

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation STEVE & AMY VAN ANDEL FOUNDATION		A Employer identification number 20-2110604	
Number and street (or P O box number if mail is not delivered to street address) 3133 ORCHARD VISTA DRIVE SE		Room/suite	B Telephone number (see instructions) (616) 942-3268
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49546		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 97,797,057	J Accounting method ☒ Cash ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	9,422,841			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	260,863	260,863		
	4 Dividends and interest from securities . . .	759,216	759,216		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,022,425			
	b Gross sales price for all assets on line 6a 9,914,752				
	7 Capital gain net income (from Part IV, line 2) . . .		2,022,425		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	299,378	299,378		
	12 Total. Add lines 1 through 11	12,764,723	3,341,882		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	61,506			61,506
	15 Pension plans, employee benefits	21,446			21,446
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,094			7,094
	c Other professional fees (attach schedule)	376,769	376,769		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	68,406	23,406		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,217			15,217
	24 Total operating and administrative expenses. Add lines 13 through 23	550,438	400,175		105,263
	25 Contributions, gifts, grants paid	2,822,500			2,822,500
	26 Total expenses and disbursements. Add lines 24 and 25	3,372,938	400,175		2,927,763
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,391,785			
	b Net investment income (if negative, enter -0-)		2,941,707		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,145,759	5,954,138	5,954,138
	3	Accounts receivable ▶ <u>1,500,000</u>			
		Less allowance for doubtful accounts ▶ _____		1,500,000	1,500,000
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	5,817	6,113	6,113
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	87,137,505	90,333,806	90,336,806	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	93,289,081	97,794,057	97,797,057	
Liabilities	17	Accounts payable and accrued expenses	8,566	6,139	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	8,566	6,139	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	93,280,515	97,787,918	
30	Total net assets or fund balances (see instructions)	93,280,515	97,787,918		
31	Total liabilities and net assets/fund balances (see instructions) .	93,289,081	97,794,057		

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	93,280,515
2	Enter amount from Part I, line 27a	2	9,391,785
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	102,672,300
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,884,382
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	97,787,918

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,022,425
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-13,289

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	3,456,300	89,383,382	0 038668
2016	2,997,250	76,396,981	0 039233
2015	2,788,500	73,278,191	0 038054
2014	3,272,112	71,230,568	0 045937
2013	3,765,308	70,422,132	0 053468
2 Total of line 1, column (d)			2 0 215360
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 0 043072
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 99,264,162
5 Multiply line 4 by line 3			5 4,275,506
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 29,417
7 Add lines 5 and 6			7 4,304,923
8 Enter qualifying distributions from Part XII, line 4			8 2,927,763

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	58,834
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	58,834
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	58,834
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	70,050
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	90,050
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	31,216
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 31,216 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ MARK BUGGE Telephone no ▶ (616) 942-3267			

Located at **▶** 3133 ORCHARD VISTA DR SE GRAND RAPIDS MIZIP+4 **▶** 49546

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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. ▶ ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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))?	☐ 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.		5b
	Organizations relying on a current notice regarding disaster assistance check here. 	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(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
STEPHEN A VAN ANDEL P O BOX 74 ADA, MI 49301	TRUSTEE 000 00	0	0	0
MARK BUGGE 3133 ORCHARD VISTA DRIVE SE GRAND RAPIDS, MI 49546	SECRETARY/TR 000 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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
DEBRAH RUSHLO 2504 ROSA CASA LANE ROCKFORD, MI 49341	ADMIN ASSIST 000 00	61,506	16,664	

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ADABELLE CAPITAL II LONGSHORT 250 MONROE AVENUE NW SUITE 600 GRAND RAPIDS, MI 49503	INVESTMENT MGMT	79,938
ADABELLE CAPITAL II ABSOLUTE RETURN 250 MONROE AVENUE NW SUITE 600 GRAND RAPIDS, MI 49503	INVESTMENT MGMT	65,677
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	94,211,139
b	Average of monthly cash balances.	1b	6,564,660
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	100,775,799
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	100,775,799
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,511,637
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	99,264,162
6	Minimum investment return. Enter 5% of line 5.	6	4,963,208

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	4,963,208
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	58,834
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	58,834
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,904,374
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,904,374
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,904,374

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,927,763
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,927,763
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,927,763

