Accounting fees (attach schedule).	 33,584	0	0	33,584
	c Other professional fees (attach schedule)	 1,997,896	1,030,740	1,030,740	971,067
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 320,000	185,073	185,073	
	19 Depreciation (attach schedule) and depletion . . .	 741,709			
	20 Occupancy	911,938	12,365	12,365	926,014
	21 Travel, conferences, and meetings.	416,682			400,659
	22 Printing and publications	23,955			23,955
	23 Other expenses (attach schedule).	 4,041,100	3,125	3,125	4,339,716
	24 Total operating and administrative expenses. Add lines 13 through 23	14,674,547	1,231,303	1,231,303	12,883,574
	25 Contributions, gifts, grants paid	839,980			829,080
	26 Total expenses and disbursements. Add lines 24 and 25	15,514,527	1,231,303	1,231,303	13,712,654
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,152,487			
	b Net investment income (if negative, enter -0-)		16,113,663		
	c Adjusted net income (if negative, enter -0-)			5,829,524	

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		140,037	140,037
	2	Savings and temporary cash investments	0		
	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) ▶ _____ 1,000,000 Less allowance for doubtful accounts ▶ _____	1,000,000	1,000,000	1,000,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	328,185	408,436	408,436
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	410,218,391	392,958,639	392,958,639
	c	Investments—corporate bonds (attach schedule)	61,376,542	64,045,681	64,045,681
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	47,978,458	47,104,093	47,104,093
	14	Land, buildings, and equipment basis ▶ _____ 27,887,460 Less accumulated depreciation (attach schedule) ▶ _____ 17,372,483	11,129,565	10,514,977	10,514,977
	15	Other assets (describe ▶ _____)	593,102	851,139	851,139
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	532,624,243	517,023,002	517,023,002
Liabilities	17	Accounts payable and accrued expenses	2,190,042	1,526,711	
	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 ▶ _____)	6,093,837	5,927,514	
	23	Total liabilities (add lines 17 through 22)	8,283,879	7,454,225	
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	524,340,364	509,568,777	
	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)	524,340,364	509,568,777	
	31	Total liabilities and net assets/fund balances (see instructions)	532,624,243	517,023,002	

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	524,340,364
2	Enter amount from Part I, line 27a	2	5,152,487
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	529,492,851
5	Decreases not included in line 2 (itemize) ▶ _____	5	19,924,074
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	509,568,777

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 D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	NORTHERN TRUST - LONG TERM	P		2015-06-30
b	NORTHERN TRUST - SHORT TERM	P		2015-06-30
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 219,404,697		204,836,160	14,568,537
b 88,737,366		93,020,558	-4,283,192
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			14,568,537
b			-4,283,192
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	10,285,345
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	-4,283,192

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	15,837,566	509,720,813	0 031071
2013	17,721,089	480,347,340	0 036892
2012	24,977,537	424,295,875	0 058868
2011	20,056,655	397,892,328	0 050407
2010	21,758,754	404,943,728	0 053733

2	Total of line 1, column (d).	2	0 230971
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 046194
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	491,229,924
5	Multiply line 4 by line 3.	5	22,691,875
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	161,137
7	Add lines 5 and 6.	7	22,853,012
8	Enter qualifying distributions from Part XII, line 4.	8	13,839,775

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

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	322,273
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	
3	Add lines 1 and 2.	3	322,273
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	322,273
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	344,293
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	344,293
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	22,020
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 22,020 Refunded	11	

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
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>		
c	Did the foundation file Form 1120-POL for this year?		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	Yes
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 ► <u>WWW.FETZER.ORG</u>	13	Yes	
14	The books are in care of ► <u>BRADLEY S MILLER</u> Telephone no ► <u>(269) 375-2000</u> Located at ► <u>9292 WEST KL AVENUE Kalamazoo MI</u> ZIP+4 ► <u>490095316</u>			
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)? <input type="checkbox"/> 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	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	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)?

5b

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

c

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

☐ 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?

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?

