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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491135012627

2016

OMB No 1545-0052

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20)16 , a	nd er	nding 12-31-	2016	
		indation F FOUNDATION			A Employer Id	entification numbe	er
111	L KOKI	TOUNDATION			38-3190927		
		d street (or P O box number if mail is not delivered to street address)	Room/suite		B Telephone nu	mber (see instructio	ns)
5	45 CLAR	RK DR NW			(616) 301-1305		•
		, state or province, country, and ZIP or foreign postal code	1		C If exemption	application is pendin	ug check here
COM	STOCK	PARK, MI 49321			C II exemption	аррисаціон із ренціп	b
G Cł	neck al	l that apply \Box Initial return \Box Initial return of a	former public charity		D 1. Foreign or	ganizations, check h	ere 🕨
		Final return Amended return				rganizations meeting k here and attach co	
		Address change Name change]		· _
H Ch	neck ty	pe of organization \checkmark Section 501(c)(3) exempt private	foundation			undation status was n 507(b)(1)(A), chec	
	Section	1 4947(a)(1) nonexempt charitable trust U Other taxable	•				
		from Part II col (c)	☑ Cash ☐ Accru	ıal		ation is in a 60-mont n 507(b)(1)(B), chec	
		\$ 2,872,884	the on cash hasis)		and sector	557 (5)(1)(5), 61160	more
			T	ı		Γ	T
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions))	books		income	ıncome	purposes (cash basıs only)
	1	Contributions, gifts, grants, etc , received (attach	2,279				, , ,
		schedule)					
	2	Check ► ✓ If the foundation is not required to attach					
	3	Sch B	5,751		5,751		
	4	Dividends and interest from securities	108,209	_	108,209		
	5a	Gross rents					
	ь	Net rental income or (loss)					
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	-4,619				
Revenue	ь	Gross sales price for all assets on line 6a 257,627	,				
Şe∧	7	Capital gain net income (from Part IV, line 2)			0		
_	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	2,907		4,256		
	12	Total. Add lines 1 through 11	114,527		118,216		
	13	Compensation of officers, directors, trustees, etc	25,000		18,750		6,250
	14	Other employee salaries and wages					
es S	15	Pension plans, employee benefits					
ens	16a	Legal fees (attach schedule)					
Operating and Administrative Expenses	Ь	Accounting fees (attach schedule)	13,901		13,901		(
/e [С	Other professional fees (attach schedule)					
atì	17	Interest	06-1				
<u> </u>	18	Taxes (attach schedule) (see instructions)	1,930		1,435		478
Ē	19	Depreciation (attach schedule) and depletion					
AG	20	Occupancy					
בַ	21	Travel, conferences, and meetings					
ਰ	22	Printing and publications	9	<u> </u>	5		,
Ę	23		20		<u>5</u>		-
era	24	Total operating and administrative expenses. Add lines 13 through 23	40,836		34,091		6,728
ă O	25	Contributions, gifts, grants paid	196,500	-	24,091		196,500
	26		190,300				190,300
	20	Total expenses and disbursements. Add lines 24 and 25	237,336		34,091		203,228
	27	Subtract line 26 from line 12			·		
	a	Excess of revenue over expenses and	-122,809				
	ь	disbursements Net investment income (if negative, enter -0-)			84,125		
	c	Adjusted net income(if negative, enter -0-)					
	Danor		<u> </u>		C N 44300	<u> </u>	000 PF (2016

1,698,415

248,559

2,793,915

2,793,915

2,793,915

2,793,915

1,636,613

158.856

2,673,223

2,117

2,117

2,671,106

2,671,106 2,673,223

2

3

4

5

6

2,793,915

-122,809

2,671,106

2,671,106 Form **990-PF** (2016)

0

1,776,868

218.262

2,872,884

Investments—U S and state government obligations (attach schedule)

Accounts payable and accrued expenses

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here ▶ ✓

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Less accumulated depreciation (attach schedule)

Land, buildings, and equipment basis -

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -_

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶.

