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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
THE GERBER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
4747 WEST 48TH STREET SUITE 153

City or town, state or province, country, and ZIP or foreign postal code
FREMONT, MI 49412

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 69,699,062

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
38-6068090

B Telephone number (see instructions)
(231) 924-3175

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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))

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	71,087	40,612	40,612
	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 (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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	82,206,244	84,814,098	69,630,204
	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)			
	14	Land, buildings, and equipment basis ▶ _____ 20,956 Less accumulated depreciation (attach schedule) ▶ 19,867	1,937	1,089	1,089
15	Other assets (describe ▶ _____)	40,736	27,157	27,157	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	82,320,004	84,882,956	69,699,062	
Liabilities	17	Accounts payable and accrued expenses	2,887	3,913	
	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)	2,887	3,913	
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	82,317,117	84,879,043	
	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 (see instructions)	82,317,117	84,879,043	
31	Total liabilities and net assets/fund balances (see instructions) .	82,320,004	84,882,956		

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	82,317,117
2	Enter amount from Part I, line 27a	2	2,561,926
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	84,879,043
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	84,879,043

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)
1 a GF ALTERNATIVES	P		
b FIXED	P		
c EQUITY	P		
d PARTNERSHIP K-1'S	P		
e PARTNERSHIP K-1'S	P		

(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 15,083,811		13,912,343	1,171,468
b 13,752,915		14,050,256	-297,341
c 15,252,905		12,130,858	3,122,047
d		183,871	-183,871
e 1,901,312			1,901,312

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			1,171,468
b			-297,341
c			3,122,047
d			-183,871
e			1,901,312

2 Capital gain net income or (net capital loss)	2	5,713,615
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	

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	2,958,415	72,782,455	0 040647
2016	3,945,205	68,332,309	0 057736
2015	3,702,012	72,381,157	0 051146
2014	3,534,802	75,781,214	0 046645
2013	3,695,026	72,179,893	0 051192

2 Total of line 1, column (d)	2	0 247366
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 049473
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	74,453,205
5 Multiply line 4 by line 3	5	3,683,423
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	60,744
7 Add lines 5 and 6	7	3,744,167
8 Enter qualifying distributions from Part XII, line 4	8	3,337,244

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	121,488
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	121,488
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	121,488
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	162,257
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	182,257
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	60,769
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 60,769 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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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 WWW.GERBERFOUNDATION.ORG	13	Yes	
14	The books are in care of CATHY OBITS Telephone no (231) 924-3175			

Located at **4747 WEST 48TH STREET FREMONT MI** ZIP+4 **49412**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<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.		5b
c	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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		No
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?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
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
CATHY OBITS	PROGRAM MANA	90,430	16,397	
4747 WEST 48TH STREET	40 00			
SUITE 153				
FREMONT, MI 49412				
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
NONE		
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 <div></div>	
2 <div></div>	
3 <div></div>	
4 <div></div>	

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 <div></div>	
<div></div>	
<div></div>	
All other program-related investments. See instructions.	
3 <div></div>	
<div></div>	
<div></div>	
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	75,371,409
b	Average of monthly cash balances.	1b	215,601
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	75,587,010
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	75,587,010
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,133,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	74,453,205
6	Minimum investment return. Enter 5% of line 5.	6	3,722,660

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	3,722,660
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	121,488
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	121,488
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,601,172
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,601,172
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	3,601,172

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	3,337,244
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	3,337,244
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	3,337,244

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				3,601,172
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. 18,869				
b From 2014.				
c From 2015. 291,926				
d From 2016. 616,244				
e From 2017.				
f Total of lines 3a through e.	927,039			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 3,337,244				
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.				3,337,244
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))	263,928			263,928
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	663,111			
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	663,111			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 46,867				
c Excess from 2016. 616,244				
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 <input type="checkbox"/> 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 e-mail address of the person to whom applications should be addressed CATHY OBITS 4747 WEST 48TH STREET FREMONT, MI 49412 (231) 924-3175	
b The form in which applications should be submitted and information and materials they should include GRANT APPLICATION FORM	
c Any submission deadlines FEBRUARY 15 AND AUGUST 15	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors THE FOUNDATION FOCUSES IN THE AREA OF INFANTS, CHILDREN, NUTRITION, AND HEALTH	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> SEE ATTACHED SEE ATTACHED FREMONT, MI 49412			SEE ATTACHED	3,091,115
Total			<div>▶ 3a</div>	
b <i>Approved for future payment</i>				
Total			<div>▶ 3b</div>	

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
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
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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

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.

