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EXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation: THE VAN ANDEL FUND, INC.
 A Employer identification number: 20-8446997
 Number and street (or P O box number if mail is not delivered to street address): 3133 ORCHARD VISTA DRIVE, S.E.
 B Telephone number: (616) 942-3267
 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
 D 1 Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
 G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change
 H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation
 I Fair market value of all assets at end of year (from Part II, col. (c), line 16): \$ 76,436,081.
 J Accounting method: Cash, Accrual, Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	12,182.	12,182.		STATEMENT 1
4	Dividends and interest from securities	13.	13.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
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				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	14,087.	14,087.		STATEMENT 3
12	Total. Add lines 1 through 11	26,282.	26,282.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	2,129.	0.		2,129.
b	Accounting fees STMT 5	40,665.	40,665.		0.
c	Other professional fees STMT 6	267,527.	267,527.		0.
17	Interest				
18	Taxes STMT 7	<249,348.>	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	26,449.	23,308.		3,141.
24	Total operating and administrative expenses. Add lines 13 through 23	87,422.	331,500.		5,270.
25	Contributions, gifts, grants paid	0.			0.
26	Total expenses and disbursements. Add lines 24 and 25	87,422.	331,500.		5,270.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	<61,140.>			
b	Net investment income (if negative, enter -0-)		0.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		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	1,000,241.	1,229,878.	1,229,878.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,225.	2,131.	2,131.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 10	104,809,015.	75,204,072.	75,204,072.
	c	Investments - corporate bonds			
	11	Investments - land buildings and equipment basis ▶			
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	105,811,481.	76,436,081.	76,436,081.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	105,811,481.	76,436,081.		
30	Total net assets or fund balances	105,811,481.	76,436,081.		
31	Total liabilities and net assets/fund balances	105,811,481.	76,436,081.		

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	105,811,481.
2	Enter amount from Part I, line 27a	2	<61,140.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	5,551,896.
4	Add lines 1, 2, and 3	4	111,302,237.
5	Decreases not included in line 2 (itemize) ▶ DISTRIBUTIONS OF ASSETS TO SUCCESSOR FOUNDATIONS	5	34,866,156.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	76,436,081.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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				
b	NONE			
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				
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3 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) If (loss), enter -0- in Part I, line 8			}	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2016	28,503.	100,456,010.	.000284
2015	5,027.	136,615,593.	.000037
2014	99,822,341.	213,241,068.	.468120
2013	9,949,629.	207,500,253.	.047950
2012	3,023,858.	201,142,038.	.015033
2 Total of line 1, column (d)			.531424
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			.106285
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		73,445,930.	
5 Multiply line 4 by line 3			7,806,201.
6 Enter 1% of net investment income (1% of Part I, line 27b)			0.
7 Add lines 5 and 6			7,806,201.
8 Enter qualifying distributions from Part XII, line 4 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.			5,270.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits/payments. Total amount of 46,237.00 is shown on line 10, with a 'Refunded' amount on line 11.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number and 'Yes/No' checkboxes. Questions cover political campaign involvement, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

		Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	X	
14	The books are in care of <input type="checkbox"/> MARK BUGGE Telephone no. <input type="checkbox"/> (616) 942-3267 Located at <input type="checkbox"/> 3133 ORCHARD VISTA DRIVE, S.E., GRAND RAPIDS, MI ZIP+4 <input type="checkbox"/> 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 <input type="checkbox"/> 15 <input type="checkbox"/> N/A		
16	At any time during calendar year 2017, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <input type="checkbox"/>		X

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	X
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 2017? <input type="checkbox"/>	1c	X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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.) <input type="checkbox"/> N/A	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. <input type="checkbox"/>		
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 2017 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 2017) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2017? <input type="checkbox"/>	4b	X

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID VAN ANDEL 3133 ORCHARD VISTA DRIVE, S.E. GRAND RAPIDS, MI 49546	PRESIDENT 1.00	0.	0.	0.
MARK BUGGE 3133 ORCHARD VISTA DRIVE, S.E. GRAND RAPIDS, MI 49546	TREASURER/SECRETARY 1.00	0.	0.	0.
LINDA WASSERMAN 3133 ORCHARD VISTA DRIVE, S.E. GRAND RAPIDS, MI 49546	DIRECTOR 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ADABELLE CAPITAL II - LS - 250 MONROE AVE, SUITE 600, GRAND RAPIDS, MI 49503	INVESTMENT MANAGEMENT	139,791.
ADABELLE CAPITAL II - AR - 250 MONROE AVE, SUITE 600, GRAND RAPIDS, MI 49503	INVESTMENT MANAGEMENT	127,586.

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 relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	
3 All other program-related investments See instructions	

Total. Add lines 1 through 3 ▶ 0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	73,339,499.
b	Average of monthly cash balances	1b	1,224,897.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	74,564,396.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	74,564,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,118,466.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,445,930.
6	Minimum investment return. Enter 5% of line 5	6	3,672,297.

