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Form **990-PF**Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

JANDERNOA FOUNDATION

A Employer identification number

38-3083625

Number and street (or P.O. box number if mail is not delivered to street address)

C/O MICHAEL JANDERNOA 171 MONROE AVENUE

Room/suite

410

B Telephone number

616-325-2100

City or town, state or province, country, and ZIP or foreign postal code

GRAND RAPIDS, MI 49503C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐

Check all that apply:

☐ Initial return☐ Initial return of a former public charity

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	199,200.	890,951.	890,951.
	2 Savings and temporary cash investments			
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	20,123,932.	15,234,435.	15,234,435.
	c Investments - corporate bonds			
Liabilities	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 ▶ RECLAIMABLE FOREIGN)	47,319.	74,747.	74,747.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,370,451.	16,200,133.	16,200,133.
	17 Accounts payable and accrued expenses		176,971.	
	18 Grants payable	4,426,700.	7,673,845.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			

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FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RECLAIMABLE FOREIGN TAX	47,319.	74,747.	74,747.
TO FORM 990-PF, PART II, LINE 15	47,319.	74,747.	74,747.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 10
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NAME OF MANAGER
MICHAEL JANDERNOA
SUSAN JANDERNOA

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 ► <u>N/A</u>	X	
14 The books are in care of ► <u>42 NORTH PARTNERS</u> Telephone no. ► <u>616-325-2100</u> Located at ► <u>171 MONROE AVENUE NW, SUITE 410, GRAND RAPIDS, MI</u> ZIP+4 ► <u>49503</u>		
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		
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 ►		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?	☐ 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 Organizations relying on a current notice regarding disaster assistance, check here		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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation)		

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

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

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	17,173,955.
b	Average of monthly cash balances	1b	521,340.
c	Fair market value of all other assets	1c	74,748.
d	Total (add lines 1a, b, and c)	1d	17,770,043.
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	17,770,043.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	266,551.

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				873,785.
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	124,941.			
c From 2014				
d From 2015				
e From 2016	1,318,248.			
f Total of lines 3a through e	1,443,189.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 3,584,835.				
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	2,711,050.			873,785.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	4,154,239.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	4,154,239.			
10 Analysis of line 9:				
a Excess from 2013	124,941.			
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	1,318,248.			
e Excess from 2017	2,711,050.			

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	

Part XV **Supplementary Information** *(continued)*

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 229,540.92 SHS GS SHORT-TERM CONSERVATIVE			
b INCOME FUND INSTITUTIONAL		09/28/17	12/21/17
c 43,000 SHS PERRIGO CO PLC CMN		12/19/13	07/21/17
d 24,000 SHS PERRIGO CO PLC CMN		12/19/13	09/11/17
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 2,300,000.		2,300,000.	0.
c 3,267,056.		6,679,603.	-3,412,547.
d 2,029,535.		3,728,150.	-1,698,615.
e			

Complete this schedule for each exchange and purchase (b) and owned by the foundation on 12/31/17

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS- OTHER DOMESTIC	15,683.	0.	15,683.	15,683.	
DIVIDENDS- PERRIGO	137,144.	0.	137,144.	137,144.	
TO PART I, LINE 4	152,827.	0.	152,827.	152,827.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	41.	41.	
TOTAL TO FORM 990-PF, PART I, LINE 11	41.	41.	

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	219.	0.		219.
TO FM 990-PF, PG 1, LN 16A	219.	0.		219.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	6,718.	3,359.		3,359.
TO FORM 990-PF, PG 1, LN 16B	6,718.	3,359.		3,359.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOAN ORIGATION FEES	12,500.	0.		12,500.
TO FORM 990-PF, PG 1, LN 16C	12,500.	0.		12,500.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	750.	0.		0.
STATE FILING FEES	20.	0.		20.
TO FORM 990-PF, PG 1, LN 18	770.	0.		20.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	918.	0.		918.
DUES & SUBSCRIPTIONS	750.	0.		750.
TO FORM 990-PF, PG 1, LN 23	1,668.	0.		1,668.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PERRIGO CO. COMMON STOCK	15,234,435.	15,234,435.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,234,435.	15,234,435.

