

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation STEVE & AMY VAN ANDEL FOUNDATION		A Employer identification number 20-2110604	
Number and street (or P O box number if mail is not delivered to street address) 3133 ORCHARD VISTA DRIVE SE		Room/suite	B Telephone number (see instructions) (616) 942-3268
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49546		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 79,500,728	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	142,853	142,853		
	4 Dividends and interest from securities	1,618,612	1,618,612		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	1,083,161			
	b Gross sales price for all assets on line 6a 10,181,412				
	7 Capital gain net income (from Part IV, line 2)		1,071,696		
	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)				
	12 Total. Add lines 1 through 11	2,844,626	2,833,161		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	59,122			
	15 Pension plans, employee benefits	18,487			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	5,073			
	c Other professional fees (attach schedule) 	371,327	371,327		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	46,190	20,440		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	106,103	92,838		
	24 Total operating and administrative expenses. Add lines 13 through 23	606,302	484,605		0
	25 Contributions, gifts, grants paid	2,997,250			2,997,250
	26 Total expenses and disbursements. Add lines 24 and 25	3,603,552	484,605		2,997,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-758,926			
	b Net investment income (if negative, enter -0-)		2,348,556		
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	3,420,335	2,532,236	2,532,236
	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	4,613	5,598	5,598
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,124,094	1,367,804	3,037,842
	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)	65,301,141	73,925,052	73,925,052
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	69,850,183	77,830,690	79,500,728	
Liabilities	17 Accounts payable and accrued expenses	8,212	8,375	
	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	8,212	8,375	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ 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	69,841,971	77,822,315	
	30 Total net assets or fund balances (see instructions)	69,841,971	77,822,315	
31 Total liabilities and net assets/fund balances (see instructions) .	69,850,183	77,830,690		

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	69,841,971
2 Enter amount from Part I, line 27a	2	-758,926
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,739,270
4 Add lines 1, 2, and 3	4	77,822,315
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	77,822,315

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,071,696
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	-83,469

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))
2015	2,788,500	73,278,191	0 038054
2014	3,272,112	71,230,568	0 045937
2013	3,765,308	70,422,132	0 053468
2012	4,587,539	69,505,295	0 066003
2011	2,275,312	63,491,989	0 035836
2 Total of line 1, column (d)			2 0 239298
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 047860
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 76,396,981
5 Multiply line 4 by line 3			5 3,656,360
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,486
7 Add lines 5 and 6			7 3,679,846
8 Enter qualifying distributions from Part XII, line 4			8 2,997,250

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	46,971
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	46,971
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	46,971
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	49,316
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	54,316
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	7,345
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 7,345 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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 2016 or the taxable year beginning in 2016 (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 N/A	13	Yes	
14	The books are in care of MARK BUGGE Telephone no (616) 942-3267			

Located at **3133 ORCHARD VISTA DR SE GRAND RAPIDS MI**ZIP+4 **49546**

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 2016, 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)? ☐ 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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐ Yes ☒ No 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 2016? 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)?	☐ Yes ☒ No	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?	☐ Yes ☒ No	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?	☐ 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
STEPHEN A VAN ANDEL P O BOX 74 ADA, MI 49301	TRUSTEE 000 00	0	0	0
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
DEBRAH RUSHLO 2504 ROSA CASA LANE ROCKFORD, MI 49341	ADMIN ASSIST 000 00	59,122		
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	75,572,763
b	Average of monthly cash balances.	1b	1,987,624
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	77,560,387
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	77,560,387
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,163,406
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	76,396,981
6	Minimum investment return. Enter 5% of line 5.	6	3,819,849

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	3,819,849
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	46,971
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	46,971
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,772,878
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,772,878
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	3,772,878

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	2,997,250
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	2,997,250
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	2,997,250