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	3,672,297.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,672,297.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,672,297.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,672,297.

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	5,270.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,270.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,270.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,672,297.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014	64,517,637.			
d From 2015				
e From 2016				
f Total of lines 3a through e	64,517,637.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 5,270.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				5,270.
e Remaining amount distributed out of corpus			0.	
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	3,667,027.			3,667,027.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	60,850,610.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	60,850,610.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014	60,850,610.			
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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., 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
 MARK J. BUGGE, (616) 942-3267
 3133 ORCHARD VISTA DRIVE, S.E., GRAND RAPIDS, MI 49546

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

c Any submission deadlines.
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

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>					
NONE					
Total				▶ 3a	0.
b <i>Approved for future payment</i>					
NONE					
Total				▶ 3b	0.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Table with 3 columns: Question (1, a, b, c, d), Yes, No. Contains questions about engagement with other organizations and a schedule for 'Yes' responses.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here: Under penalty 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. Signature of officer or trustee, Date 11/15/18, Title Secretary.

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name (KEVIN T. JEAKLE), Preparer's signature, Date (11/13/18), Check self-employed, PTIN (P00358470), Firm's name (DELOITTE TAX, LLP), Firm's EIN (86-1065772), Firm's address (38 COMMERCE SW, SUITE 600 GRAND RAPIDS, MI 49503), Phone no. (616) 336-7900.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTERNAL REVENUE SERVICE	2,596.	2,596.	
MACATAWA	9,586.	9,586.	
TOTAL TO PART I, LINE 3	12,182.	12,182.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH -101	13.	0.	13.	13.	
TO PART I, LINE 4	13.	0.	13.	13.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	14,087.	14,087.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,087.	14,087.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,129.	0.		2,129.
TO FM 990-PF, PG 1, LN 16A	2,129.	0.		2,129.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	40,665.	40,665.		0.
TO FORM 990-PF, PG 1, LN 16B	40,665.	40,665.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT & CUSTODIAL FEES	267,527.	267,527.		0.
TO FORM 990-PF, PG 1, LN 16C	267,527.	267,527.		0.

FORM 990-PF	TAXES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX REFUND	<249,348.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<249,348.>	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	472.	0.		472.
DUES AND FEES	20.	0.		20.
INSURANCE	2,649.	0.		2,649.
INVESTMENT OPERATING EXPENSES	23,308.	23,308.		0.
TO FORM 990-PF, PG 1, LN 23	26,449.	23,308.		3,141.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
UNREALIZED LOSS ON INVESTMENTS		4,987,724.
BOOK TO TAX ADJUSTMENTS		564,172.
TOTAL TO FORM 990-PF, PART III, LINE 3		5,551,896.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH EQUITIES - SEE STATEMENT 11	75,204,072.	75,204,072.
TOTAL TO FORM 990-PF, PART II, LINE 10B	75,204,072.	75,204,072.

The Van Andel Fund, Inc.
Investment Portfolio Asset Mix
December 31, 2017

	<u>12/31/2016</u>	<u>12/31/2017</u>
<u>Money Market</u>		
Macatawa Bank	\$ 995,114	\$ 1,224,738
Merrill Lynch Money Market	5,127	5,139
<i>subtotal</i>	<u>1,000,241</u>	<u>1,229,878</u>
<u>Fixed Income</u>		
<i>subtotal</i>	<u>-</u>	<u>-</u>
<u>Equities</u>		
Adabelle Capital II - Long/Short Equity	55,033,846	40,546,975
<i>subtotal</i>	<u>55,033,846</u>	<u>40,546,975</u>
<u>Alternatives</u>		
Adabelle Capital II - Absolute Return	49,775,168	34,657,097
<i>subtotal</i>	<u>49,775,168</u>	<u>34,657,097</u>
Total	<u>\$ 105,809,256</u>	<u>\$ 76,433,949</u>

STATEMENT 12

The Van Andel Fund, Inc.
EIN: 20-8446997
Form 990-PF, Page 2, Part III, Line 5
12/31/2017

The Van Andel Fund, Inc made distributions to four separate private foundations on January 1, 2017. The distributions consisted of stock. The Van Andel Fund, Inc is exercising expenditure responsibility over the distributions in accordance with Section 4945(d) of the Internal Revenue Code of 1986 as amended.