☐ Yes ☒ 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
BRAD MILLER	DIRECTOR OF FINANCE	127,456	12,746	24,376
9292 WEST KL AVENUE KALAMAZOO, MI 490095316	40 0			
JULIE GANT	DIR IS & SERVICES	110,764	11,076	10,527
9292 WEST KL AVENUE KALAMAZOO, MI 490095316	40 0			
GILLIAN GONDA	PROGRAM OFFICER	103,696	10,370	24,159
9292 WEST KL AVENUE KALAMAZOO, MI 490095316	40 0			
KURIAN THOMAS	PROGRAM OFFICER	101,165	10,117	24,670
9292 WEST KL AVENUE KALAMAZOO, MI 490095316	40 0			
SHARIF AZAMI	PROGRAM OFFICER	98,061	9,806	19,484
9292 WEST KL AVENUE KALAMAZOO, MI 490095316	40 0			
Total number of other employees paid over \$50,000.				24

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
KRISTA TIPPETT PUBLIC PRODUCTIONS	PROGRAM CONSULTING	550,000
1619 HENNEPIN AVENUE SOUTH MINNEAPOLIS,MN 55403		
Cultural & Educational Media	Program Consulting	246,239
Industrial Center Bldg 480 gate 5 SAUSALITO,CA 94965		
REDROCK INFORMATION SECURITY	IT Consultants	201,351
401 HALL STREET SW STE 408 GRAND RAPIDS,MI 49503		
May General Contracting	General Contractor	187,212
1822 Alamo Ave KALAMAZOO,MI 49006		
Custer Workplace Interiors	Design Consultants	182,199
217 Grandville Ave SW 100 GRAND RAPIDS,MI 49503		
Total number of others receiving over \$50,000 for professional services. ▶		44

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 ON BEING SEE FOOTNOTE #1	513,143
2 GLOBAL SPIRIT COLLABORATION SEE FOOTNOTE #2	227,388
3 CONTEMPLATIVE PEDAGOGY IN HIGHER EDUCATION SEE FOOTNOTE #3	163,900
4 PARTNERSHIP WITH PACHAMAMA ALLIANCE - BUSINESS ENGAGEMENT SEE FOOTNOTE #4	112,500

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 NONE	
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	260,787,341
b	Average of monthly cash balances.	1b	177,419
c	Fair market value of all other assets (see instructions).	1c	237,745,823
d	Total (add lines 1a, b, and c).	1d	498,710,583
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	0
3	Subtract line 2 from line 1d.	3	498,710,583
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,480,659
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	491,229,924
6	Minimum investment return. Enter 5% of line 5.	6	24,561,496

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

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	13,712,654
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	127,121
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	13,839,775
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,839,775

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				
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.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____				
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.				
e Remaining amount distributed out of corpus				
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				
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.				
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). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a

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

1995-03-09

b

Check box to indicate whether the organization is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

Tax year	Prior 3 years				(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012		
5,829,524	6,125,465	7,673,478	5,812,014	25,440,481	
4,955,095	5,206,645	6,522,456	4,940,212	21,624,408	
13,839,775	15,837,566	17,721,089	25,105,005	72,503,435	
839,980	970,516	995,387	1,029,621	3,835,504	
12,999,795	14,867,050	16,725,702	24,075,384	68,667,931	
517,023,002	532,624,243	532,800,038	462,945,654	2,045,392,937	
				0	
16,374,331	16,990,694	16,011,578	14,143,196	63,519,799	
				0	
				0	
				0	
				0	

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))

NONE

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

NONE

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form **990-PF** (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	829,080
b Approved for future payment MISCELLANEOUS AVAILABLE UPON REQUEST KALAMAZOO, MI 49009	NONE	PC	VARIOUS	1,100
Northstar School 242 West Jackson St 452 Hayward, CA 94544	none	PC	Institutional Support	10,000
Total			3b	11,100

Enter gross amounts unless otherwise indicated

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

[illegible]

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

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.