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				4,904,374
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.	11,369,039			
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	11,369,039			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,927,763				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				2,927,763
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	1,976,611			1,976,611
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,392,428			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	9,392,428			
10 Analysis of line 9				
a Excess from 2014.	9,392,428			
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[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

Sign Here	*****	2019-11-08	*****
	Signature of officer or trustee	Date	Title

(see instr)? ☐ Yes ☐ No

Paid Preparer Use Only	TIMOTHY D NEFF		2019-11-08		
	Firm's name ► NEFF & ASSOCIATES CPA PLLC				Firm's EIN ► 26-0300906
	Firm's address ► 125 OTTAWA AVENUE NW SUITE 420 GRAND RAPIDS, MI 495032873				Phone no (616) 719-5454

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SEE ATTACHED MERRILL LYNCH 02577	P	2018-03-01	2018-12-31
1 SEE ATTACHED MERRILL LYNCH 02693	P	2018-03-01	2018-12-31
PENN SQUARE	P	2015-01-01	2018-12-31
SEE ATTACHED MERRILL LYNCH 02577	P	2018-03-01	2018-12-31
SEE ATTACHED MERRILL LYNCH 02693	P	2015-01-01	2018-12-31
SILVER CREEK	P	2015-01-01	2018-12-31
SEE ATTACHED MERRILL LYNCH 02577	P	2015-01-01	2018-12-31
SEE ATTACHED MERRILL LYNCH 02693	P	2018-01-29	2018-01-29
SJC ONSHORE II	P	2015-01-01	2018-12-31
SEE ATTACHED MERRILL LYNCH 02577	P	2015-01-01	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460,004		459,997	7
74,719		106,521	-31,802
9,382			9,382
21,348		21,348	
405,010		301,015	103,995
		61,048	-61,048
44,888		45,404	-516
4			4
		29,861	-29,861
246,438		241,464	4,974

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-31,802
			9,382
			103,995
			-61,048
			-516
			4
			-29,861
			4,974

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED MERRILL LYNCH 02924	P	2018-03-01	2018-12-31
1 SJC ONSHORE III	P	2015-01-01	2018-12-31
SEE ATTACHED MERRILL LYNCH 02663	P	2018-03-01	2018-12-31
SEE ATTACHED MERILL LYNCH 02924	P	2015-01-01	2018-12-31
VINTAGE V OFFSHORE	P	2015-01-01	2018-12-31
SEE ATTACHED MERRILL LYNCH 02663	P	2015-01-01	2018-12-31
SEE ATTACHED MERRILL LYNCH 02140	P	2018-03-01	2018-12-31
OTHER SHORT TERM GAINS	P	2018-03-01	2018-12-31
SEE ATTACHED MERRILL LYNCH 03143	P	2018-03-01	2018-12-31
SEE ATTACHED MERRILL LYNCH 02140	P	2015-01-01	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
551,966		533,404	18,562
117,705			117,705
821,075		786,644	34,431
435,908		456,394	-20,486
80,845			80,845
1,765,100		1,319,183	445,917
1,841,029		1,872,854	-31,825
283			283
302,389		318,581	-16,192
1,690,921		1,170,241	520,680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,562
			117,705
			34,431
			-20,486
			80,845
			445,917
			-31,825
			283
			-16,192
			520,680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OTHER LONG TERM LOSSES	P	2015-01-01	2018-12-31
1 AXIS CAPITAL HOLDINGS	P	2017-12-07	2018-07-11
ADABELLE CAPITAL II - EQUITY	P	2015-01-01	2018-12-31
MICRON TECHNOLOGY INC	P	2015-10-29	2018-03-21
CALAMOS	P	2018-03-01	2018-12-31
TOLL BROS INC	P	2015-01-01	2018-12-31
CALAMOS	P	2015-01-01	2018-12-31
XL GROUP LTD SHS	P	2016-05-25	2018-02-28
ADABELLE CAPITAL II - ABSOLUTE RETUR	P	2015-01-01	2018-12-31
YAMANA GOLD INC	P	2015-10-29	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		3,322	-3,322
32,384		27,980	4,404
338,552			338,552
36,642		9,859	26,783
8,839			8,839
51,613		29,837	21,776
16,333			16,333
43,659		35,136	8,523
389,972			389,972
24,099		19,187	4,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,322
			4,404
			338,552
			26,783
			8,839
			21,776
			16,333
			8,523
			389,972
			4,912