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) ▶ _____

Assets 9 10a b

c

11

12

13

14

15 16

17

18

19

20 21

22

23

24

25

26

28 29

31

Part III

2 3

Liabilities

Balances

Fund

ō

Assets 27

Net 30

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADE SECUR TRUST	ITIES - STOCKS, MUTUAL FUNDS AN	ID UNIT INVESTMENT			
b PUBLICLY TRADE SECUR	ITIES - PARTNERSHIPS				
c PARTNERSHIP CAPITAL	GAINS		Р		
d PARTNERSHIP CAPITAL (GAINS		Р		
e CAPITAL GAINS DIVIDEN	NDS		Р		
(e)	(f)		(g)	(1	h)
Gross sales price	Depreciation allowed		other basis		or (loss)
· .	(or allowable)	plus expe	ense of sale) minus (g)
	28,267		168,625		59,642
	26,361		98,933		-72,572
С					5,280
d					32
е	2,999				2,999
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation o	on 12/31/69		(1)
(i)	(i)		(k)		h) gain minus
FMV as of 12/31/69	Adjusted basis as of 12/31/69		of col (ı) (ı), ıf any		less than -0-) or om col (h))
	as of 12/31/09	over cor	(J), ii aliy	200000 (11.4	59,642
a b					-72,572
<u> </u>					5,280
d					32
e		If gain, also enter in P			2,999
	gain or (loss) as defined in sections 1 ort I, line 8, column (c) (see instruction	ons) If (loss), enter -0	, ,	3	-4,619
Part V Qualification	Under Section 4940(e) for Re	educed Tax on Net	Investment In	come	
(For optional use by domestic p	private foundations subject to the sec	ction 4940(a) tax on ne	t investment incom	ie)	
If costion 4040(d)(2) applies 1	ance the mart blank				
If "Yes," the foundation does no	ne section 4942 tax on the distributal of qualify under section 4940(e) Do nount in each column for each year,	not complete this part	·		es 🗹 No
(a)	lioune in each column for each year,	see mstructions before	I making any entire.	(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitabl	le-use assets	Distribution rati (col (b) divided by c	
2015	193,300		2,964,152		0 065213
2014	177,800		3,107,137		0 057223
2013	184,300		2,816,799		0 065429
2012	140,560		2,389,140		0 058833
2011	150,050		2,198,833		0 068241
2 Total of line 1, column (d)		2		0 314939
	o for the 5-year base period—divide t				
	ndation has been in existence if less		3		0 062988
	ncharitable-use assets for 2016 from	•	4		2,776,183
5 Multiply line 4 by line 3			5		174,866
	ent income (1% of Part I, line 27b)		6		841
			7		175,707
	ions from Part XII, line 4 , . . eater than line 7, check the box in Pa			ug a 1% tay rate. Se	203,228 e the Part VI
instructions	and the 7, diede die box in Fe	are 11, mile 15, and com	part usin		orm 990-PF (2016)

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (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		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	ucea, etc	
1		
2		
2		
3		
4		
4		
Part IX-B Summary of Program-Related Investments (see	· · · · · · · · · · · · · · · · · · ·	
Describe the two largest program-related investments made by the foundation during t	ne tax year on lines 1 and 2	Amount
1		
2		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		▶ 0
<u> </u>		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

203,228

203.228

202.387

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841

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

1

2

3

4

5

b

Page 9

137.772

137,772

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b Total for prior years

From 2011.

b From 2012. **c** From 2013.

d From 2014.

e From 2015.

XII, line 4 > \$

indicated below:

0-PF (20	016)		
XIII	Undistributed Income	(see instructions)	

Distributable amount for 2016 from Part XI, line 7
 Undistributed income, if any, as of the end of 2016
 Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

4 Qualifying distributions for 2016 from Part

a Applied to 2015, 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 2016 distributable amount. . . .

e Remaining amount distributed out of corpus

6 Enter the net total of each column as

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 f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012.

b Excess from 2013. .

d Excess from 2015. .

e Excess from 2016. . .

c Excess from 2014. . . .