***** 2019-10-31 ***** May the IRS discuss this return with the preparer shown

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

Paid Preparer Use Only	DANIEL R SLATE		2019-10-31		
	Firm's name ▶ H&S COMPANIES PC				Firm's EIN ▶ 38-2563599

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DANIEL R SLATE		2019-10-31		P01378395
	Firm's name ▶ H&S COMPANIES PC				Firm's EIN ▶ 38-2563599
	Firm's address ▶ PO BOX 9 FREMONT, MI 49412				Phone no (231) 924-6890

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BARBARA IVENS	PRESIDENT 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
FERNANDO FLORES-NEW	V PRESIDENT 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
TRACY A BAKER	SECRETARY 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
STAN M VANDERROEST	TREASURER 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
STEVEN POOLE	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
WILLIAM BUSH MD	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
RANDALL DYK MD	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
MICHAEL G EBERT	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
NANCY NEVIN-FOLINO	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
JANE M JEANNERO	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
DAVID C JOSLIN	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
RAYMOND HUTCHINSON MD	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
ROBERT SCHUMACHER MD	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
RANDY PUFF	DIRECTOR 1 00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				

TY 2018 Accounting Fees Schedule**Name:** THE GERBER FOUNDATION**EIN:** 38-6068090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
H&S COMPANIES, PC	23,205	696		22,503
BEENE GARTER LLP	16,000	480		15,520

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As Filed Data -

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Amortization Schedule

Name: THE GERBER FOUNDATION

EIN: 38-6068090

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
SOFTWARE	2015-03-31	67,892	27,157	5 0000	13,578			40,735

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE GERBER FOUNDATION

EIN: 38-6068090

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE (TABLE/FILE CABINETS)	1999-08-10	949	949	S/L	7 0000				
CUSTER OFFICE FURNITURE	1999-11-22	6,100	6,100	S/L	7 0000				
CUSTER OFFICE FURNITURE	2000-05-26	6,583	6,583	S/L	7 0000				
2 ARMLESS UPHOLSTERED CHAIRS	2001-10-15	736	736	S/L	7 0000				
SHELVING UNITS	2002-08-08	629	629	S/L	15 0000				
SCANNER	2010-01-31	982	982	S/L	5 0000				
TABLE	2012-02-21	873	728	S/L	7 0000	124			
FAX/SCANNER/PRINTER	2012-11-27	261	261	S/L	5 0000				
VARIDESKS	2014-11-24	788	347	S/L	7 0000	113			
TOSHIBA LAPTOP	2014-05-31	808	579	S/L	5 0000	161			
2 COMPUTERS	2015-06-23	2,247	1,124	S/L	5 0000	449			

TY 2018 Investments Corporate Stock Schedule**Name:** THE GERBER FOUNDATION**EIN:** 38-6068090**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STREET INVESTMENTS	52,944,434	37,272,369
STATE STREET HEDGE FUNDS	31,869,664	32,357,835

**TY 2018 Land, Etc.
Schedule****Name:** THE GERBER FOUNDATION**EIN:** 38-6068090

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & EQUIPMENT	20,956	19,867	1,089	1,089

TY 2018 Other Assets Schedule**Name:** THE GERBER FOUNDATION**EIN:** 38-6068090**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SOFTWARE	67,892	67,892	67,892
AMORIZATION	-27,156	-40,735	-40,735

TY 2018 Other Expenses Schedule**Name:** THE GERBER FOUNDATION**EIN:** 38-6068090**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER INVESTMENT FEES				
SPA MANAGEMENT FEES	261,616	261,616		
INSURANCE	10,075			10,075
CONTRACTED SERVICES	5,740			5,740
MISCELLANEOUS	775			775
MEALS	871			871
DUES & SUBSCRIPTIONS	16,084			16,084
SOFTWARE MAINTENANCE	5,954			5,954
SUPPLIES	2,895			2,895

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	1,178			1,178

TY 2018 Other Income Schedule**Name:** THE GERBER FOUNDATION**EIN:** 38-6068090**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INC FROM PARTNERSHIP INVEST	249,731	249,731	
OTHER-ALTERNATIVES	8,980	8,980	
OTHER-FIXED	10,891	10,891	
OTHER-EQUITY	-343	-343	
OTHER INCOME	63,248	63,248	
UNRELATED BUSINESS INCOME	5,579		

TY 2018 Taxes Schedule**Name:** THE GERBER FOUNDATION**EIN:** 38-6068090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	166,375			

990PF
Part IV

FORM 990-PF (2017)
The Gerber Foundation
Federal ID # 38-6068090
Schedule of Capital Gains
For the Year Ended December 31, 2018

	Alternatives	Fixed	Equity	Totals
January	\$ -	\$ -	\$ 1,896	\$ 1,896
February	148,073	(287,205)	248,012	108,879
March	104,542	-	2,236	106,778
April	34,580	-	1,643	36,223
May	54,606	-	886,987	941,593
June	41,967	(1,531)	1,354	41,790
July	35,075	-	362,269	397,344
August	28,129	-	194,523	222,653
September	403,931	-	1,355	405,286
October	14,009	-	179,860	193,869
November	43,971	(8,606)	577,588	612,953
December	262,585	-	664,323	926,908
	<u>\$ 1,171,468</u>	<u>\$ (297,341)</u>	<u>\$ 3,122,046</u>	<u>3,996,173</u>

From Partnerships

Short Term Gain/(Loss)	(183,871)
Long Term Gain	<u>1,901,312</u>

TOTAL \$ 5,713,614

FORM 990-PF (2017)
The Gerber Foundation
Federal ID # 38-6068090

Monthly Average of Securities at Fair Market Value
For the Year Ended December 31, 2018