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADABELLE CAPITAL II - REAL ASSETS	P	2015-01-01	2018-12-31
1 BROWN FORMAN CORP	P	2015-01-01	2018-12-31
DISTRESSED MANAGEMENT IV	P	2015-01-01	2018-12-31
MASTERCARD INC	P	2015-01-01	2018-12-31
GOLDEN TREE	P	2015-01-01	2018-12-31
BRITISH AMERICAN TOBACCO 25GBP PAR	P	2015-01-01	2018-12-31
HAMILTON LANE	P	2015-01-01	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,461			11,461
26		14	12
20,892			20,892
9,681		2,866	6,815
4,716			4,716
36,292		40,167	-3,875
20,577			20,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,461
			12
			20,892
			6,815
			4,716
			-3,875
			20,577

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADA HISTORICAL SOCIETY 7144 HEADLEY SE PO BOX ADA, MI 49301		PC	ARTS & CULTURE	10,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1789 MASSACHUSETTS AVENUENW WASHINGTON, DC 200362103		PC	COMMUNITY ACTION	50,000
BAXTER COMMUNITY CENTER 935 BAXTER STREET SE GRAND RAPIDS, MI 49506		PC	FAMILIES	20,000
Total ▶ 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
BEAUTIFUL YOU BY PROFILE 4643 ALPINE AVENUE NW COMSTOCK PARK, MI 493218179		PC	HEALTH & HUMAN SERVICES	10,000
BETHANY CHRISTIAN SERVICES 901 EASTERN AVE SE GRAND RAPIDS, MI 49503		PC	CHILDREN'S CAUSES	10,000
BOYS AND GIRLS CLUBS OF PALM BEACH COUNTY INC800 NORTHPOINT PKWY STE 204 WEST PALM BEACH, FL 334071978		PC	CHILDREN'S CAUSES	2,500
Total ▶ 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
CHERRY STREET SERVICES FOUNDATION 100 CHERRY ST SE GRAND RAPIDS, MI 495034526		SO I	MEDICAL	10,000
CHILDRENS ADVOCACY CENTER 2855 MICHIGAN ST NE GRAND RAPIDS, MI 49503		PC	CHILDREN'S CAUSES	50,000
CHILDRENS HEALING CENTER 1530 E FULTON STREET GRAND RAPIDS, MI 49506		PC	CHILDREN'S CAUSES	50,000
Total ► 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S TRUST FUND 235 S GRAND AVE SUITE 1411 PO BOX 30037 LANSING, MI 48909		PC	HEALTH & HUMAN SERVICES	1,000
CORNERSTONE UNIVERSITY 1001 EAST BELTLINE NE GRAND RAPIDS, MI 49505		PC	EDUCATION	12,000
COVENANT HOUSE MICHIGAN GRAND RAPIDS CAMPUS PO BOX 150350 GRAND RAPIDS, MI 49515		PC	HEALTH & HUMAN SERVICES	25,000
Total ▶ 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
D A BLODGETT - ST JOHNS 805 LEONARD ST NE GRAND RAPIDS, MI 49503		PC	CHILDREN'S CAUSES	50,000
DAVENPORT UNIVERSITY FOUNDATION 6191 KRAFT AVENUE SE GRAND RAPIDS, MI 49512		SO I	EDUCATION	6,000
ELITE GREYHOUND ADOPTIONS INC 851 HYDE PARK ROAD LOXAHATCHEE, FL 334704971		PC	COMMUNITY ACTION	50,000
Total ▶ 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
EQUEST CENTER FOR THERAPEUTIC RIDING INC3777 RECTOR NE ROCKFORD, MI 49341		PC	HEALTH & HUMAN SERVICES	3,500
EQUEST CENTER FOR THERAPEUTIC RIDING INC3777 RECTOR NE ROCKFORD, MI 49341		PC	HEALTH & HUMAN SERVICES	5,000
FOLDS OF HONOR FOUNDATION 5800 PATRIOT DR OWASSO, OK 740558267		PC	COMMUNITY ACTION	3,000
Total ▶ 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
FREDERIK MEIJER GARDENS & SCULPTURE 1000 EAST BELTLINE NE GRAND RAPIDS, MI 49525		PC	ARTS & CULTURE	200,000
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET GRAND RAPIDS, MI 49503		PC	ARTS & CULTURE	500