(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	2,556,667.	24,824,185.	.102991
2015	2,044,631.	43,226,487.	.047300
2014	1,258,032.	40,566,522.	.031012
2013	1,357,041.	23,397,805.	.057999
2012	987,893.	19,634,631.	.050314
2 Total of line 1, column (d)			2 .289616
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			3 .057923
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 17,503,492.

Purpose of Grant	Amount
General Support	5,000.00
General Support	1,000.00
General Support	1,000.00
General Support	7,000.00
General Support	1,000.00
General Support	3,000.00
General Support	1,000.00
General Support	400,000.00
Health Street Project	50,000.00
General Support	4,000.00
General Support	88,300.00
Endowment Fund	50,000.00
General Support	2,500.00
General Support	5,000.00
General Support	12,000.00
General Support	9,000.00
General Support	14,700.00
General Support	5,000.00
General Support	4,500.00
General Support	12,500.00
School of Business	100,000.00
General Support	183.00
General Support	1,000.00
General Support	1,000.00
General Support	2,500.00
General Support	3,250.00
General Support	3,500.00
General Support	2,500.00
General Support	1,000.00
General Support	1,000.00
General Support	5,000.00
General Support	1,000.00
General Support	1,000.00
General Support	1,000.00
General Support	500.00
General Support	7,500.00
General Support	2,500.00
General Support	500.00
General Support	750.00
General Support	10,000.00
General Support	7,500.00
General Support	7,500.00
General Support	2,500.00
General Support	15,000.00
General Support	1,000.00
General Support	5,000.00
General Support	2,500.00
General Support	2,500.00
General Support	2,500.00
General Support	2,500.00
General Support	70,500.00
General Support	5,000.00
General Support	0.00
General Support	5,000.00