	Hedge Alternatives	Pimco Fixed Income	Equity	
January	\$ 28,626,604	\$ 6,186,209	\$ 43,734,976	78,547,789
February	28,386,955	6,174,289	41,944,723	76,505,966
March	28,342,994	6,183,515	41,110,585	75,637,094
April	28,359,249	6,166,325	41,574,674	76,100,248
May	30,109,682	6,189,617	39,699,340	75,998,639
June	29,226,652	5,794,232	40,898,454	75,919,338
July	30,488,161	5,789,866	40,342,957	76,620,983
August	30,128,518	5,812,477	40,170,171	76,111,166
September	31,403,027	5,801,064	39,268,642	76,472,733
October	31,501,912	5,818,055	35,982,693	73,302,661
November	32,182,016	4,837,837	35,847,452	72,867,305
December	32,252,078	4,880,749	33,240,158	70,372,985
	361,007,848	69,634,235	473,814,825	
	12	12	12	
Average Value	\$ 30,083,987	\$ 5,802,853	\$ 39,484,569	

Monthly Avg FMV of securities \$ 75,371,409

FORM 990-PF (2017)
The Gerber Foundation
Federal ID #38-6068090
Monthly Average of Cash Balances
For the Year Ended December 31, 2018

Ending Cash

January	\$	172,199		
February		301,517		
March		467,297		
April		323,973		
May		86,435		
June		(52,395)		
July		449,055		
August		198,032		
September		140,268		
October		133,065		
November		327,150		
December		40,612		
		<u>2,587,210</u>		
	\$	2,587,210	\$	2,587,210
				12
			Avg cash balance	<u>\$ 215,601</u>

THE GERBER FOUNDATION
38-6068090
FORM 990-PF (2018)
Part XV Line 3a

Name	Address	Purpose of Grant	Amount
3 R Education	490 Quarterline, Newaygo, MI 49337	Matching Grant	200
4 13 Incorporated	3146 Whitney Road, Aurora, IL 60502	Directors Gift	3,000
Advance Auto Parts	1016 W Main Street, Fremont, MI 49412	Scholarship	2,660
Age Well Services	50 Seminole Road, Muskegon, MI 49444	Matching Grant	200
Alma College	614 Superior Street, Alma, MI 48801	Scholarship	4,950
American Cancer Society	One Point Place, Madison, WI 53719	Matching Grant Directors Gift	150
American Parkinson's Association	800 E 28th Street, Minneapolis, MN 55407	Matching Grant	75
American Red Cross	PO Box 956 Muskegon, MI 49442	Matching Grant	75
American Youth Foundation	8845 W Garfield Road, Shelby, MI 49455	Heritagve Giving	7,500
Amor Ministries	3636 Camino Del Rio N Suite 215, San Diego, CA 92108	Matching Grant	750
Ann & Robert H Lurie Children's Hospital	225 E Chicago Ave, Chicago IL 60611	Pediatric Health	218,500
Ann Arbor Thrift Shop	3530 Washtenaw Avenue, Ann Arbor, MI 48104	Directors Gift	5,000
Aquinas College	1607 Robinson Road SE Grand Rapids, MI 49506	Scholarship	5,700
Arbor Circle	1115 Ball Ave NE, Grand Rapids, MI 49505	Heritage Giving	3,000
Baker College	1903 Marquette, Muskegon, MI 49942	Scholarship	12,285
Bay Cliff Health Camp	N4175 Baycliff Drive, Big Bay, MI 49808	Matching Grant	750
Belair Volunteer Fire Co, Inc	109 S Hickory Avenue, Bel Air, MD 21014	Matching Grant	150
Big Brothers/Big Sisters Lakeshore	1358 Terrace Street, Muskegon, MI 49442	Heritage Giving	5,000
Blue Lake Public Radio/Fine Arts Camp	300 East Crystal Lake Rd, Twin Lake, MI 49457	Heritage Giving Matching Grant	4,000 750
Bob Ebert LIFE Scholarship Fund	4332 Fatima Dr ,St Louis, MO 63123	Directors Gift	2,000
Boston Children's Hospital		Pediatric Health	215,000