GRAND RAPIDS CHRISTIAN SCHOOLS 2400 PLYMOUTH AVENUE SE GRAND RAPIDS, MI 49506		PC	EDUCATION	2,500
Total ► 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRAND RAPIDS PUBLIC MUSEUM 272 PEARL STREET NW GRAND RAPIDS, MI 495045371		PC	ARTS & CULTURE	50,000
GRAND RAPIDS STUDENT ADVANCEMENT FOUNDATION111 LIBRARY STREET NE GRAND RAPIDS, MI 49503		PC	EDUCATION	2,500
GRAND RAPIDS UNIVERSITY PREPARATORY ASSOCIATIONPO BOX 3127 GRAND RAPIDS, MI 49503		PC	EDUCATION	10,000
Total ▶ 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARBOR SPRINGS COMMUNITY DAYCARE & PRESCHOOL INC421 E LAKE ST HARBOR SPRINGS, MI 49740		PC	CHILDREN'S CAUSES	5,000
HARBOR SPRINGS FESTIVAL OF THE BOOK PO BOX 766 HARBOR SPRINGS, MI 497400766		PC	ARTS & CULTURE	95,000
HARBOR SPRINGS LYRIC THEATRE 275 E MAIN STREET HARBOR SPRINGS, MI 49740		PC	ARTS & CULTURE	2,550
Total ▶ 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
HEART OF WEST MICHIGAN UNITED WAY UNITED WAY CENTER 118 COMMERCE AVE SW GRAND RAPIDS, MI 49503		PC	FAMILIES	10,000
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 492421298		PC	EDUCATION	1,200,000
HOLLAND HOME 2100 RAYBROOK AVENUE SUITE 300 GRAND RAPIDS, MI 495465783		PC	ELDERLY	25,000
Total			▶ 3a	2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLLAND HOME 2100 RAYBROOK AVENUE SUITE 300 GRAND RAPIDS, MI 495465783		PC	ELDERLY	20,000
HOME REPAIR SERVICES OF KENT COUNTY 1100 S DIVISION AVENUE GRAND RAPIDS, MI 49507		PC	COMMUNITY ACTION	500
HOSPICE OF MICHIGAN INC 989 SPAUDLING AVE SE ADA, MI 49301		PC	HEALTH & HUMAN SERVICES	1,000
Total ▶ 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
JOHN BALL ZOOLOGICAL SOCIETY PO BOX 2506 GRAND RAPIDS, MI 495012506		PC	ARTS & CULTURE	1,000
KENT COUNTY PARKS FOUNDATION PO BOX 230165 GRAND RAPIDS, MI 495230165		SO III FI	COMMUNITY ACTION	15,000
KENTUCKY HORSE PARK FOUNDATION 4037 STE 180 IRON WORKS PARKWAY LEXINGTON, KY 40511		PC	ARTS & CULTURE	250
Total ▶ 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
LAGRAVE CHRISTIAN REFORMED CHURCH 107 LAGRAVE AVENUE SE GRAND RAPIDS, MI 49503		PC	CHRISTIAN ORGANIZATION	500
LITERACY CENTER OF WEST MICHIGAN 1120 MONROE AVENW STE 240 GRAND RAPIDS, MI 49503		PC	EDUCATION	2,000
MARY FREE BED REHABILITATION HOSPITAL FOUNDATION 235 WEALTHY ST SE GRAND RAPIDS, MI 495035247		SO I	MEDICAL	15,000
Total ▶ 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
MEL TROTTER MINISTRIES 225 COMMERCE AVENUE SW GRAND RAPIDS, MI 49503		PC	HEALTH & HUMAN SERVICES	5,000
METROPOLITAN FOUNDATION 5900 BYRON CENTER SW WYOMING, MI 49519		PC	MEDICAL	25,000
METROPOLITAN FOUNDATION 5900 BYRON CENTER SW WYOMING, MI 49519		PC	MEDICAL	500
Total ► 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
NATIONAL MUSEUM OF POLO AND HALL OF FAME9011 LAKE WORTH RD LAKE WORTH, FL 334673617		PC	ARTS & CULTURE	25,000
NORTHPOINTE CHRISTIAN SCHOOLS 3101 LEONARD STREET NE GRAND RAPIDS, MI 495255832		PC	EDUCATION	10,000
PARISH OF THE HOLY SPIRIT 2230 LAKE MICHIGAN DRNW GRAND RAPIDS, MI 49504		PC	EDUCATION	500
Total ▶ 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