<u>Foundation Name</u>	<u>Fair Value of Securities Distributed</u>
The Steve Van Andel Foundation	\$8,716,539
The David & Carol Van Andel Family Foundation	\$8,716,539
The Richard and Barbara Gaby Foundation	\$8,716,539
Silverwing Foundation	\$8,716,539
	<u>\$34,866,156</u>

The Van Andel Fund, Inc.
Expenditure Responsibility Statement
Attachment to The Van Andel Fund, Inc. Form 990-PF
EIN: 20-8446997

Page 6, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant

Name and Address of Grantee	The Steve & Amy Van Andel Foundation P O Box 172 Ada, MI 49301
Amount and Date of Grant	\$7,772,496, Adabelle Capital II Shares, 1/01/16 \$8,716,539, Adabelle Capital II Shares, 1/01/17
Purpose	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986
Date of Report Received From the Grantee	December 31, 2017
Amount Expended by Grantee during 2016	\$ 2,997,250
Amount Expended by Grantee during 2017	<u>\$ 3,456,300</u>
Total Expended by Grantee Through 2017	\$6,453,550
Diversion	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made
Verification	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made

The Van Andel Fund, Inc.
Expenditure Responsibility Statement
Attachment to The Van Andel Fund, Inc. Form 990-PF
EIN: 20-8446997

Page 6, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53 4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant

Name and Address of Grantee	The David & Carol Van Andel Family Foundation 3133 Orchard Vista Drive SE Grand Rapids, MI 49546
Amount and Date of Grant	\$7,772,495, Adabelle Capital II Shares, 1/01/16 \$8 716,539 Adabelle Capital II Shares, 1/01/17
Purpose	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986
Date of Report Received From the Grantee	December 31, 2017
Amount Expended by Grantee During 2016	\$3,402,314
Amount Expended by Grantee During 2017	<u>\$5,117,157</u>
Total Expended by Grantee Through 2017	\$8,519,471
Diversions	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made
Verification	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made

The Van Andel Fund, Inc.
Expenditure Responsibility Statement
Attachment to The Van Andel Fund, Inc. Form 990-PF
EIN: 20-8446997

Page 6, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant

Name and Address of Grantee	The Richard and Barbara Gaby Foundation 445 Old Homestead Trail Duluth, GA 30097
Amount and Date of Grant	\$7,772,495, Adabelle Capital II Shares, 1/01/16 \$8,716,539 Adabelle Capital II Shares, 1/01/17
Purpose	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986
Date of Report Received From the Grantee	December 31, 2017
Amount Expended by Grantee During 2016	\$ 0
Amount Expended by Grantee During 2017	\$ <u>0</u>
Total Expended by Grantee Through 2017	\$ 0
Diversion	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made
Verification	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made

The Van Andel Fund, Inc.
Expenditure Responsibility Statement
Attachment to The Van Andel Fund, Inc. Form 990-PF
EIN: 20-8446997

Page 6, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant

Name and Address of Grantee	Silverwing Foundation 2905 Lucerne Drive Grand Rapids, MI 49546
Amount and Date of Grant	\$7,772,495, Adabelle Capital II Shares, 1/01/16 \$8,716,539, Adabelle Capital II Shares, 1/01/17
Purpose	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986
Date of Report Received From the Grantee	December 31, 2017
Amount Expended by Grantee During 2016	\$ 7,772,495
Amount Expended by Grantee During 2017	<u>\$ 8,716,539</u>
Total Expended by Grantee Through 2017	\$ 16,489,034
Diversion	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made
Verification	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made

The Van Andel Fund, Inc
 EIN 20-8446997
 Form 990-PF, Page 9, Part XII
 12/31/2017

The Van Andel Fund, Inc is undergoing a plan of liquidation over the next 5 years. As such, this foundation has distributed assets to the following Private Foundations

<u>Organization to Which Assets Were Transferred</u>	<u>Date</u>	<u>Description of Property Transferred</u>	<u>Value</u>
Dave and Carol Van Andel Family Foundation	1/1/2017	7,538 408 Adabelle Capital II Ltd Shares	\$8,716,539
Silverwing Foundation	1/1/2017	7,538 408 Adabelle Capital II Ltd Shares	\$8,716,539
Richard and Barbara Gaby Foundation	1/1/2017	7,538 408 Adabelle Capital II Ltd Shares	\$8,716,539
The Steve & Amy Van Andel Foundation	1/1/2017	7,538 408 Adabelle Capital II Ltd Shares	\$8,716,539
Total Assets Transferred In 2017			<u>\$34,866,156</u>

SUMMARY OF EXCESS DISTRIBUTION CARRYOVERS TRANSFERRED TO SUCCESSOR FOUNDATIONS

	<u>Total Carryovers Going Into 2017</u>	<u>Amount Transferred to David & Carol Van Andel Family Found (FEIN# 20-2110420)</u>	<u>Amount Transferred to Steve & Amy Van Andel Found (FEIN# 20-2110604)</u>	<u>Amount Transferred to Richard & Barbara Gaby Foundation (FEIN# 20-2110682)</u>	<u>Amount Transferred to Silverwing Foundation (FEIN# 20-2110480)</u>	<u>Amount Remaining to be Reported by the Van Andel Fund, Inc</u>
2011						
2012						
2013						
2014	64,517,637	5,514,204	5,514,204	5,514,204	5,514,204	42,460,821
2015						
	<u>64,517,637</u>	<u>5,514,204</u>	<u>5,514,204</u>	<u>5,514,204</u>	<u>5,514,204</u>	<u>42,460,821</u>