300 Longwood Avenue, Boston, MA 02115

Boston College 140 Commonwealth Ave, Chestnut Hill, MA 02467	Directors Gift	5,000
Boys & Girls Club of Frederick Cty 413 Burck St Frederick MD 21701	Heritage Giving	7,886
Boys Town 200 Flannagan Blvd PO Box 600 Boystown, NE 68010-0988	Matching Grant	75
Brigham & Women's Hospital 75 Francis Street, Boston, MA 02115	Pediatric Nutrition	8,542
Calvin College 3201 Burton St SE, Grand Rapids, MI 49502	Matching Grant Scholarship Directors Gift	225 5,300 12,000
Calvin Theological Seminary 3233 Burton St SE, Grand Rapids, MI 49546	Matching Grant	488
Camp Henry 5575 S Gordon Avenue, Newaygo, MI 49337	Heritage Giving	4,000
Camp Newaygo 5333 Centerline Rd, Newaygo, MI 49337	Heritage Giving	14,000
Camp Pandalouan 1243 E Fruitvale Rd, Montague, MI, 49437	Heritage Giving	2,000
Cancer Hope and Awareness Month for Pediatrics (CHAMP) 10024 E Lomita Avenue, Mesa, AZ 85209	Directors Gift	1,000
Catholic Charities West MI Lakeshore 1095 Third Street, Muskegon, MI 49441	Heritage Giving	15,000
McGwire Cechura Hesperia, MI 49421	Scholarship	1,108
Center for Equity & Youth Rehabilitations 700 N Hilton Park Road, Muskegon, MI 49442	Heritage Giving	3,000
Central Michigan University Carlin Alumni House, Mt Pleasant, MI 48859	Scholarship	20,546
Centro for Latin Studies Bond Hall, Notre Dame, IN 46556	Heritage Giving	10,000
Children's Hospital Medical Center Cincinnati 3333 Burnet Avenue, Cincinnati, OH 45229-3026	Pediatric Health Pediatric Nutrition	118,000 12,000
Children's Hospital of Los Angeles 4650 Sunset Blvd, Los Angeles, CA 90027	Pediatric Nutrition	653
Children's Hospital of Michigan 3901 Beaubien Detroit, MI 48201	Pediatric Health	10,000
City of Fremont 101 E Main St , Fremont, MI 49412	Heritage Giving Matching Grant	500 400
Claxton-Hepburn Medical Center 214 King St , Ogdensburg, NY 13669	Matching Grant	750
Coast Guard Foundation 394 Taugwonk Road, Stonington, CT 06378	Matching Grant	75
Community enCompass 19 Hartford Ave, Muskegon, MI 49442	Heritage Giving Matching Grant	3,000

Community Foundation - Oceana County 242 N Michigan Avenue, Shelby, MI 49455	Heritage Giving	5,850
Concordia University 4090 Geddes Rd, Ann Arbor, MI 48105	Matching Grant	2,250
Cornell University Ithaca, NY 14851	Matching Grant	450
Cornerstone University 1159 East Beltline, Grand Rapids, MI 49525	Scholarship	5,700
Croton Township Library 8260 South Croton Hardy Drive, Newaygo, MI 49337	Directors Gift	500
Dartmouth Medical School 1 Rope Ferry Rd, Hanover, NH 03755	Directors Gift	1,000
Davenport University 6191 Kraft Avenue SE, Grand Rapids, MI 49512	Scholarship	2,900
Dayton Children's Hospital One Children's Plaza, Dayton, OH 45404	Directors Gift	12,000
Delta Kappa Gamma 416 W 12th Street, Austin, TX 78701	Directors Gift	1,000
DePaul University 2320 N Kenmore Avenue, Chicago, IL 60614	Scholarship	2,300
Miraya Diaz Shelby, MI 49455	Scholarship	325
Disabled American Veterans PO Box 14301, Cincinnati, OH 45250-0301	Matching Grant	75
Dogwood Center 4734 S Campus Ct , Fremont, MI 49412	Matching Grant	900
Duke University 2127 Campus Drive, Durham, NC 27708	Scholarship Nutrient Competitors	2,300 56,198
Eagle Village Center 4507 170th Avenue, Hersey, MI 49639	Matching Grant	300
Empowerment Network 5 E Main Street, Fremont, MI 49412	Matching Grant	400
Evangelical Child & Family Agency 1530 N Main Street Wheaton, IL 60187	Matching Grant	75
Family Promise of Grand Rapids 906 South Division, Suite 205, Grand Rapids, MI 49507	Directors Gift	5,000
Feeding America 864 West River Center Drive, Comstock Park, MI 49321	Matching Grant	1,200
Ferris State University 401 Oak St , West Bldg, Big Rapids, MI 49307	Scholarship	34,072
First Reformed Church 348 East Main Street, Fremont, MI 49412	Matching Grant	1,500
Fremont Area Community Foundation P O Box B, Fremont, MI 49412	Special Initiative	52,837
Fremont Area District Library	Matching Grant	2,900