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,772,878
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			2,396,467	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				5,019,202
e From 2015.				
f Total of lines 3a through e.	5,019,202			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,997,250				
a Applied to 2015, but not more than line 2a			2,396,467	
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 2016 distributable amount.				600,783
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	3,172,095			3,172,095
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,847,107			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,847,107			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				1,847,107
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 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					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,997,250
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	142,853	
4 Dividends and interest from securities.			14	1,618,612	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14		
8 Gain or (loss) from sales of assets other than inventory			14	1,083,161	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				2,844,626	
13 Total. Add line 12, columns (b), (d), and (e).			13		2,844,626

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name TIMOTHY D NEFF	Preparer's Signature	Date 2017-11-15	Check if self-employed ☐	PTIN P00176488
Firm's name ► NEFF & ASSOCIATES CPA PLLC				Firm's EIN ► 26-0300906
Firm's address ► 125 OTTAWA AVENUE NW SUITE 420 GRAND RAPIDS, MI 495032873				Phone no (616) 719-5454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERRILL LYNCH - ADVISORY RESEARCH	P	2016-03-01	2016-12-31
MERRILL LYNCH - PRUDENTIAL	P	2016-03-01	2016-12-31
MERRILL LYNCH - ADVISORY RESEARCH	P	2013-01-01	2016-12-31
MERRILL LYNCH - PRUDENTIAL	P	2013-01-01	2016-12-31
MERRILL LYNCH - ADVISORY RESEARCH	P	2013-01-01	2016-12-31
MERRILL LYNCH - WESTFIELD	P	2016-03-01	2016-12-31
MERRILL LYNCH - DONALD SMITH	P	2016-03-01	2016-12-31
MERRILL LYNCH - WESTFIELD	P	2013-01-01	2016-12-31
MERRILL LYNCH - DONALD SMITH	P	2013-01-01	2016-12-31
MERRILL LYNCH - WESTFIELD	P	2016-03-01	2016-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
322,975		354,181	-31,206
13		13	
1,167,584		1,140,756	26,828
1,003,653		1,047,462	-43,809
26,798		40,922	-14,124
1,192,399		1,193,859	-1,460
119,648		99,819	19,829
1,569,920		1,336,363	233,557
93,248		74,245	19,003
20			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31,206
			26,828
			-43,809
			-14,124
			-1,460
			19,829
			233,557
			19,003
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERRILL LYNCH - GARDNER RUSSO	P	2013-01-01	2016-12-31
ADABELLE CAPITAL II	P	2013-01-01	2016-12-31
MERRILL LYNCH - LAZARD	P	2016-03-01	2016-12-31
DISTRESSED MANAGERS IV	P	2013-01-01	2016-12-31
MERRILL LYNCH - LAZARD	P	2013-01-01	2016-12-31
GOLDEN TREE	P	2013-01-01	2016-12-31
MERRILL LYNCH - LAZARD	P	2016-03-01	2016-12-31
HAMILTON LANE	P	2013-01-01	2016-12-31
MERRILL LYNCH - MCDONNELD	P	2016-03-01	2016-12-31
PENN SQUARE	P	2013-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,668		41,306	15,362
471,579			471,579
36,632		40,265	-3,633
243,941			243,941
221,130		273,851	-52,721
17,757			17,757
5			5
39,073			39,073
100,994		100,994	
8,875			8,875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,362
			471,579
			-3,633
			243,941
			-52,721
			17,757
			5
			39,073
			8,875

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERRILL LYNCH - MCDONNEDL	P	2013-01-01	2016-12-31
SILVER CREEK	P	2013-01-01	2016-12-31
MERRILL LYNCH - MD SASS	P	2016-03-01	2016-12-31
SJC ONSHORE	P	2015-01-01	2016-12-31
MERRILL LYNCH - MD SASS	P	2013-01-01	2016-12-31
VINTAGE V OFFSHORE	P	2013-01-01	2016-12-31
MERRILL LYNCH - NFJ	P	2016-03-01	2016-12-31
MERRILL LYNCH - NFJ	P	2013-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624,669		598,441	26,228
		10,053	-10,053
694,569		677,886	16,683
177,236			177,236
82,568		71,317	11,251
72,518			72,518
736,302		820,009	-83,707
1,072,204		1,159,540	-87,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26,228
			-10,053
			16,683
			177,236
			11,251
			72,518
			-83,707
			-87,336

