

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

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

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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 **OCT 1, 2017**, and ending **SEP 30, 2018**

Name of foundation M.E. DAVENPORT FUND A PRIVATE FOUNDATION, INC.		A Employer identification number 38-2646809
Number and street (or P.O. box number if mail is not delivered to street address) 360 E. BELTLINE NE	Room/suite 200	B Telephone number (616) 459-2233
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49506		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,886,076.	J Accounting method. <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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					
4 Dividends and interest from securities		521,133.	521,133.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		544,469.			
b Gross sales price for all assets on line 6a 6,217,603.					
7 Capital gain net income (from Part IV, line 2)			544,469.		
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					
12 Total. Add lines 1 through 11		1,065,602.	1,065,602.		
13 Compensation of officers, directors, trustees, etc.		40,000.	10,000.		30,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		9,626.	2,406.		7,220.
16a Legal fees					
b Accounting fees STMT 2		29,650.	29,650.		0.
c Other professional fees STMT 3		69,919.	69,255.		664.
17 Interest					
18 Taxes STMT 4		20,111.	1,104.		0.
19 Depreciation and depletion		363.	363.		
20 Occupancy					
21 Travel, conferences, and meetings		1,707.	427.		1,280.
22 Printing and publications					
23 Other expenses STMT 5		3,678.	2,335.		1,343.
24 Total operating and administrative expenses. Add lines 13 through 23		175,054.	115,540.		40,507.
25 Contributions, gifts, grants paid		525,216.			525,216.
26 Total expenses and disbursements. Add lines 24 and 25		700,270.	115,540.		565,723.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		365,332.			
b Net investment income (if negative, enter -0-)			950,062.		
c Adjusted net income (if negative, enter -0-)				N/A	

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			291,892.	79,727.	79,727.
	2 Savings and temporary cash investments			511,401.	884,639.	884,639.
	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 STMT 7			476,537.	261,479.	261,479.
	b Investments - corporate stock STMT 8			15,207,248.	15,750,553.	15,750,553.
	c Investments - corporate bonds STMT 9			921,819.	838,917.	838,917.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶ 60,000.				
Less: accumulated depreciation ▶				60,000.	60,000.	60,000.
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶ 1,812.						
Less: accumulated depreciation ▶ 1,148.				1,027.	664.	664.
15 Other assets (describe ▶ STATEMENT 10)				20,766.	10,097.	10,097.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				17,490,690.	17,886,076.	17,886,076.
17 Accounts payable and accrued expenses				28,555.	39,603.	
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)			28,555.	39,603.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31					
	24 Unrestricted			17,462,135.	17,846,473.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances			17,462,135.	17,846,473.		
31 Total liabilities and net assets/fund balances			17,490,690.	17,886,076.		

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	17,462,135.
2 Enter amount from Part I, line 27a	2	365,332.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	19,006.
4 Add lines 1, 2, and 3	4	17,846,473.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,846,473.

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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 SEE ATTACHED SCHEDULE	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 6,217,603.		5,673,134.	544,469.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			544,469.
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	544,469.
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	N/A

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	1,780,267.	17,078,767.	.104239
2015	702,356.	16,676,861.	.042116
2014	2,268,341.	19,148,963.	.118458
2013	903,793.	19,140,002.	.047220
2012	832,012.	17,468,861.	.047628

2 Total of line 1, column (d)	.359661
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	.071932
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	17,447,240.
5 Multiply line 4 by line 3	1,255,015.
6 Enter 1% of net investment income (1% of Part I, line 27b)	9,501.
7 Add lines 5 and 6	1,264,516.
8 Enter qualifying distributions from Part XII, line 4	565,723.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	19,001.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	19,001.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	19,001.
6 Credits/Payments.			
a 2017 estimated tax payments and 2016 overpayment credited to 2017		6a	7,720.
b Exempt foreign organizations - tax withheld at source		6b	0.
c Tax paid with application for extension of time to file (Form 8868)		6c	0.
d Backup withholding erroneously withheld		6d	0.
7 Total credits and payments. Add lines 6a through 6d		7	7,720.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	11,281.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions. MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► N/A	X	
14 The books are in care of ► MS. MARCIA SNEDEN Telephone no. ► (616) 459-2233 Located at ► 360 EAST BELTLINE, NE, SUITE 200, GRAND RAPIDS, M ZIP+4 ► 49506		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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		
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 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 ►		
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
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))?	<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 type="checkbox"/> Yes <input checked="" 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	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>	
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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input 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?		6b
If "Yes" to 6b, file Form 8870		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
SEE STATEMENT 11		41,500.	6,566.	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

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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
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 relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 DAVENPORT UNIVERSITY	
	200,000.
2 VASSAR COLLEGE	
	200,000.
3 GRAND RAPIDS COMMUNITY FOUNDATION	
	50,000.
4 THE WOMEN'S CENTER	
	50,000.