104 E Main Street Fremont, MI 49412	Directors Gift	3,000
Fremont Christian School 208 Hillcrest, Fremont, MI 49412	Matching Grant	6,200
Fremont FFA 204 E Main Street, Fremont, MI 49412	Heritage Giving	1,500
Fremont Fire Department 101 E Main Street # 2, Fremont, MI 49412	Directors Gift	250
Fremont Wesleyan Church 918 Garden Avenue, Fremont, MI 49412	Heritage Giving Matching Grant	5,000 1,000
Friedreichs Ataxia Research Alliance 533 West Uwchlan Avenue, Downingtown PA 19335	Matching Grant	2,250
Friends of Fremont Area District Library 104 E Main Street, Fremont, MI 49412	Matching Grant	200
Fuller Theological Seminary 135 N Oakland Ave , Pasadena, CA 91101	Matching Grant	1,500
Gateway PGA Reach Foundation 17269 Wild Horse Creek Road, Suite 110, Chesterfield MO 63005	Directors Gift	2,500
Geneva Camp and Retreat Center 3995 N Lakeshore Drive Holland, MI 49424	Matching Grant	600
Georgia Gwinnett College 1000 University Center Lane, Lawrenceville, GA 30043	Scholarship	2,600
Gerald R Ford Council, BSA 3213 Walker Ave , Grand Rapids, MI 49544	Heritage Giving Matching Grant Directors Gift	2,000 800 2,000
Girls on the Run Muskegon 4835 Eastern Avenue SE, Kentwood, MI 49508	Heritage Giving	1,675
Grace Bible College 200 Seminary Drive, Winona Lake, IN 46590	Scholarship	3,500
Grand Jazz 2526 Summit Ridge Drive NE, Grand Rapids, MI 49505	Directors Gift	3,000
Grand Rapids Choir of Men & Boys 265 Sheldon Blvd SE, Grand Rapids, MI 49503	Directors Gift	1,000
Grand Rapids Christian School 1812 Sylvan SE, Grand Rapids, MI 49506	Matching Grant	1,500
Grand Rapids Community College 143 Bostwick NE, Grand Rapids, MI 49503	Scholarship	655
Grand Rapids Community Foundation 185 Oakes Street SW, Grand Rapids, MI 49503	Directors Gift Matching Grant	12,000 2,250
Grand Rapids Public Museum 272 Pearl St NW, Grand Rapids MI 49504	Heritage Giving	10,000
Grand Rapids Symphony 300 Ottawa Avenue NW, Suite 100, Grand Rapids, MI 49503	Matching Grant	300
Grand Valley State University 1 Campus Drive, Allendale, MI 49401-9401	Scholarship	36,600
Grant Area District Library 122 Elder Avenue, Grant, MI 49327	Directors Gift	500

Great Lakes EMS Academy 1001 Division Avenue S, Grand Rapids, MI 49504	Scholarship	1,300
Hallie Greiner Hesperia, MI 49421	Scholarship	965
Habitat for Humanity - Newaygo County 509 E Maple Fremont, MI 49412	Matching Grant	800
Hand 2 Hand 2900 Baldwin Street, Hudsonville, MI 49426	Heritage Giving	5,000
Harbor Hospice 1050 West Western Avenue, Suite 400, Muskegon, MI 49441	Heritage Giving Matching Grant	5,000 200
Healthy Start of Bay, Franklin, & Gulf Counties 26 W Oak Avenue, Panama City, FL 32401	Special Initiative	20,000
Hearing Loss Association of America 7910 Woodmont Avenue, Bethesda, MD 20814	Directors Gift	2,000
Helen DeVos Children's Hospital 100 Michigan Street, Grand Rapids, MI 49503	Matching Grant	3,800
Liam Herman Fremont, MI 49412	Scholarship	150
Hesperia Community Library 80 S Division, Hesperia, MI 49421	Matching Grant Directors Gift	300 500
Hesperia High School 96 South Division St, Hesperia, MI 49421	Heritage Giving	3,290
Holton United Methodist Church 9530 Holton-Duck Lake Road, Holton, MI 49425	Heritage Giving	500
House By the Side of the Road 2051 S State Street, Ann Arbor, MI 48104	Directors Gift	3,100
Delaney Hussey Hesperia, MI 49421	Scholarship	2,650
IFYE Association of the USA, Inc 9340 Warner Road, Plain City, OH 43064	Matching Grant	2,250
Immaculate Conception Academy 4510 Floral Avenue, Cincinnati, OH 45212	Matching Grant	75
Indiana Institute of Technology 1600 E Washington Blvd, Fort Wayne, IN 46803	Scholarship	1,000
Indiana Wesleyan University 4201 S Washington St Marion, IN 46953	Scholarship	2,300
Innovative Central High School 421 Fountain Street NE, Grand Rapids, MI 49503	Matching Grant	150
International Aid 17011 Hickory St , Spring Lake, MI 49456	Matching Grant	900
Chloe Jacobs Grant, MI 49327	Scholarship	242
Jazz St Louis 3547 Olive Street, Suite 260, St Louis MO 63103	Directors Gift	1,000
John Muir Foundation	Matching Grant	375

1400 Treat Blvd Walnut Creek CA 94597

Dalton Jones Newaygo, MI 49337	Scholarship	1,000
Junior Achievement 201 N 3rd St, Grand Haven, MI 49417	Hentage Giving	4,000
Kalamazoo College 1200 Academy St, Kalamazoo, MI 49006	Scholarship	650
Kennesaw State University Research & Service Foundation 1000 Chastain Road, Kennesaw, GA 30144	Pediatric Health	10,000
Keck School of Medicine of USC 1975 Zonal Ave , Los Angeles, CA 90033	Pediatric Nutrition	129,997
Kid's Food Basket 2055 Oak Industrial Dr NE #C, Grand Rapids, MI 49505	Hentage Giving	5,000
Kingsford High School 431 Hamilton Avenue, Kingsford, MI 49802	Matching Grant	750
Kropscott Farms 6523 W Baseline Road, Fremont, MI 49412	Matching Grant	250
Luke Kruppe Hesperia, MI 49421	Scholarship	487
Kuyper College 3333 East Beltline, NE Grand Rapids, MI 49502	Matching Grant	1,770
Lake County Center WSPFS 759 N Michigan Avenue, Baldwin, MI 49304	Heritage Giving	6,500
Lake Michigan College 2755 E Napier Avenue, Benton Harbor, MI 49022-1899	Scholarship	1,100
Lake Superior State University 650 W Easterday Ave , Sault Ste Marie, MI 49783	Scholarship	8,466
Las Trampas Inc PO Box 515 Lafayette, CA 94549	Matching Grant	375
LaSalle Academy 612 Academy Avenue, Providence, RI 02908	Matching Grant	900
LaSalette Academy 5065 Olivet Road, Georgetown, IL 61846	Matching Grant	225
Little Bit Foundation 516 Hanley Industrical Ct, Brentwood, MO 63144	Directors Gift	2,500
Loaves & Fishes PO Box 11234, Charlotte, NC 28220	Matching Grant	75
Love INC of Muskegon County 2525 Hall Road Muskegon MI 49442	Matching Grant Directors Gift	800 250
M A M A Scholarship Program Inc 6011 SW 136th Ave, Southwest Ranches FL 33330	Matching Grant	2,250
Jordan MacKenzie White Cloud, MI 49349	Scholarship	128
Massachusetts Institute of Technology 77 Massachusetts Ave , Cambridge, MA 02139-4307	Matching Grant	150