Subtract lines 7 and 8 from line 6a

same amount must be shown in column (a))

41,817 22,978

47,591 27,258

47,362

22,978 47,591

27.258

47.362

65.456

(a)

Corpus

187,006

65.456

252,462

41.817

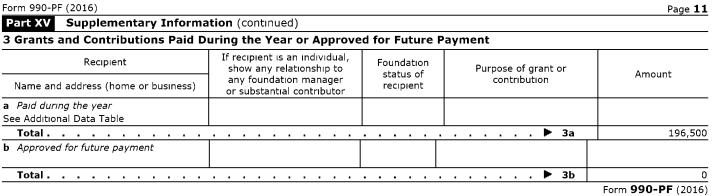
210,645

(b)

Years prior to 2015

(c)

2015



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Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by sectio	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
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	5,751	
4 Dividends and interest from securities			14	108,209	
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	900099	2,800	14	107	
8 Gain or (loss) from sales of assets other than inventory			18	-4,619	
9 Net income or (loss) from special events			10	7,013	
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).		2,800		109,448	0 112,248
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations	ns)		1	.3	112,246
Part XVI-B Relationship of Activities to the		ment of Exem	pt Purposes		
Explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation of the foun					
				<u> </u>	
					000 PE (2015)
				Fo	rm 990-PF (2016)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Part XVII	Exempt Organiza	_	ansters to a	and Iransactio	ns and Re	elation	isnips with No	ncnaritable		
	ganization directly or indi Code (other than section							on 501	Yes	No
` '	from the reporting founda		•	•			· J ····-			
								. 1a(1)		No
(2) Other assets								. 1a(2)		No
b Other tran	sactions									
(1) Sales	les of assets to a noncharitable exempt organization									No
(2) Purch	nases of assets from a nor	ncharitable e	xempt organiz	zation				1b(2)		No
(3) Renta	al of facilities, equipment,	or other ass	sets					1b(3)		No
	bursement arrangements							. 1b(4)		No
	s or loan guarantees							. 1b(5)		No
	mance of services or mer		-					1b(6)		No
-	facilities, equipment, ma wer to any of the above is		•					. <u>lc</u>		No
	ds, other assets, or service									
ın any trai	nsaction or sharing arrang	gement, show	v ın column (c	i) the value of the	goods, oth	er asset:	s, or services recei	ved		
(a) Line No	(b) Amount involved	(c) Name of no	oncharitable exe	mpt organization	(d) Descri	intion of ti	ransfers, transactions	and sharing arra	naemen	ts
(L) Line its	(2) ranoune involved	(c) Hame of the	onenantable exc	mpt organization	(4) 5 65611	.pc.o	ransiers, transactions	, and sharing area	geiiieii	
2a Is the four	ndation directly or indirect	tly affiliated v	with or relate	d to one or more:	tax-exemnt	t organiz	rations			
	in section 501(c) of the C	•		•		-		🗆 Yes	✓ N	0
	omplete the following sch	· ·	nan section se	,1(c)(3)) or m seec	1011 327					·
D 11 103, 0	(a) Name of organization	caulc	(1	b) Type of organizatio	n		(c) Description	ption of relationship		
Hed	er penalties of perjury, I o	declare that I	I have ovamin	ed this return incl	udina acces	mnanun	a echedulae and e	tatements and	to the	hec+
	ny knowledge and belief, i									
Sign which	th preparer has any know	ledge	1	1			_			
Here 👠	*****			2017-05-11	***	***		May the IRS discu with the preparer		
	Signature of officer or tru	stee		Date	Title	 e		(see instr.)? 🗹 🕻		
	<u> </u>				I		L	(See IIISti) — I		
	Print/Type preparer's n	iame P	Preparer's Sign	nature	Date		Check if self-	PTIN		
							employed •	P00016	997	
Paid	JAMES B MERSMAN						chiployed P			
Paiu Preparer										
Use Only	THIN SHAINE POLIN	KA VANNOOF	RD & COMPAN	IY PLLP				Fırm's EIN ▶38	-24262	90
OSC OIIIY		EAST BELTLI	INE NE STE 20	00						
								Phone no (616) 459-2	2233
	GRAND RAPIDS, MI 495061208						,			