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	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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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	16,348,143.
b	Average of monthly cash balances	1b	1,304,791.
c	Fair market value of all other assets	1c	60,000.
d	Total (add lines 1a, b, and c)	1d	17,712,934.
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	17,712,934.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	265,694.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,447,240.
6	Minimum investment return. Enter 5% of line 5	6	872,362.

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	872,362.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	19,001.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,001.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	853,361.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	853,361.
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	853,361.

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	565,723.
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	565,723.
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	565,723.

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.

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**M.E. DAVENPORT FUND
A PRIVATE FOUNDATION, INC.**

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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				853,361.
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	448,808.			
d From 2015				
e From 2016	941,747.			
f Total of lines 3a through e	1,390,555.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$	565,723.			
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				565,723.
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))	287,638.			287,638.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	1,102,917.			
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 instructions			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	1,102,917.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014	161,170.			
c Excess from 2015				
d Excess from 2016	941,747.			
e Excess from 2017				

N/A

- ▶

- ☐ 4942(1)(3) or ☐ 4942(4)(5)

- Tax year

- (b) 2016

- Prior 3 years

- (c) 2015

- (d) 2014

- (e) Total

-

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-

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Part XV

- ### 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:

SEE STATEMENT 12

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

- c Any submission deadlines:

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

M.E. DAVENPORT FUND
A PRIVATE FOUNDATION, INC.

Form 990-PF (2017)

38-2646809 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TRILLIUM HOUSE 1144 NORTHLAND DRIVE MARQUETTE, MI 49855			PROGRAM SUPPORT	16,666.
COUNCIL OF MICHIGAN FOUNDATIONS 1 S HARBOR DR STE 3 GRAND HAVEN, MI 49417			ANNUAL DUES/PROGRAM SUPPORT	3,550.
DAVENPORT UNIVERSITY 6191 KRAFT AVE SE GRAND RAPIDS, MI 49512			EDUCATIONAL/FACILITY SUPPORT & PRESERVATION	200,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST. SW GRAND RAPIDS, MI 49503			EDUCATIONAL/CHALLENGE SCHOLARS	50,000.
THE WOMENS CENTER 1310 S FRONT ST MARQUETTE, MI 49855			PROGRAM SUPPORT/HARBOR HOUSE	50,000.
Total	SEE CONTINUATION SHEET(S)			525,216.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2017)

38-2646809

3 Grants and Contributions Paid During the Year (Continuation)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2017)

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)(3) (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.		

[illegible]

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 ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>M. Anna D. ...</i>		Date <i>12/6/18</i>		Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature <i>CPA Patrick J. Leikert</i>		Date <i>12/5/18</i>	
	PATRICK J LEIKERT				Check <input type="checkbox"/> if self-employed	
	Firm's name ▶ DOLINKA, VANNOORD & COMPANY, PLLP		Firm's EIN ▶ 38-2426290		PTIN P00111319	
	Firm's address ▶ 360 EAST BELTLINE NE STE 200 GRAND RAPIDS, MI 49506-1208					Phone no. (616) 459-2233

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	303,040.	0.	303,040.	303,040.	
INTEREST	218,093.	0.	218,093.	218,093.	
TO PART I, LINE 4	521,133.	0.	521,133.	521,133.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	29,650.	29,650.		0.
TO FORM 990-PF, PG 1, LN 16B	29,650.	29,650.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	69,114.	69,114.		0.
OTHER ADVISORY FEES	805.	141.		664.
TO FORM 990-PF, PG 1, LN 16C	69,919.	69,255.		664.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	1,104.	1,104.		0.
FEDERAL EXCISE TAX (RECOVERY)	19,007.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,111.	1,104.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,208.	1,087.		121.
OFFICE SUPPLIES	410.	369.		41.
DUES & FEES	20.	18.		2.
BANK FEES	540.	486.		54.
STIPEND	1,500.	375.		1,125.
TO FORM 990-PF, PG 1, LN 23	3,678.	2,335.		1,343.