MAISD, Regional Math and Science Center 200 Harvey Street, Muskegon, MI 49442-1416	Heritage Giving	1,500
Manistee Catholic Central Schools 1200 U S 31 South, Manistee, MI 49660	Matching Grant	2,250
March of Dimes 1275 Mamaroneck Avenue, White Plains, NY 10605	Matchng Grant	75
Mary Free Bed 235 Wealthy Street SE, Grand Rapids MI 49503	Heritage Giving Matching Grant	3,000
Mayo Clinic 200 First St SW Siebens 9, Rochester MN 55905	Matching Grant	150
Mental Health Foundation of West MI 349 Division Avenue S, Grand Rapids, MI 49503	Heritage Giving	10,000
Mercy Ships PO Box 2020, Garden Valley, TX 75771	Matching Grant	150
Michigan Edge Mountain Biking Association (MEMBA) 16359 West Willow, Spring Lake, MI 49456	Heritage Giving	5,000
Michigan State University 4700 S Hagadorn Rd , East Lansing, MI 48823	Heritage Giving Matching Grant Scholarship Directors Gift	3,000 2,250 27,083 14,500
Michigan Technological University 1400 Townsend Drive, Houghton, MI 49931	Scholarship	2,600
MSU Extension - Lake County 915 Michigan Ave , Baldwin, MI 49304	Heritage Giving	2,000
Mission for Area People W Hume Ave Muskegon, MI 49444	Matching Grant	200
Montague High School 4900 Stanton Blvd , Montague, MI 49437	Heritage Giving	1,500
Moody Bible Institute 820 Northe LaSalle Boulecard, Chicago, IL 60610	Matching Grant	150
Muskegon Catholic Education Foundation 1145 W Laketon Ave, Muskegon, MI 49441	Matching Grant	4,000
Muskegon Community College 221 South Quarterline Rd, Muskegon, MI 49442	Scholarship	19,000
Muskegon Family YMCA Camp Pandalouan 1243 East Fruitvale Road, Montauge 49437	Heritage Giving	2,000
Muskegon Rescue Mission 1691 Peck St Muskegon, MI 49441	Heritage Giving Matching Grant	2,000 1,200
National Junior Horticulture Foundation 11230 Garr Road, Berien Springs, MI 49103	Matching Grant	1,950
National Park Foundation 1110 Vermont Avenue NW, # 200, Washington, D C 20005	Matching Grant	450

New City School 5209 Waterman Ave , St Louis, MI 63108	Directors Gift	4,000
Newaygo Area District Library 44 N State Rd Newaygo, MI 49337	Heritage Giving Directors Gift	2,000 1,500
Newaygo Conservation District 940 W Rex Street, Fremont, MI 49412	Matching Grant Directors Gift	350 500
Newaygo County 4-H 817 South Stewart Avenue, Fremont MI 49412	Heritage Giving Matching Grant	7,197
Newaygo County Agricultural Fair P O Box 14, Fremont MI 49412	Heritage Giving	3,168
Newaygo County Area Promise Zone 4447 W 48th Street, Fremont, MI 49412	Heritage Giving Matching Grant	10,000 1,000
Newaygo County Council for the Arts 13 East Street, Fremont MI 49412	Heritage Giving Matching Grant	1,500 900
Newaygo County Council Prevention of Child Abuse 1268 E Newell, White Cloud, MI 49349	Matching Grant Directors Gift	200 250
Newaygo County Historical Museum 12 Quarterline, Newaygo, MI 49337	Heritage Giving Matching Grant Directors Gift	8,610 100 1,250
Newaygo County Regional Educational Service Agency 4747 W 48th Street, Fremont, MI 49412	Heritage Giving Scholarship Matching Grant	11,155 1,500 4,000
Brandon Newfer Newaygo, MI 49337	Scholarship	413
North Muskegon Public Schools 1600 Mills Avenue, North Muskegon MI 49445	Directors Gift	2,500
Northern Michigan University 1401 Presque Isle Ave Marquette, MI 49855	Scholarship	11,833
Northwood University 4000 Whiting Dr , Midland MI 48640	Scholarship	2,300
Notre Dame De La Salette Boys Academy 28014 School Section Rd Richmond, MI 48062	Matching Grant Directors Gift	195 10,000
Oakland University 2200 N Squirrel Road, Rochester, MI 48309	Scholarship	3,200
Yuridia Ochoa Fremont, MI 49412	Scholarship	400
Ohio State University Foundation 1480 West Lane Avenue, Columbus, OH 43271	Matching Grant	300
Ontonagon Scholarship Fund P O Box 92 Ontonagon MI 49953	Directors Gift	500
Open Arms Child Advocacy Center P O Box 1151, Big Rapids, MI 49307	Heritage Giving	3,000
Oregon State University Corvallis, OR 97331	Pediatric Nutrition	211,000
Pathfinders 1614 E Kane Place, Milwaukee, WI, 53202	Heritage Giving	6,000