<p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2016-11-15</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
------------------------------------------------------------------	--------------------------------------------	----------------------------------------

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

Paid Preparer Use Only	Print/Type preparer's name JACOB COOK	Preparer's Signature	Date 2017-03-24	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P01240455
	Firm's name ▶ BDO USA LLP			Firm's EIN ▶	
	Firm's address ▶ 200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503			Phone no (616) 774-7000	

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
ROBERT F LEHMAN 9292 West KL Avenue Kalamazoo, MI 490095316	PRES EMERITUS, CHAIR & TRUSTEE 40 0	316,266	31,627	20,492
FRANCES E VAUGHAN 9292 West KL Avenue Kalamazoo, MI 490095316	TRUSTEE 8 0	35,100	0	0
CAROLYN T BROWN 9292 West KL Avenue Kalamazoo, MI 490095316	TRUSTEE 8 0	70,200	0	0
BRUCE M CARLSON 9292 West KL Avenue Kalamazoo, MI 490095316	TRUSTEE 8 0	70,200	0	0
LYNNE TWIST 9292 West KL Avenue Kalamazoo, MI 490095316	TRUSTEE 8 0	70,200	0	0
KATHLEEN M CAVANAUGH 9292 West KL Avenue Kalamazoo, MI 490095316	PLANNING OFFICER/SECRETARY 40 0	142,653	14,265	10,675
TIMOTHY J JONES 9292 West KL Avenue Kalamazoo, MI 490095316	VICE PRESIDENT OPERATIONS 40 0	180,069	18,007	19,760
ROBERT A BOISTURE 9292 West KL Avenue Kalamazoo, MI 490095316	PRESIDENT & TRUSTEE 40 0	495,426	27,243	86,343
DEBORAH S HIGGINS 9292 West KL Avenue Kalamazoo, MI 490095316	Vice President of Programs 40 0	168,943	16,894	19,557

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>				
Animal's Best Friend Fund Inc PO Box 443 Oshtemo,MI 490770443	NONE	PC	INSTITUTIONAL SUPPORT	9,380
CENTERPOINT CHURCH 2345 NORTH 10TH STREET KALAMAZOO,MI 490099185	NONE	PC	INSTITUTIONAL SUPPORT	9,950
CULTURE IS NOT OPTIONAL PO BOX 1 THREE RIVERS,MI 49093	NONE	PC	INSTITUTIONAL SUPPORT	6,960
ERANOS FOUNDATION VIA BARAGGIE 3 ASCONA CH-6612 SZ	NONE	PC	INSTITUTIONAL SUPPORT	50,000
Global Peace Initiative of Women 301 EAST 57TH STREET 4TH FLOOR NEW YORK,NY 100225917	NONE	PC	Conference Support	10,000
HARLEM CHILDREN'S ZONE INC 35 EAST 125TH STREET NEW YORK,NY 10035	NONE	PC	INSTITUTIONAL SUPPORT	10,000
KALAMAZOO COMMUNITY FOUNDATION 402 EAST MICHIGAN AVENUE KALAMAZOO,MI 490073888	NONE	PC	COMMUNITY GIVING	323,765
LAKE OF THE ISLES LUTHERAN CHURCH 2020 WEST LAKE OF THE ISLES PARKWAY MINNEAPOLIS,MN 554052438	NONE	PC	INSTITUTIONAL SUPPORT	10,900
MT ZION BAPTIST CHURCH 120 ROBERSON KALAMAZOO,MI 490073357	NONE	PC	INSTITUTIONAL SUPPORT	30,000
PACHAMAMA ALLIANCE PRESIDIO BLDG 1009 SAN FRANCISCO,CA 941299191	NONE	PC	INSTITUTIONAL SUPPORT	25,000
SCHWAB CHARITABLE FUND 211 MAIN STREET FLOOR 10 SAN FRANCISCO,CA 94105	NONE	PC	INSTITUTIONAL SUPPORT	21,466
ST THOMAS MORE CATHOLIC STUDENT PARISH 421 MONROE STREET KALAMAZOO,MI 490064437	NONE	PC	INSTITUTIONAL SUPPORT	20,500
UNION CONGREGATIONAL CHURCH 401 LAKE AVENUE HACKENSACK,MN 56452	NONE	PC	INSTITUTIONAL SUPPORT	15,000
WESTERN MICHIGAN UNIVERSITY 1903 WEST MICHIGAN KALAMAZOO,MI 490085403	NONE	PC	INSTITUTIONAL SUPPORT	50,355
MISCELLANEOUS AVAILABLE UPON REQUEST KALAMAZOO,MI 49009	NONE	PC	Institutional Support	144,689
Total ▶ 3a				829,080