FOOTNOTES

STATEMENT

6

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATION	X		154,606.	154,606.
MUNICIPAL BONDS		X	106,873.	106,873.
TOTAL U.S. GOVERNMENT OBLIGATIONS			154,606.	154,606.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			106,873.	106,873.
TOTAL TO FORM 990-PF, PART II, LINE 10A			261,479.	261,479.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	15,121,890.	15,121,890.
UNIT INVESTMENT TRUSTS	628,663.	628,663.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,750,553.	15,750,553.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	838,917.	838,917.
TOTAL TO FORM 990-PF, PART II, LINE 10C	838,917.	838,917.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAIDS AND ACCRUALS	20,766.	10,097.	10,097.
TO FORM 990-PF, PART II, LINE 15	20,766.	10,097.	10,097.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARCIA A. SNEDEN 360 EAST BELTLINE NE GRAND RAPIDS, MI 49506	TRUSTEE/PRES. & 12.00	EXEC. DIRE 20,000.	2,665.	0.
MARY P. SULLIVAN 360 EAST BELTLINE NE GRAND RAPIDS, MI 49506	TRUSTEE/SECR., 12.00	TREAS.& GRA 20,000.	3,901.	0.
CAITLIN FEELEY 360 EAST BELTLINE NE GRAND RAPIDS, MI 49506	TRUSTEE 1.00	500.	0.	0.
ROB SULLIVAN 360 EAST BELTLINE NE GRAND RAPIDS, MI 49506	TRUSTEE 1.00	500.	0.	0.
WILLIAM SULLIVAN 360 EAST BELTLINE NE GRAND RAPIDS, MI 49506	TRUSTEE 1.00	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		41,500.	6,566.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARCIA SNEDEN
360 EAST BELTLINE NE
GRAND RAPIDS, MI 49506

TELEPHONE NUMBER

616-459-2233

FORM AND CONTENT OF APPLICATIONS

NO SPECIFIC APPLICATION FORMAT BUT MUST SPECIFY TYPE OF ORGANIZATION AND
PURPOSE OF REQUEST. ALSO, MUST SUBMIT A BUDGET AND SCHEDULE OF FINANCIAL
SUPPORT.

ANY SUBMISSION DEADLINES

ANNUALLY BY JUNE 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS CONCENTRATED IN MICHIGAN AND PRIMARILY FOR EDUCATIONAL PROGRAMS.

M.E. DAVENPORT FOUNDATION
#38-2646809
FORM 990-PF
9/30/2018

Page 2, Part II, Line 10, Investments

U.S. AND STATE GOVERNMENT OBLIGATIONS	9/30/2018 VALUE	7601.01 CS 1643	7601.02 CS 5008	7601.03 LPL 9307
Federal Natl MT 2 625% 9/6/24	4,879	4,879		
Federal Natl MT 2 125% 4/24/26	9,305	9,305		
Federal Natl MTG 6 25% 5/15/29	37,771	37,771		
Fed Hm Ln Mtg 6 5% 5/15/23	2,650	2,650		
Fed Home Ln MC 2 375% 1/13/22	14,735	14,735		
Fed Natl Mtg 6 5% 7/25/23	1,939	1,939		
Fed Natl Mtg 7 0% 8/25/23	3,052	3,052		
GNMA PL 287226 9 50% 4/15/20	143	143		
GNMA PL 392189 8 0% 5/15/24	71	71		
Nissan Master	35,065	35,065		
US Treas Nt 2 013% 7/31/20	44,996	44,996		
TOTAL U.S. AND STATE GOVERNMENT OBLIGATIONS	154,606	154,606	-	-
SECURITIES	VALUE	7601.01 CS 1643	7601.03 CS 5008	7601.04 LPL 9307
AT&T Incorporated	66,824	66,824		
Abbvie Inc	147,545	147,545		
Alphabet Inc (Google Inc Class A VTG)	241,416	241,416		
American Intl Group New	79,860	79,860		
Anadarko Petroleum Corp	71,455	71,455		
Apple Inc	205,423	205,423		
Bank of America Corp	180,884	180,884		
Boeing Co BA	174,793	174,793		
Capital One Financial COF	107,271	107,271		
Carnival Corporation	140,294	140,294		
Celgene Corporation	76,961	76,961		
Chevron Corporation	129,617	129,617		
Cisco Systems Inc	121,625	121,625		
City National Rochdale - Fixed Income Opportunity N RIMOX	807,430	807,430		
City National Rochdale - Fixed Income Opportunity N RIMOX	19,910		19,910	
Comcast Corp New Cl A	125,706	125,706		
Conagra Foods Incorporated	94,097	94,097		
Costco Wholesale Co	131,533	131,533		
Dow Chemical Company	93,250	93,250		
Dynamic US oppty CL I ICCIX	510,947			510,947
Eaton Corp PLC	111,882	111,882		
Facebook Inc Cl A	166,105	166,105		
General Mills Inc	77,685	77,685		
Goldman Sachs Ind Small Cap Insights Investor CL GIRLX	250,246			250,246
Hartford Mid Cap CL A HFM CX	820,824			820,824
Hartford Balanced Income CL A HBLAX	1,224,420			1,224,420
Host Hotels & Resorts	90,308	90,308		
Innealta Cap Sector Rotation (Dynamic US Oppty CL I ICSIX)	1,019,314			1,019,314
Intel Corp	132,412	132,412		
JHancock3 Disciplined Value I	269,763		269,763	
JPMorgan Chase & Co	218,910	218,910		
Kohls Corp	149,100	149,100		
McDonalds Corp	103,720	103,720		
Microsoft Corp	212,728	212,728		
Mirae Asset Emerging Markets CL I MILGX	228,194			228,194