Pennsylvania State University 500 University Dr, PO Box 850 MC-H138, Hersey PA 17033	Pediatric Nutrition	214,000
Perwinkle Foundation 3400 Bissonnet Street, Suite 185, Houston TX 77005	Directors Gift	1,000
Joshua Powles Grant, MI 49327	Scholarship	727
Purdue University/Foundation West Lafayette IN 47907	Directors Gift	2,500
Ravenna Public School-FFA 2766 S Ravenna Rd Ravenna, MI 49451	Heritage Giving	1,500
Red Arrow Golf Club 1041 King Hwy, Kalamazoo, MI 49048	Directors Gift	12,000
University of Minnesota MN 55455	Pediatric Nutrition	7,110
Rehoboth Christian School Box 41, Rehoboth, NM 87322	Matching Grant	300
Rockhurst University 1100 Rockhurst Rd Kansas City MO 64110	Matching Grant	750
Ronald McDonald House of West MI 1323 Cedar St NE, Grand Rapids MI 49503	Special Initiative Heritage Giving	100 2,000
Rose Lake Youth Camp PO Box 95, 17750 Youth Drive, Leroy MI 49655	Heritage Giving	5,485
Saginaw Valley State University 7400 Bay Road University Center MI 48710	Scholarship	5,300
Salvation Army P O Box 1116 Muskegon, MI 49443	Matching Grant Heritage Giving	150 7,000
Samaritas 8131 E Jefferson Avenue, Detroit, MI 48214	Heritage Giving	2,750
School Sisters of St Francis 1501 S Layton Blvd, Milwaukee, WI 53215	Matching Grant	75
Tyler Schubert Fremont, MI 49412	Scholarship	1,530
Sisters of the Holy Family PO Box 3248 Fremont, CA 94539	Matching Grant	375
Society of St Pius 11485 N Farley Road, Platte City, MO 64079	Matching Grant	75
Society of St Vincent de Paul 1314 Division Avenue S, Grand Rapids, MI 49507	Matching Grant	375
Southfield Christian Schools 28650 Lahser Rd , Southfield, MI 48034	Matching Grant	225
Special Olympics Michigan P O Box 795 Mt Pleasant MI 48804	Matching Grant Directors Gift	150 500
Spectrum Health Foundation 100 Michigan St NE Grand Rapids, MI 49503	Matching Grant	1,900
Spring Arbor University 106 E Main St , Spring Arbor, MI 49283	Scholarship	3,210

St Francis of Assisi 1927 Vel R Phillips Avenue, Milwaukee, WI 53212	Directors Gift	3,000
St Joseph's Academy 28049 School Section Road, Richmond, MI 48062	Matching Grant	450
St Judes Children's Research 201 St Jude Place, Memphis, TN 38105	Pediatric Nutrition Matching Grant	111,750 300
St Lawrence University 23 Romoda Drive, Canton, NY 13617-9988	Matching Grant	150
St Louis Center 1615 Old US 12, Chelsea, MI 48118	Directors Gift	4,000
Stanford University 450 Serra Mall, Stanford, CA 94305	Pediatric Health Pediatric Nutrition	88,000 9,000
Daniel Steenstra Grant, MI 49327	Scholarship	2,660
Katelynn Sytsma Hesperia, MI 49421	Scholarship	332
Tarahumara Children's Hospital 32538 Sabrina Ct Warren, MI 48903	Matching Grant	1,500
Tech World 4917 Rustic Prairie Passage, Loco Hills, KS 88255	Scholarship	1,500
The Grand Rapids Red Project 401 Hall Street SE, Grand Rapids, MI 49507	Directors Gift	3,000
The Ladder Community Center 67 N State Street, Shelby, MI 49455	Directors Gift	2,500
The Madeleine Choir School 205 1st Avenue N, Salt Lake City, UT 84103	Matching Grant	2,250
The Open Door Mission 2828 North 23rd Street East, Omaha, NE 68110	Matching Grant	600
TIRR Foundation 4605 Post Oak PI Dr, # 222, Houston, TX 77027	Matching Grant Directors Gift	300 500
Toccoa Falls College 107 Kincaid Drive, Toccoa Falls, GA 30598	Scholarship	3,533
Trinity Christian College 6601 W College Drive, Palos Heights, IL 60463	Scholarship	2,300
Trinity Lutheran Church 2700 Fulton Street E, Grand Rapids, MI 49506	Directors Gift	5,000
TrueNorth Community Services 6308 South Warner Ave, Fremont MI 49412	Heritage Giving Matching Grant Directors Gift	22,000 9,800 3,000
United Way 320 S 18th, Ft Smith, AR 72901	Matching Grant	500
United Way of Greater Rochester 75 College Avenue, Rochester, NY 14607-1009	Matching Grant	300
United Way - Lakeshore PO Box 207, Muskegon, MI 49443	Matching Grant	1,900