Form 990PF Part XV Line 3 - Grant	s 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 Paid during the year	or substantial contributor			
ACTON INSTITUTE 161 OTTAWA AVE NW STE 301 GRAND RAPIDS, MI 49503	NONE	PC	EDUCATIONAL	800
ALL SAINTS ACADEMY 2233 DIAMOND AVE NE GRAND RAPIDS, MI 49505	NONE	PC	EDUCATIONAL	1,000
ALTERNATIVES IN MOTION 201 MATILDA ST NE GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	3,000
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601	NONE	PC	EDUCATIONAL	1,000
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PC	CHARITABLE	1,000
AMERICAN DIABETES ASSOCIATION 648 MONROE NW GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	1,000
AMERICAN HEART ASSOCIATION 208 S LASALLE ST STE 1500 CHICAGO, IL 60604	NONE	PC	CHARITABLE	2,000
AMERICAN RED CROSS 1050 FULLER AVE NE GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	5,000
ARTHRITIS FOUNDATION OF MI 1050 WILSHIRE DR STE 302 TROY, MI 48084	NONE	PC	CHARITABLE	1,000
ASSOCIATION FOR THE BLIND AND VISUALLY IMPAIRED 456 CHERRY ST SE GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	1,000
AQUINAS COLLEGE 1700 FULTON ST E GRAND RAPIDS, MI 49506	NONE	PC	EDUCATIONAL	3,500
BLANDFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS, MI 49504	NONE	PC	EDUCATIONAL	1,500
BLUE LAKE FINE ARTS CAMP 300 E CRYSTAL LAKE RD TWIN LAKE, MI 49457	NONE	PC	EDUCATIONAL	500
BOYS & GIRLS CLUB OF GRAND RAPIDS 235 STRAIGHT AVE NW GRAND RAPIDS, MI 49504	NONE	PC	EDUCATIONAL	1,000
BOYSTOWN 14100 CRAWFORD ST BOYSTOWN, NE 68010	NONE	PC	CHARITABLE	500
Total				196,500

Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		<u> </u>
a Paid during the year		Γ		「 <u> </u>
CAMP AO WA KIYA 48401 WEST THOMAS ST SHELBY, MI 49455	NONE	PC	EDUCATIONAL	2,000
CAMP LAKE LOUISE 11037 THUMB LAKE ROAD BOYNE FALLS, MI 49713	NONE	PC	RELIGIOUS	5,000
CATHEDRAL OF ST ANDREW 265 SHELDON SE GRAND RAPIDS, MI 49503	NONE	PC	RELIGIOUS	5,000
CATHOLIC CHARITIES WEST MICHIGAN 360 DIVISION AVE S GRAND RAPIDS, MI 49503	NONE	PC	RELIGIOUS	1,000
CATHOLIC INFORMATION CENTER 360 DIVISION AVE S GRAND RAPIDS, MI 49503	NONE	PC	RELIGIOUS	4,000
CATHOLIC SECONDARY SCHOOLS 1801 BRISTOL AVE NW GRAND RAPIDS, MI 49504	NONE	PC	EDUCATIONAL	2,000
CATHOLIC SERVICES APPEAL 360 DIVISION AVE S GRAND RAPIDS, MI 49503	NONE	PC	RELIGIOUS	2,000
CHILDRENS LEUKEMIA FOUNDATION 5455 CORPORATE DR TROY, MI 48098	NONE	PC	CHARITABLE	1,000
CLARK RETIREMENT COMMUNITY FOUNDATION 1551 FRANKLIN ST SE GRAND RAPIDS, MI 49506	NONE	PC	CHARITABLE	5,000
COMMUNITY SPAY NEUTER INITIATIVE (CSNIP) 1675 VIEWPOND DR SE KENTWOOD, MI 49508	NONE	PC	CHARITABLE	500
CONGREGATION OF ST JOSEPH 3430 ROCKY RIVER DR CLEVELAND, OH 44111	NONE	PC	RELIGIOUS	1,000
CONSERVATION RESOURCE ALLIANCE 1881 9TH ST BOULDER, CO 80302	NONE	PC	CHARITABLE	1,000
CROSSROADS BIBLE CHURCH 800 SCRIBNER AVE NW GRAND RAPIDS, MI 49504	NONE	PC	RELIGIOUS	5,000
DA BLODGETT - ST JOHNS 805 LEONARD ST NE OFC GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	2,500
DAVENPORT UNIVERSITY 6191 KRAFT AVE SE GRAND RAPIDS, MI 49512	NONE	PC	EDUCATIONAL	1,000
Total				196,500