JANDERNOA FOUNDATION

38-3083625

DECEMBER 31, 2017

PART XV - SUPPLEMENTARY INFORMATION

GRANTS PAID DURING THE YEAR

Donor	Address	City	State	Zip	Account	Amount
Community Foundation	165 Oakes Street SW	Grand Rapids	MI	49503	General Support	15,000.00
West Michigan	225 Commerce SW	Grand Rapids	MI	49503	General Support	25,000.00
Grand Rapids	475 Lake Michigan Dr NW	Grand Rapids	MI	49504	General Support	15,000.00
Michigan	98 E Fulton Street	Grand Rapids	MI	49503	General Support	3,500.00
West Michigan	601 Fifth St NW, Suite 302	Grand Rapids	MI	49504	General Support	5,000.00
Rehab Center of MI	360 Division South, Suite 3A	Grand Rapids	MI	49503	General Support	17,000.00
hms Home	2428 Burton SE	Grand Rapids	MI	49546	General Support	5,000.00
hms Home	805 Leonard Street NE	Grand Rapids	MI	49503	General Support	5,000.00
hms Home	805 Leonard Street NE	Grand Rapids	MI	49503	General Support	1,250.00
hms Home	144 Division Ave S	Grand Rapids	MI	49503	General Support	5,000.00
hms Home	2025 Fulton St East	Grand Rapids	MI	49503	General Support	9,000.00
hms Home	272 Pearl St NW	Grand Rapids	MI	49504	General Support	5,000.00
hms Home	PO Box 7758	Grand Rapids	MI	49510	General Support	1,000.00
hms Home	235 Wealthy Street NE	Grand Rapids	MI	49503	General Support	5,000.00
hms Home	878 Front Avenue NW, Suite 205	Grand Rapids	MI	49504	General Support	1,000.00
hms Home	111 Pearl St NW	Grand Rapids	MI	49503	General Support	1,000.00
hms Home	2100 Raybrook St SE, Suite 300	Grand Rapids	MI	49546	General Support	1,000.00
hms Home	333 Bostwick Ave NE	Grand Rapids	MI	49503	General Support	13,300.00
hms Home	475 Lake Michigan Dr NW	Grand Rapids	MI	49504	General Support	4,700.00
hms Home	300 Ottawa NW	Grand Rapids	MI	49503	General Support	1,100.00
hms Home	101 Monroe Center	Grand Rapids	MI	49503	General Support	1,500.00
hms Home	1215 Fulton Street E	Grand Rapids	MI	49503	General Support	8,850.00
hms Home	1140 Monroe Ave NW, Suite 4101	Grand Rapids	MI	49503	General Support	10,000.00
hms Home	1607 Robinson Road	Grand Rapids	MI	49508	General Support	50,000.00
hms Home	1715 Hillburn Ave NW	Grand Rapids	MI	49504	General Support	12,500.00
hms Home	3213 Walker Ave NW	Grand Rapids	MI	49544	General Support	100,000.00
hms Home	3233 Burton Street SE	Grand Rapids	MI	49546	General Support	50,000.00
hms Home	2053 Englewood Dr SE	Grand Rapids	MI	49546	General Support	30,000.00
hms Home	321 N Pine St	Grand Rapids	MI	49533	General Support	20,000.00
hms Home	2000 Michigan St NE	Grand Rapids	MI	49503	General Support	25,000.00
hms Home	One Binar Road	Grand Rapids	MI	49503	General Support	12,500.00
hms Home	PO Box 18710	Grand Rapids	MI	49503	General Support	25,000.00
hms Home	1000 East Belline Ave NE	Grand Rapids	MI	49525	General Support	20,000.00
hms Home	301 Fulton St W	Grand Rapids	MI	49501	General Support	50,000.00
hms Home	358 Fairbanks Avenue	Grand Rapids	MI	49423	General Support	10,000.00
hms Home	741 Kenmore Ave SE Site C	Grand Rapids	MI	49546	General Support	100,000.00
hms Home	741 Kenmore Ave SE Site C	Grand Rapids	MI	49546	General Support	25,550.00
hms Home	28555 Evergreen Rd, Suite 1210	Grand Rapids	MI	48076	General Support	20,000.00
hms Home	15 Michigan NE, Suite 450	Grand Rapids	MI	49503	General Support	20,000.00
hms Home	3501 Lake Eastbrook Blvd SE, Suite 3	Grand Rapids	MI	49546	General Support	20,000.00
hms Home	920 Fulton St	Grand Rapids	MI	49417	General Support	4,800.00
hms Home	111 Library NE 5th Floor	Grand Rapids	MI	49503	General Support	2,000.00
hms Home	118 Commerce Avenue SW, Suite 100	Grand Rapids	MI	49503	General Support	250,000.00
hms Home	3600 Camelot Dr SE	Grand Rapids	MI	49546	General Support	10,000.00
hms Home	2055 Oak Industrial Dr NE	Grand Rapids	MI	49505	General Support	20,000.00
hms Home	118 Commerce Avenue SW, Suite 100	Grand Rapids	MI	49503	General Support	150,000.00
hms Home	878 Front Ave NW, Suite 180	Grand Rapids	MI	49504	General Support	150,000.00
hms Home	213 Shekion Blvd SE	Grand Rapids	MI	49503	General Support	103,000.00
hms Home	1850 Godfrey Ave SW	Grand Rapids	MI	49509	General Support	40,000.00
hms Home	3003 South State St, Suite 8000	Grand Rapids	MI	48108	General Support	855,189.00
hms Home	850 Grand Street	Grand Rapids	MI	49010	General Support	20,000.00
hms Home	One South Harbor, Suite 3	Grand Rapids	MI	49417	General Support	3,550.00
hms Home	48 Logan St SW, Suite 124	Grand Rapids	MI	49503	General Support	6,000.00
hms Home	125 Ottawa Ave, Suite 450	Grand Rapids	MI	49503	General Support	10,000.00
hms Home	140 West Main Street	Grand Rapids	MI	48840	General Support	150,000.00
hms Home	4100 North Duxboro Road	Grand Rapids	MI	48105	General Support	10,000.00

TOTAL

3317,792.00

PART XV - SUPPLEMENTARY INFORMATION

Total Approved for Future Payment