Morgan Stanley	116,425	116,425		
Oppenheimer Intl Diversified CI A OIDAX	658,584			658,584
Oracle Corporation	127,869	127,869		
Pimco Income CL I2 PONPX	2,938,285			2,938,285
Pultegroup Inc	72,081	72,081		
Raytheon Company	119,863	119,863		
Schlumberger LTD	45,690	45,690		
Stercycle Inc	69,242	69,242		
Stryker Corp	204,332	204,332		
Target Corporation	130,551	130,551		
The Coca Cola Company	130,718	130,718		
Thermo Fisher Scntfc	109,836	109,836		
US Bancorp Del New	105,092	105,092		
Union Pacific Corp	157,945	157,945		
UnitedHealth Group Inc	220,813	220,813		
Verizon Communications	112,119	112,119		
Vanguard Short Term Cor	328,272	328,272		
Vanguard Intermediate	19,212		19,212	
Vanguard Corp Bond ETF	36,735		36,735	
Visa Inc	210,126	210,126		
Wells Fargo Emerging Markets Equity Income Instl CL EQIIX	472,339			472,339
Walt Disney Co	133,312	133,312		
TOTAL SECURITIES	15,121,890	6,653,117	345,620	8,123,153
UNIT INVESTMENT TRUSTS	VALUE	7601.01 CS 1643	7601.02 CS 5008	7601.04 LPL 9307
First Trust Sabrient Bakers Dzn 2017 MO FO RE	628,663			628,663
TOTAL UNIT INVESTMENT TRUSTS	628,663	-	-	628,663
CORPORATE BONDS	VALUE	7601.01 CS 1643	7601.02 CS 5008	7601.04 LPL 9307
American Honda FI Var	40,137	40,137		
Abbot Laboratori 3 4%	19,919	19,919		
American Express Var 23	29,992	29,992		
American Tower Corp	24,578	24,578		
AT&T Inc 3 8%	25,091	25,091		
Bank of New York 4 6%	127,436	127,436		
Bank of Montreal	30,186	30,186		
Bank of Nova SC 2 45%	39,103	39,103		
Becton Dickinson 3 25% Due 11/12/20	14,941		14,941	
Berkshire Hathaway	56,364	56,364		
BP Capital MKT 4 75%	15,139	15,139		
Citigroup Inc	43,211	43,211		
CVS Health Corp 3 125%	15,000	15,000		
Deutsche Bank 2 85%	19,939	19,939		
Deutsche BK AKTI	34,920	34,920		
Jefferies Group L 8 5%	15,618	15,618		
Dow Chemical Com 4 25%	13,236	13,236		
Exelon Generation 3 4%	19,771	19,771		
General Motors Finl 5 25%	15,319	15,319		
Goldman Sachs Group Inc	35,452	35,452		
HCP INC REIT 4%	24,535	24,535		
KLA Tencor Cor 4 65%	25,589	25,589		
Rio Tinto FN US 3 75%	30,098	30,098		
Sumitomo Mitsu 2 846%	34,068	34,068		
United Health GR 2 375%	28,722	28,722		
Verizon Comms 5 15%	21,389	21,389		