3а

Form 990PF Part XV Line 3 - Grant	ts 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	Foundation status of recipient	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor			
a Paid during the year				
DOMINICAN SISTERS OF GRAND RAPIDS 2025 E FULTON ST GRAND RAPIDS, MI 49503	NONE	PC	RELIGIOUS	1,000
DOOR INTERNATIONAL 135 N STATE ST SUITE 200 ZEELAND, MI 49464	NONE	PC	CHARITABLE	1,000
EAST GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKS ST SW GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	500
FEEDING AMERICA 864 W RIVER CENTER DR NE COMSTOCK PARK, MI 49321	NONE	PC	CHARITABLE	3,000
EVANS SCHOLARS FOUNDATION 1110 JORIE BLVD OAK BROOK, IL 60523	NONE	PC	CHARITABLE	500
FRANCISCAN LIFE PROCESS CENTER 11650 DOWNES ST LOWELL, MI 49331	NONE	PC	RELIGIOUS	1,000
FREDERICK MEIJER GARDENS FOUNDATION 2929 WALKER NW GRAND RAPIDS, MI 49544	NONE	PC	CHARITABLE	5,000
FREDRICK MEIJER GARDENS & SCULPTURE PARK 1000 E BELTLINE AVE NE GRAND RAPIDS, MI 49525	NONE	PC	EDUCATIONAL	1,000
FRIENDS OF THE EAST GRAND RAPIDS LIBRARY LAKESIDE DR SE E GD RAPIDS, MI 49506	NONE	PC	EDUCATIONAL	500
FOOD SHARE 4336 PLAINFIELD NE GRAND RAPIDS, MI 49525	NONE	PC	CHARITABLE	2,000
GERALD R FORD PRESIDENTIAL FOUNDATION 303 PEARL ST NW GRAND RAPIDS, MI 49504	NONE	PC	EDUCATIONAL	1,000
GIRL SCOUTS OF MI 5470 DAVIS RD SAGINAW, MI 48604	NONE	PC	EDUCATIONAL	2,000
GRAND RAPIDS ART MUSEUM 101 MONROE CTR NW GRAND RAPIDS, MI 49503	NONE	PC	EDUCATIONAL	1,000
GRAND RAPIDS BALLET COMPANY 341 ELLSWORTH AVE SW GRAND RAPIDS, MI 49503	NONE	PC	EDUCATIONAL	1,000
GRAND RAPIDS COMM COLLEGE FOUNDATION 143 BOSTWICH AVE NE GRAND RAPIDS, MI 49503	NONE	PC	EDUCATIONAL	1,000

Total . 3a 196,500

Form 990PF Part XV Line 3 - Grant	s and Contributions Paid	During the `	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
GRAND RAPIDS COMM FOUNDATION 185 OAKS ST SW GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	2,000
GRAND RAPIDS PUBLIC MUSEUM 272 PEARL ST NW GRAND RAPIDS, MI 49504	NONE	PC	EDUCATIONAL	1,000
GRAND RAPIDS SYMPHONY 300 OTTAWA AVE NW STE 100 GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	1,000
GUIDING LIGHT MISSION 255 S DIVISION AVE GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	1,000
GVSU SEIDMAN COLLEGE OF BUSINESS 301 W FULTON ST GRAND RAPIDS, MI 49501	NONE	PC	EDUCATIONAL	5,000
HABITAT FOR HUMANITY 425 PLEASANT STREET SW GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	3,000
HELEN DEVOS CHILDRENS HOSPITAL 100 MICHIGAN ST NE GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	1,000
HOSPICE OF MICHIGAN 400 MACK AVE DETROIT, MI 48201	NONE	PC	CHARITABLE	1,000
HUMANE SOCIETY OF KENT COUNTY 3077 WILSON DR NW GRAND RAPIDS, MI 49534	NONE	PC	CHARITABLE	1,000
IMMACULATE HEART OF MARY PARISH 1953 PLYMOUTH AVE SE GRAND RAPIDS, MI 49506	NONE	PC	RELIGIOUS	4,000
INDIAN TRIALS CAMP O-1859 LAKE MICHIGAN DR NW GRAND RAPIDS, MI 49534	NONE	PC	EDUCATIONAL	5,000
JOHN BALL ZOO SOCIETY 1300 FULTON ST W GRAND RAPIDS, MI 49504	NONE	PC	EDUCATIONAL	2,000
KENDALL MEMORIAL SCHOOL FOUNDATION 111 DIVISION AVE N GRAND RAPIDS, MI 49503	NONE	PC	EDUCATIONAL	2,000
KILGORE FOUNDATION 520 NEBRASKA AVE YORK, NE 68467	NONE	PC	CHARITABLE	1,000
LEUKEMIA & LYMPHOMA SOCIETY 549 OTTAWA AVE SUITE 307 GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	2,000