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
COMMONWEAL PO Box 316 Bolinas, CA 949240316	NONE	PC	Institutional Support	10,000
Conspirare 505 E Huntland Dr Ste 155 Austin, TX 78752	none	PC	Institutional Support	20,000
Diocese of Kalamazoo 215 N Westnedge Ave Kalamazoo, MI 490073718	none	PC	Institutional Support	7,400
Doctors Without Borders USA Inc 333 Seventh Ave 2nd Floor New York, NY 100015004	none	PC	Institutional Support	11,100
Foundation for Shamanic Studies Inc PO Box 1939 Mill Valley, CA 949421939	NONE	PC	Institutional Support	10,000
From Mission to Mission 303 Atwood Street Longmont, CO 80501	NONE	PC	Institutional Support	6,515
HERE Arts Center 145 6th Ave New York, NY 10013	NONE	PC	Institutional Support	5,000
Park Club Historic Foundation 219 West South Street Kalamazoo, MI 490074707	none	PC	Institutional Support	6,000
Portage Chapel Hill United Methodist Church 7028 Oakland Drive PORTAGE, MI 490244148	NONE	PC	Institutional Support	5,100
Society for the Study of Myth and Tradition 20 West 20th St 2nd Floor New York, NY 10011	NONE	PC	Institutional Support	10,000
Total ▶ 3a				829,080

TY 2015 Accounting Fees Schedule**Name:** John E Fetzer Institute Inc**EIN:** 38-6052788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX SERVICES	33,584			33,584

TY 2015 All Other Program Related Investments Schedule

Name: John E Fetzer Institute Inc
EIN: 38-6052788

Category	Amount
NONE	

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

TY 2015 Depreciation Schedule

Name: John E Fetzer Institute Inc

EIN: 38-6052788

TY 2015 General Explanation Attachment**Name:** John E Fetzer Institute Inc**EIN:** 38-6052788

Identifier	Return Reference	Explanation
Form 990-PF, Footnote #1	Form 990-PF, Footnote #1	ON BEING - THIS PROJECT IS A COLLABORATIVE EFFORT TO DEVELOP A RESEARCH TEAM AND APPROACH TO DEVELOP A DEEPER UNDERSTANDING OF THE FORCES SHAPING INDIVIDUAL AND COMMUNITY SPIRITUALITY AND SENSE OF THE SACRED

Identifier	Return Reference	Explanation
Form 990-PF, Footnote #2	Form 990-PF, Footnote #2	GLOBAL SPIRIT COLLABORATION - THIS PROJECT SPONSORS FOUR PROGRAMS IN THE GLOBAL SPIRIT TELEVISION SERIES TO AMPLIFY WORK IN THE WORLD THAT IS CLOSELY ALIGNED WITH THAT OF THE INSTITUTE THE INSTITUTE WILL ALSO LEARN ABOUT HOW PEOPLE EXPERIENCE AND DESCRIBE THEIR SENSE OF THE SACRED, AND HOW COMMUNITIES OF FREEDOM AND AN EMERGING CULTURAL NARRATIVE MIGHT SERVE TO DEEPEN A SENSE OF THE SACRED

Identifier	Return Reference	Explanation
Form 990-PF, Footnote #3	Form 990-PF, Footnote #3	CONTEMPLATIVE PEDAGOGY IN HIGHER EDUCATION - This project supports working group meetings, a national conference, and piloting ten contemplative communities on college campuses. Spiritual Community in Higher Education is an effort to identify the degree to which contemplative pedagogy is extant in higher education, determine the impact of contemplative pedagogy on students, faculty, and administration, and ascertain the relevance and feasibility of piloting contemplative networks on campus in support of a broader contemplative movement in higher education.