POLO TRAINING FOUNDATION 70 CLINTON STREET TULLY, NY 13159		PC	ARTS & CULTURE	1,000
POTTERS HOUSE 810 VAN RAALTE DRIVE SW GRAND RAPIDS, MI 49509		PC	EDUCATION	15,000
POTTERS HOUSE 810 VAN RAALTE DRIVE SW GRAND RAPIDS, MI 49509		PC	EDUCATION	50,000
Total ▶ 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
RESURRECTION OF THE LORD PARISH PO BOX 306 STANDISH, MI 48658		PC	CHRISTIAN ORGANIZATION	100
ROOSEVELT PARK MINISTRIES INC 1530 GRANDVILLE AVENUE SW GRAND RAPIDS, MI 495038046		PC	FAMILIES	500
SAFE HAVEN MINISTRIES 2627 BIRCHCREST DRIVE SE GRAND RAPIDS, MI 49546		PC	HEALTH & HUMAN SERVICES	50,000
Total ► 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
SAINT MARY'S FOUNDATION 200 JEFFERSON AVENUE SE GRAND RAPIDS, MI 49503		PC	MEDICAL	5,000
SCHOOL EMERGENCY RESPONSE COALITION 800 MONROE AVE NW SUITE 320 GRAND RAPIDS, MI 495031451		PC	COMMUNITY ACTION	5,000
SENIOR NEIGHBORS INC 678 FRONT AVENUE NW SUITE 205 GRAND RAPIDS, MI 49504		PC	ELDERLY	600
Total			▶ 3a	2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
SPECIAL OLYMPICS MICHIGAN INC 6624 TIMBER RIDGE DR BLOOMFIELD, MI 48301		PC	CHILDREN'S CAUSES	2,000
ST THOMAS THE APOSTLE CHURCH 1449 WILCOX PARK DR SE GRAND RAPIDS, MI 49506		PC	CHRISTIAN ORGANIZATION	5,000
ST THOMAS THE APOSTLE CHURCH 1449 WILCOX PARK DRSE GRAND RAPIDS, MI 49506		PC	CHRISTIAN ORGANIZATION	4,000
Total ► 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
STREAMS OF HOPE280 60TH STREET SE GRAND RAPIDS, MI 495488504		PC	FAMILIES	2,200
THE CLAREMONT INSTITUTE FOR THE STUDY OF STATEMANSHIP AND POLITICAL PHILOSOPHY 1317 WEST FOOTHILL BLVD SUITE 120 UPLAND, CA 91786		PC	PUBLIC POLICY	1,000
THE GREATER GRAND RAPIDS CHAMBER FOUNDATION111 PEARL ST NW GRAND RAPIDS, MI 49503		PC	COMMUNITY ACTION	2,500
Total			▶ 3a	2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
THE PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW SUITE 550 SOUTH WASHINGTON, DC 20036		PC	COMMUNITY ACTION	500
THE YOUNG AMERICANS INC 1132 OLYMPIC DR CORONA, CA 928813390		PC	PUBLIC POLICY	15,000
TIP OF THE MITT WATERSHED COUNCIL 426 BAY STREET PETOSKEY, MI 497702428		PC	COMMUNITY ACTION	500
Total ▶ 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
TOWNSHIP OF ADA 7330 THORNAPPLE RIVER DRIVE SE ADA, MI 49301		PC	COMMUNITY DEVELOPMENT	300
TRAFFIC SQUAD SAFETY AND COMMUNITY ACTION FUND INC701 BALL AVE NE GRAND RAPIDS, MI 49503		PC	COMMUNITY ACTION	25,000
TRILLIUM INSTITUTE 2100 RAYBROOK ST SE STE 300 GRAND RAPIDS, MI 495465783		SO I	ELDERLY	500,000
Total			▶ 3a	2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
VAN ANDEL RESEARCH INSTITUTE 333 BOSTWICK NE GRAND RAPIDS, MI 49503		PC	MEDICAL	10,000
WEDGWOOD CHRISTIAN SERVICES 3300 36TH STREET SE GRAND RAPIDS, MI 49512		PC	CHILDREN'S CAUSES	15,000
WEST MICHIGAN CENTER FOR ARTS & TECHNOLOGY 614 FIRST ST NW SUITE 300 GRAND RAPIDS, MI 49504		PC	EDUCATION	10,000
Total ► 3a				2,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF GREATER GRAND RAPIDS 475 LAKE MICHIGAN DRIVE GRAND RAPIDS, MI 49504		PC	FAMILIES	10,000
Total ▶ 3a				2,822,500