Total . 3a 196,500

Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the `	fear 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 Paid during the year	or substantial contributor			
<u> </u>			- DUCCTIONAL	2 500
LOWELL ARTS 149 S HUDSON ST LOWELL, MI 49331	NONE	PC	EDUCATIONAL	2,500
MACKENZIE ANIMAL SANCTUARY 8935 THOMPSON RD LAKE ODESSA, MI 48849	NONE	PC	CHARITABLE	1,000
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE	PC	CHARITABLE	1,000
MARY FREE BED REHABILITATION HOSPITAL 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	5,000
MCLAREN NORTHERN MI FOUNDATION 360 CONNABLE AVENUE PETOSKEY, MI 49770	NONE	PC	CHARITABLE	5,000
MEL TROTTER MINISTRIES 225 COMMERCE SW GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	1,000
METRO HEALTH HOSPITAL FOUNDATION 5900 BYRON CENTER AVE WYOMING, MI 49519	NONE	PC	CHARITABLE	5,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 4527 NEW YORK, NY 10163	NONE	PC	CHARITABLE	1,000
NAZARETH ASSOCIATION PO BOX 224 NAZARETH, MI 49074	NONE	PC	CHARITABLE	1,000
PARKINSON'S ASSOC OF WEST MICHIGAN 260 JEFFERSON AVE SE 210 GRAND RAPIDS, MI 49503	NONE	PC	CHARITABLE	1,000
PINE REST CHRISTIAN MENTAL HEALTH PO BOX 165 GRAND RAPIDS, MI 49501	NONE	PC	CHARITABLE	1,000
PORTER HILLS FOUNDATION 4450 CASCADE RD STE 200 GRAND RAPIDS, MI 49546	NONE	PC	CHARITABLE	5,000
ROOSEVELT PARK MINISTRIES 1530 GRANDVILLE AVE SW GRAND RAPIDS, MI 49503	NONE	PC	RELIGIOUS	2,500
SAN JUAN DIEGO ACADEMY 1650 GODFREY SW WYOMING, MI 49509	NONE	PC	EDUCATIONAL	2,000
SENIOR NEIGHBORS 900 N MAIN STREET ELOY, AZ 85131	NONE	PC	CHARITABLE	5,000