Univty Christian High School 5900 48th Avenue, Hudsonville, MI 49426	Matching Grant	150
University of Alabama 801 Campus Drive, Tuscaloosa, AL 35401	Scholarship	3,438
University of Arizona Foundation 1111 North Cherry Ave , Tucson AZ 85721	Scholarship	2,600
University of Bath Foundation 12 Park Trail, Croton-on-Hudson, NY 10520	Directors Gift	5,000
University of California 1111 Franklin Street, Oakland, CA 94607	Pediatric Health	124,176
University of California - San Diego 9500 Gilman Drive, La Jolla, California 92093	Pediatric Health Pediatric Nutrition	124,700 47,000
University of California - Irvine 559 Aldrich Hall, Irvine, CA 92697	Pediatric Health	82,196
University of Chicago 5736 Woodlawn Ave, Chicago, IL 60637	Matching Grant	375
University of Chicago - Business School 5736 Woodlawn Ave, Chicago IL 60637	Matching Grant	375
University of Chicago - Law School 5736 Woodlawn Ave, Chicago, IL 60637	Matching Grant	375
University of Cincinnati Foundation 51 Goodman Street, Cincinnati, OH 45221	Directors Gift	6,000
University of Colorado Foundation 4740 Walnut St, Boulder, CO 80301	Matching Grant	375
University of Illinois 901 West Illinois Street, Urbana, IL 61801	Pediatric Nutrition	190,000
University of Maine PO Box 550, Orono, ME 04473	Matching Grant	600
University of Miami PO Box 016820, Miami, FL 33101	Pediatric Health	10,000
University of Michigan 1000 State St, Ann Arbor, MI 48109	Scholarship Directors Gift	38,383 2,900
University of Nebraska-Lincoln 1400 R Street, Lincoln, NE 68588	Pediatric Nutrition	10,000
University of Pennsylvania Philadelphia, PA 19104	Pediatric Health	18,457
University of Rochester PO Box 270032, Rochester, NY 14627	Pediatric Health Matching Grant	104,000 150
University of Texas Health 7000 Fannin Street # 1200, Houston, TX 77030	Directors Gift	5,000
University of Vermont Burlington, VT 05405	Pediatric Nutrition	71,000
University of Washington 1959 NE Pacific St PO Box 356410, Seattle WA 98195-6410	Pediatric Health	17,250
University of Wisconsin-Madison Madison, WI 53706	Pediatric Nutrition	1,500

US Fund for Unicef 125 Maiden Lane, New York, NY 10038	Matching Grant	150
Vanderbilt University 2525 West End Avenue Suite 450 Nashville TN 37203	Pediatric Nutrition	5,861
Veterans of Foreign Wars Foundation 406 W 34th St Kansas City MO 64111	Matching Grant	75
VFW PO Box 89985, Topeka KS 66608	Matching Grant	75
Virginia Commonwealth University 100 1 E Marshall St , Richmond VA 23298-0646	Pediatric Health	190,000
Virginia State University 1 Hayden Street, Petersburg, VA 23806	Scholarship	2,600
Washington University Campus Box 1089, One Brookings Dr , St Louis MO 63130	Matching Grant	375
Wayne State University 5475 Woodward Detroit, MI 48202	Pediatric Health Scholarship	83,225 650
West Michigan Symphony West Shore Pregnancy & Family Support 603 E Tinkham Avenue, Ludington, MI 49431	Matching Grant Heritage Giving	200 5,620
West Shore Community College 3000 N Stiles Road, Scottville, MI 49454	Scholarship	5,200
Western Michigan University 1903 W Michigan Ave , Kalamazoo, MI 49008-5200	Scholarship	6,850
WGVU PO Box 1668, Grand Rapids, MI 49501	Matching Grant	820
White Cloud Community Library 1038 Wilcox Avenue, White Cloud MI 49349-0995	Directors Gift	500
World Renew 1700 28th Street SE, Grand Rapids, MI 49508	Matching Grant	450
World Vision PO Box 78481 Tacoma WA 98481	Matching Grant	150
Wounded Warrior Project 4899 Belfort Road, Suite 300, Jacksonville, FL 32256	Matching Grant	150
WUVS 103 7 1877 Peck St, Muskegon, MI 49441	Heritage Giving	3,000
WYCE 88 1 FM 711 Bridge Street NW, Grand Rapids, MI 49504	Directors Gift	1,000
Zeta Foundation 2526 Delowe Drive, East Point, GA 30344	Directors Gift	500
Prior Year Grant Refunds		(329,502)
TOTAL		\$ 3,091,115