Identifier	Return Reference	Explanation
FORM 990-PF, FOOTNOTE #4	FORM 990-PF, FOOTNOTE #4	PARTNERSHIP WITH PACHAMAMA ALLIANCE (BUSINESS ENGAGEMENT) - This project explores strategies for broader dissemination of Pachamama Alliance's transformational educational programs and materials within major business entities and the possibility of establishing a business leadership group committed to helping catalyze and support a spiritually grounded global movement for personal and social transformation

TY 2015 Investments Corporate Bonds Schedule**Name:** John E Fetzer Institute Inc**EIN:** 38-6052788

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST GOVT BONDS	39,928,041	39,928,041
NORTHERN TRUST CORPORATE BONDS	24,117,640	24,117,640

TY 2015 Investments Corporate Stock Schedule**Name:** John E Fetzer Institute Inc**EIN:** 38-6052788

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	157,933,765	157,933,765
VENTURE CAPITAL/PARTNERSHIPS	158,806,949	158,806,949
HEDGE FUNDS	76,217,925	76,217,925

TY 2015 Investments - Other Schedule**Name:** John E Fetzer Institute Inc**EIN:** 38-6052788

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SHORT TERM INV - NORTHERN		14,892,165	14,892,165
REAL ESTATE PARTNERSHIPS		32,211,928	32,211,928

TY 2015 Legal Fees Schedule**Name:** John E Fetzer Institute Inc**EIN:** 38-6052788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	38,865			39,869

TY 2015 Other Assets Schedule**Name:** John E Fetzer Institute Inc**EIN:** 38-6052788

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT INCOME	593,102	851,139	851,139

TY 2015 Other Decreases Schedule**Name:** John E Fetzer Institute Inc**EIN:** 38-6052788

Description	Amount
UNREALIZED SECURITY GAIN/LOSS	19,924,074

TY 2015 Other Expenses Schedule**Name:** John E Fetzer Institute Inc**EIN:** 38-6052788

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	142,138			143,920
TELEPHONE & COMPUTER SERVICES	270,716			276,031
POSTAGE	11,484	340	340	11,469
EQUIPMENT MAINTENANCE	151,902			171,719
MEMBERSHIPS	61,252			61,277
LIBRARY	62,870	2,785	2,785	61,376
TRAINING/EMPLOYEE DEVELOPMENT	540,564			565,371
CAFETERIA (NET)	105,444			104,003
INSURANCE/PROPERTY TAXES	200,190			200,190
PUBLIC RELATIONS	33,811			33,811
CONTRACTED RESEARCH SERVICES	2,449,558			2,699,378
MISCELLANEOUS	11,171			11,171

TY 2015 Other Income Schedule**Name:** John E Fetzer Institute Inc**EIN:** 38-6052788

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	5,279	5,279	5,279
OTHER MISCELLANEOUS	1,206		1,206
DEFERRED TAX EXPENSE	400,000		

TY 2015 Other Liabilities Schedule**Name:** John E Fetzer Institute Inc**EIN:** 38-6052788

Description	Beginning of Year - Book Value	End of Year - Book Value
POST RETIREMENT HEALTH BENEFIT	3,433,837	3,667,514
DEFERRED EXCISE TAX	2,660,000	2,260,000

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

TY 2015 Other Notes/Loans Receivable Long Schedule

Name: John E Fetzer Institute Inc

EIN: 38-6052788

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
CALVERT FOUNDATION		1,030,000	1,000,000		2014-10	BALLOON PAYMENT	10000 %	NONE	PROVIDE LOW INTEREST LOANS TO NON-PROFIT ORG		

TY 2015 Other Professional Fees Schedule**Name:** John E Fetzer Institute Inc**EIN:** 38-6052788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT & CUSTODIAL	1,125,558	1,024,257	1,024,257	101,300
CONSULTANTS	872,338	6,483	6,483	869,767

TY 2015 Taxes Schedule

Name: John E Fetzer Institute Inc

EIN: 38-6052788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	320,000			
FOREIGN TAXES	0	185,073	185,073	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
John E Fetzer Institute Inc	38-6052788

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization John E Fetzer Institute Inc	Employer identification number 38-6052788
------------------------------------------------------------	-----------------------------------------------------

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 2,915,969	Person <input checked="" type="checkbox"/>
	JOHN E FETZER MEMORIAL TRUST PO BOX 117		Payroll <input type="checkbox"/>
	VICKSBURG, MI 49097		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization John E Fetzer Institute Inc	Employer identification number 38-6052788
------------------------------------------------------------	-----------------------------------------------------

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
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(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
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(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization John E Fetzer Institute Inc	Employer identification number 38-6052788
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	