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>				
ADA CHRISTIAN SCHOOL EDUCATION FOUN 6206 ADA DRIVE SE ADA, MI 49301		SO III FI	EDUCATION	5,000
ADA HISTORICAL SOCIETY 7144 HEADLEY SE PO BOX 741 ADA, MI 49301		PC	ARTS & CULTURE	1,000
ADA TOWNSHIP FIRE DEPARTMENT PO BOX 370 6990 E FULTON ADA, MI 49301		PC	COMMUNITY ACTION	250
ANDERSON UNIVERSITY INC 1100 E 5TH ST ANDERSON, IN 46012		PC	EDUCATION	1,500
AQUINAS COLLEGE INC 1607 ROBINSON ROAD SE GRAND RAPIDS, MI 49506		PC	EDUCATION	1,500
Total ▶ 3a				2,997,250

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>				
BAXTER COMMUNITY CENTER 935 BAXTER GRAND RAPIDS, MI 49506		PC	FAMILIES	20,000
BETHANY CHRISTIAN SERVICES 901 EASTERN AVE SE GRAND RAPIDS, MI 49503		PC	FAMILIES	10,000
BISSELL PET FOUNDATION 2345 WALKER AVE NW GRAND RAPIDS, MI 49544		PF	COMMUNITY ACTION	1,500
BOY SCOUTS OF AMERICA 3213 WALKER AVENUE NW GRAND RAPIDS, MI 49544		PC	CHILDREN'S CAUSES	500
BOYS AND GIRLS CLUBS OF PALM BEACH 800 NORTHPOINT PKWY STE 2 WEST PALM BEACH, FL 33407		PC	CHILDREN'S CAUSES	5,000
Total ► 3a				2,997,250

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>				
BOYS AND GIRLS CLUBS OF PALM BEACH 800 NORTHPOINT PKWY STE 2 WEST PALM BEACH, FL 33407		PC	CHILDREN'S CAUSES	5,000
CAMP ROGER 8356 BELDING ROAD ROCKFORD, MI 49341		PC	CHILDREN'S CAUSES	250,000
CAMP ROGER 8356 BELDING ROAD ROCKFORD, MI 49341		PC	CHILDREN'S CAUSES	250,000
CHERRY STREET SERVICES INC 100 CHERRY ST SE GRAND RAPIDS, MI 49503		PC	FAMILY	15,000
CHILDRENS ASSESSMENT CENTER 901 MICHIGAN NE GRAND RAPIDS, MI 49503		PC	CHILDREN'S CAUSES	5,000
Total ► 3a				2,997,250

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>				
CHILDREN'S TRUST FUND 235 S GRAND AVE SUITE 14 PO BOX 30037 LANSING, MI 48909		PC	CHILDREN'S CAUSES	1,000
CORNERSTONE UNIVERSITY 1001 EAST BELTLINE NE GRAND RAPIDS, MI 49505		PC	EDUCATION	12,000
D A BLODGETT - ST JOHNS 2355 KNAPP ST NE GRAND RAPIDS, MI 49503		PC	CHILDREN'S CAUSES	7,500
DAVENPORT UNIVERSITY FOUNDATION 6191 KRAFT AVENUE SE GRAND RAPIDS, MI 49503		SO I	EDUCATION	5,000
DEAF INC 4328 KALAMAZOO AVE SE GRAND RAPIDS, MI 49508		PC	MEDICAL	1,000
Total ▶ 3a				2,997,250

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>				
ELITE GREYHOUND ADOPTIONS INC C/O SONIA STRATEMANN 851 HYDE PARK ROAD LOXAHATCHEE, FL 33470		PC	COMMUNITY ACTION	50,000
EQUEST CENTER FOR THERAPEUTIC RIDIN 3777 RECTOR NE ROCKFORD, MI 49341		PC	CHILDREN'S CAUSES	2,500
FAMILY PROMISE OF GRAND RAPIDS 516 CHERRY STREET SE GRAND RAPIDS, MI 49507		PC	FAMILIES	50,000
FAMILY PROMISE OF GRAND RAPIDS 516 CHERRY STREET SE GRAND RAPIDS, MI 49507		PC	FAMILIES	10,000
FREDERIK MEIJER GARDENS & SCULPTURE 1000 EAST BELTLINE NE GRAND RAPIDS, MI 49505		PC	ARTS & CULTURE	5,000
Total 3a				2,997,250

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>				
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER GRAND RAPIDS, MI 49503		PC	CULTURAL & ARTS	500
GRAND RAPIDS CHRISTIAN SCHOOLS 1508 ALEXANDER STREET SE GRAND RAPIDS, MI 49506		PC	EDUCATION	3,000
GRAND RAPIDS ECONOMIC CLUB 220 LYON ST NW STE 220 GRAND RAPIDS, MI 49503		NC	COMMUNITY ACTION	10,000
GRAND RAPIDS PUBLIC MUSEUM FOUNDATI 272 PEARL STREET NW GRAND RAPIDS, MI 49503		PC	ARTS & CULTURE	25,000
GRAND RAPIDS PUBLIC MUSEUM FOUNDATI 272 PEARL STREET NW GRAND RAPIDS, MI 49503		PC	ARTS & CULTURE	5,000
Total ► 3a				2,997,250

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>				
GRAND RAPIDS STUDENT ADVANCEMENT FO 111 LIBRARY NE GRAND RAPIDS, MI 49503		PC	EDUCATION	2,500
GRAND VALLEY STATE UNIVERSITY PEW GRAND RAPIDS CAMPUS 401 WEST FULTON STREET GRAND RAPIDS, MI 49504		PC	EDUCATION	1,000
GREATER HARBOR SPRINGS AREA PLANNIN PO BOX 112 HARBOR SPRINGS, MI 49740		PC	COMMUNITY ACTION	250
GUIDING LIGHT MISSION 255 S DIVISION GRAND RAPIDS, MI 49503		PC	FAMILIES	1,000
HARBOR SPRINGS COMMUNITY DAYCARE & 930 S STATE RD STE UNIT1 HARBOR SPRINGS, MI 49740		PC	CHILDREN'S CAUSES	5,000
Total ▶ 3a				2,997,250

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>				
HARBOR SPRINGS FESTIVAL OF THE BOOK 211 EAST THIRD STREET HARBOR SPRINGS, MI 49740		PC	ARTS & CULTURE	25,000
HARBOR SPRINGS LYRIC THEATRE 275 E MAIN STREET PO BOX 28 HARBOR SPRINGS, MI 49740		PC	ARTS & CULTURE	50,000
HEART OF WEST MICHIGAN UNITED WAY UNITED WAY CENTER 118 COMMERCE AVE SW GRAND RAPIDS, MI 49503		PC	FAMILIES	10,000
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242		PC	EDUCATION	1,200,000
HOLLAND HOME 2100 RAYBROOK AVENUE SUI GRAND RAPIDS, MI 49546		PC	ELDERLY	2,500
Total ► 3a				2,997,250

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>				
HOLLAND HOME FOUNDATION 2100 RAYBROOK AVENUE SE GRAND RAPIDS, MI 49546		PC	ELDERLY	500,000
HOLLAND HOME FOUNDATION 2100 RAYBROOK AVENUE SE GRAND RAPIDS, MI 49546		PC	ELDERLY	250,000
HOME REPAIR SERVICES OF KENT COUNTY 1100 S DIVISION AVENUE GRAND RAPIDS, MI 49503		PC	COMMUNITY ACTION	500
JOHN BALL ZOOLOGICAL SOCIETY PO BOX 2506 GRAND RAPIDS, MI 49503		PC	CULTURAL & ARTS	1,000
KENTUCKY HORSE PARK FOUNDATION 4089 IRON WORKS PARWAY LEXINGTON, KY 40511		PC	ARTS & CULTURE	250
Total ► 3a				2,997,250

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>				
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DRIVE GRAND RAPIDS, MI 49505		PC	CHILDREN'S CAUSES	10,000
LITERACY CENTER OF WEST MICHIGAN 1120 MONROE AVE NW STE GRAND RAPIDS, MI 49503		PC	EDUCATION	1,000
LOWELL AREA ARTS COUNCILS INC 223 W MAIN PO BOX 53 LOWELL, MI 49331		PC	ARTS & CULTURE	5,000
MEL TROTTER MINISTRIES 225 COMMERCE AVENUE SW GRAND RAPIDS, MI 49503		PC	FAMILIES	5,000
METRO HEALTH HOSPITAL FOUNDATION 5900 BYRON CENTER SW WYOMING, MI 49519		PC	MEDICAL	13,000
Total 				2,997,250
3a				

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>				
METRO HEALTH HOSPITAL FOUNDATION 5900 BYRON CENTER SW WYOMING, MI 49519		PC	MEDICAL	1,000
MIRA FOUNDATION USA INC 77 CHEROKEE RD PINEHURST, NC 28374		PC	CHILDREN'S CAUSES	10,000
PARISH OF THE HOLY SPIRIT 2222 LAKE MICHIGAN DR NW GRAND RAPIDS, MI 49506		PC	EDUCATION	500
POLO TRAINING FOUNDATION 70 CLINTON STREET TULLY, NY 13159		PC	ARTS & CULTURE	1,000
POTTERS HOUSE 810 VANRAALTE SW GRAND RAPIDS, MI 49509		PC	EDUCATION	15,000
Total ▶ 3a				2,997,250

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>				
POTTERS HOUSE 810 VANRAALTE SW GRAND RAPIDS, MI 49509		PC	EDUCATION	25,000
ROOSEVELT PARK MINISTRIES INC 1530 GRANDVILLE AVENUE SW GRAND RAPIDS, MI 49503		PC	FAMILY	500
SENIOR NEIGHBORS INC 678 FRONT AVENUE NW SUIT GRAND RAPIDS, MI 49503		PC	ELDERLY	1,000
SPECIAL OLYMPICS MICHIGAN INC CENTRAL MICHIGAN UNIVERSI MOUNT PLEASANT, MI 48859		PC	CHILDREN'S CAUSES	2,000
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET NE GRAND RAPIDS, MI 49503		PC	MEDICAL	1,000
Total ▶ 3a				2,997,250

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>				
ST THOMAS EDUCATIONAL FOUNDATION 1449 WILCOX PARK DR SE GRAND RAPIDS, MI 49506		PC	EDUCATION	20,000
THE ACTON INSTITUTE FOR THE STUDY O 98 EAST FULTON STREET GRAND RAPIDS, MI 49503		PC	EDUCATION	10,000
THE CLAREMONT INSTITUTE FOR THE STU 1317 WEST FOOTHILL BLVD UPLAND, CA 91711		PC	COMMUNITY ACTION	500
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE N WASHINGTON, DC 20002		PC	COMMUNITY ACTION	10,000
THE PHILANTHROPY ROUNDTABLE 1730 M STREET NW SUITE 6 WASHINGTON, DC 20036		PC	COMMUNITY ACTION	500
Total 3a				2,997,250

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>				
TRAFFIC SQUAD SAFETY AND COMMUNITY 701 BALL AVE NE GRAND RAPIDS, MI 49503		PC	COMMUNITY ACTION	7,500
VAN ANDEL RESEARCH INSTITUTE 333 BOSTWICK AVENUE NE GRAND RAPIDS, MI 49503		PC	MEDICAL	5,000
VAN ANDEL RESEARCH INSTITUTE 333 BOSTWICK NE GRAND RAPIDS, MI 49503		PC	MEDICAL	10,000
WEDGWOOD CHRISTIAN SERVICES 3300 36TH STREET PO BOX 88007 GRAND RAPIDS, MI 49512		PC	CHILDREN'S CAUSES	15,000
WEST MICHIGAN CENTER FOR ARTS & TEC 98 EAST FULTON SUITE 202 GRAND RAPIDS, MI 49503		PC	EDUCATION	10,000
Total 3a				2,997,250

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>				
YMCA OF GREATER GRAND RAPIDS 475 LAKE MICHIGAN DRIVE GRAND RAPIDS, MI 49504		PC	FAMILIES	10,000
Total 				2,997,250
3a				

TY 2016 Accounting Fees Schedule**Name:** STEVE & AMY VAN ANDEL FOUNDATION**EIN:** 20-2110604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,073			

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: STEVE & AMY VAN ANDEL FOUNDATION

EIN: 20-2110604

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CALAMOS	2013-01	PURCHASE	2016-12		28,434	16,969			11,465	

TY 2016 Investments Corporate Stock Schedule**Name:** STEVE & AMY VAN ANDEL FOUNDATION**EIN:** 20-2110604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMWAY EXPORT DV	586,374	490,842
AMWAY EXPORT VA	781,430	2,547,000

TY 2016 Investments - Other Schedule**Name:** STEVE & AMY VAN ANDEL FOUNDATION**EIN:** 20-2110604

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NORTHERN TRUST - MCDONNELL	FMV	4,638,508	4,638,508
PENN SQUARE	FMV	274,751	274,751
SMITH BARNEY - NFJ	FMV		
NOTHERN TRUST - WESTFIELD	FMV	3,340,398	3,340,398
GOLDMAN SACHS DISTRESSED	FMV	341,435	341,435
GOLDMAN SACHS VINTAGE	FMV	295,062	295,062
SMITH BARNEY - HAMILTON LANE	FMV	249,169	249,169
HFOF - SILVER CREEK	FMV	384,907	384,907
ADABELLE CAPITAL II	FMV	33,594,017	33,594,017
WINTON	FMV	1,583,933	1,583,933
LORD ABBETT	FMV	367,610	367,610
PRUDENTIAL ST BOND FUND	FMV	14,754,977	14,754,977
ADVISORY RESEARCH	FMV	3,431,950	3,431,950
LAZARD	FMV	3,319,572	3,319,572
CALAMOS	FMV	1,261,098	1,261,098
GARDNER RUSSO	FMV	1,283,175	1,283,175
SJC OFFSHORE	FMV	2,546,096	2,546,096
DONALD SMITH	FMV	1,179,368	1,179,368
MD SASS	FMV	1,079,026	1,079,026

TY 2016 Other Expenses Schedule**Name:** STEVE & AMY VAN ANDEL FOUNDATION**EIN:** 20-2110604**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	4,442			
BANK SERVICE CHARGES	679	679		
TELECOMMUNICATIONS	675			
COMPUTER EXPENSES	7,241			
POSTAGE	123			
OUTSIDE SERVICES	6			
DUES & FEES	56			
OFFICE SUPPLIES	722			
OTHER INVESTMENT EXPENSES	92,159	92,159		

TY 2016 Other Increases Schedule

Name: STEVE & AMY VAN ANDEL FOUNDATION

EIN: 20-2110604

Description	Amount
INCREAE IN UNREALIZED APPRECIATION	8,739,270

TY 2016 Other Professional Fees Schedule**Name:** STEVE & AMY VAN ANDEL FOUNDATION**EIN:** 20-2110604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & CUSTODIAL FEES	356,969	356,969		
INVESTMENT OPERATING EXPENSES	14,358	14,358		

TY 2016 Taxes Schedule**Name:** STEVE & AMY VAN ANDEL FOUNDATION**EIN:** 20-2110604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAXES	25,500			
FOREIGN TAXES WITHHELD FROM DIVI	20,440	20,440		
OTHER TAXES	250			