Total . 3a 196,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SPECIAL OLYMPICS MI 12900 HALL RD NONE PC CHARITABLE 1,000 STERLING HEIGHTS, MI 48313 NONE PC 5,000 SPECTRUM HEALTH FOUNDATION **CHARITABLE** 100 MICHIGAN ST NE GRAND RAPIDS, MI 49503 ST MARYS FOUNDATION NONE PC **RELIGIOUS** 10,000 200 JEFFERSON AVE SE GRAND RAPIDS, MI 49503 PC ST CECILIA MUSIC CENTER NONE **CHARITABLE** 1,000 24 RANSON NE GRAND RAPIDS, MI 49503 ST FRANCIS XAVIER CHURCH NONE PC RELIGIOUS 1,000 250 BROWN ST SE GRAND RAPIDS, MI 49507 PC ST PAUL THE APOSTLE CHURCH NONE RELIGIOUS 4,000 2750 BURTON ST SE GRAND RAPIDS, MI 49546 PC ST STEPHEN CATHOLIC CHURCH NONE RELIGIOUS 5,000 750 GLADSTONE DR SE GRAND RAPIDS, MI 49506 ST THOMAS THE APOSTLE CHURCH NONE PC RELIGIOUS 5,000 1449 WILCOX PARK DR SE GRAND RAPIDS, MI 49506 THE PAULEST FATHERS NONE PC RELIGIOUS 2,000 360 DIVISION AVE S GRAND RAPIDS, MI 49503 THE POTTER'S HOUSE NONE PC CHARITABLE 1,500 6777 WEST KIEST BLVD DALLAS, TX 75236 NONE PC THE SALVATION ARMY CHARITABLE 1,000 1215 FULTON ST E GRAND RAPIDS, MI 49503 NONE PC TUBAC CENTER FOR THE ARTS **EDUCATIONAL** 1,000 9 PLAZA RD TROY, AZ 85646 NONE PC TUBAC HISTORICAL SOCIETY CHARITABLE 1,000 9 PLAZA RD TUBAC, AZ 85646 US OLYMPIC COMMITTEE NONE PC CHARITABLE 500 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909 WGVU BROADCASTING NONE PC CHARITABLE 500 301 W FULTON ST GRAND RAPIDS, MI 49504

196,500

Total.

3а

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year WOUNDED WARRIOR PROJECT NONE PC CHARITABLE 1,000 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256 YMCA OF GREATER GRAND RAPIDS NONE PC CHARITABLE 1,000

475 LAKE MICHIGAN DR NW GRAND RAPIDS, MI 49504				
TERHUNE-SHERIDAN ENDOWED SCHOLARSHIP 1700 FULTON ST E GRAND RAPIDS, MI 49506	NONE	PC	EDUCATIONAL	500
THURSTON WOODS VILLAGE	NONE	PC	CHARITABLE	200

1700 FULTON ST E GRAND RAPIDS, MI 49506				
THURSTON WOODS VILLAGE 307 N FRANKS STURGIS. MI 49091	NONE	PC	CHARITABLE	200

	·				
STURGIS, MI 49091	THURSTON WOODS VILLAGE 307 N FRANKS STURGIS, MI 49091	NONE	PC	CHARITABLE	

196,500

Total. 3а

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491135012627						
TY 2016 Accounting Fees Schedule						
Name: THE KORFF FOUNDATION						
EIN: 38-3190927						
Category	Amoi	unt Net	Investment Income	Adjusted Net Income	Disbursements for Charitable	
			Income	Income	Purposes	

13,901

13,901

TAX PREPARATION & ACCOUNTING

FEES

Y 2016 I	nvestments	Corporat	e Stock S	chedule	
		-			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

End of Year Book

Value

End of Year Fair Market Value

1,776,868

DLN: 93491135012627

Name of Stock

STIFEL NICOLAUS & CO

EIN: 38-3190927

Name: THE KORFF FOUNDATION

1,636,613

TY 2016 Investments - Other Schedule	
Name: THE KORFF FOUNDATION	

DLN: 93491135012627

EIN: 38-3190927					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
STIFEL NICOLAUS & CO	AT COST	158,856	218,262		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491135012627		
TY 2016 Other Expenses Schedule						
Name:	THE KORFF FOL	JNDATION				
EIN:	38-3190927					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
INVESTMENT FEES	5	5		0		

TY	2016	Other	Income	Schedule

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: THE KORFF FOUNDATION EIN: 38-3190927

Other Income Schedule					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
ROYALTY INCOME	107	107	107		
PARTNERSHIP PASSTHROUGH	2,800	4,149	2,800		

DLN: 93491135012627

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 9349				N: 93491135012627			
TY 2016 Taxes Schedule							
		501115 A 77 011					
Name: THE KORFF FOUNDATION							
EIN: 38-3190927							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
PAYROLL TAXES	1,913	1,435		478			
EXCISE TAX	17	0		0			