TY 2018 Accounting Fees Schedule**Name:** STEVE & AMY VAN ANDEL FOUNDATION**EIN:** 20-2110604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,094			7,094

TY 2018 Investments - Other Schedule

Name: STEVE & AMY VAN ANDEL FOUNDATION

EIN: 20-2110604

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NORTHERN TRUST - MCDONNELL	FMV	4,801,553	4,801,553
PENN SQUARE	FMV	95,981	95,981
NOTHERN TRUST - WESTFIELD	FMV	4,007,497	4,007,497
GOLDMAN SACHS DISTRESSED	FMV	152,073	152,073
GOLDMAN SACHS VINTAGE	FMV	125,852	128,852
SMITH BARNEY - HAMILTON LANE	FMV	135,200	135,200
HFOF - SILVER CREEK	FMV		
ADABELLE CAPITAL II	FMV	52,842,050	52,842,050
WINTON	FMV	173	173
LORD ABBETT	FMV	379,770	379,770
PRUDENTIAL ST BOND FUND	FMV	13,648,974	13,648,974
ADVISORY RESEARCH	FMV		
LAZARD	FMV	3,580,860	3,580,860
CALAMOS	FMV	1,374,010	1,374,010
GARDNER RUSSO	FMV	1,428,712	1,428,712
SJC OFFSHORE	FMV	2,117,558	2,117,558
DONALD SMITH	FMV	1,155,486	1,155,486
MD SASS	FMV	965,684	965,684
BAHL & GAYNOR	FMV	3,522,373	3,522,373

TY 2018 Other Decreases Schedule

Name: STEVE & AMY VAN ANDEL FOUNDATION

EIN: 20-2110604

Description	Amount
DECREASE IN UNREALIZED APPRECIATION	4,884,382

TY 2018 Other Expenses Schedule**Name:** STEVE & AMY VAN ANDEL FOUNDATION**EIN:** 20-2110604**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	4,647			4,647
BANK SERVICE CHARGES	1,056			1,056
TELECOMMUNICATIONS	631			631
COMPUTER EXPENSES	8,606			8,606
POSTAGE	115			115
DUES & FEES	149			149
OFFICE SUPPLIES	13			13

TY 2018 Other Income Schedule**Name:** STEVE & AMY VAN ANDEL FOUNDATION**EIN:** 20-2110604**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	297,854	297,854	
ACCRUED INCOME	1,524	1,524	

TY 2018 Other Professional Fees Schedule**Name:** STEVE & AMY VAN ANDEL FOUNDATION**EIN:** 20-2110604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & CUSTODIAL FEES	353,315	353,315		
INVESTMENT OPERATING EXPENSES	23,454	23,454		

TY 2018 Taxes Schedule**Name:** STEVE & AMY VAN ANDEL FOUNDATION**EIN:** 20-2110604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAXES	45,000			
FOREIGN TAXES WITHHELD FROM DIVI	23,406	23,406		
OTHER TAXES				

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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Name of the organization STEVE & AMY VAN ANDEL FOUNDATION	Employer identification number 20-2110604
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization STEVE & AMY VAN ANDEL FOUNDATION	Employer identification number 20-2110604
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE VAN ANDEL FUND INC 3133 ORCHARD VISTA DRIVE SE GRAND RAPIDS, MI 49546	\$ 9,422,841	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization STEVE & AMY VAN ANDEL FOUNDATION	Employer identification number 20-2110604
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ADABELLE CAPITAL II, LTD SHARES SEE STATEMENT 8 PDF ATTACHED	\$ 9,422,841	2018-01-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization STEVE & AMY VAN ANDEL FOUNDATION	Employer identification number 20-2110604
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee