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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
DEGROOT FAMILY FOUNDATION

A Employer identification number
06-1654753

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 660

Room/suite

B Telephone number (see instructions)
(269) 463-4835

City or town, state or province, country, and ZIP or foreign postal code
WATERVLIET, MI 49098

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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 .... ▶ ☐

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*) ▶$ 12,490,206

J Accounting method: ☑ Cash ☐ Accrual ☐ 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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	43,161	43,161		
	4	Dividends and interest from securities	187,671	187,671		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	97,161			
	b	Gross sales price for all assets on line 6a 1,768,806				
	7	Capital gain net income (from Part IV, line 2)		97,161		
	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	327,993	327,993		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	48,400	0		48,400
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,100	0		0
	c	Other professional fees (attach schedule)	85,454	85,454		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,383	6,383		0
	19	Depreciation (attach schedule) and depletion	323	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	2,668	0		2,668
	22	Printing and publications	534	0		534
	23	Other expenses (attach schedule)	6,917	0		6,917
	24	**Total operating and administrative expenses.** Add lines 13 through 23	152,779	91,837		58,519
	25	Contributions, gifts, grants paid	538,100			538,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	690,879	91,837		596,619
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-362,886			
	b	**Net investment income** (if negative, enter -0-)		236,156		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,081	9,361	9,361
	2	Savings and temporary cash investments	155,322	239,014	239,014
	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)	749,782	746,838	752,926
	b	Investments—corporate stock (attach schedule)	1,209,901	1,181,725	1,786,125
	c	Investments—corporate bonds (attach schedule)	1,321,204	966,804	997,634
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,996,464	6,934,449	8,705,146
	14	Land, buildings, and equipment: basis ▶ 3,369			
		Less: accumulated depreciation (attach schedule) ▶ 3,369	323	0	0
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,441,077	10,078,191	12,490,206
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	10,441,077	10,078,191	
	29	**Total net assets or fund balances** (see instructions)	10,441,077	10,078,191	
	30	**Total liabilities and net assets/fund balances** (see instructions)	10,441,077	10,078,191	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,441,077
2	Enter amount from Part I, line 27a	2	-362,886
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	10,078,191
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	10,078,191

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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** 97,161

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))
2018	531,589	11,806,315	0.045026
2017	440,306	11,421,603	0.038550
2016	442,119	10,749,367	0.041130
2015	526,735	11,592,892	0.045436
2014	372,771	11,428,079	0.032619

2	**Total** of line 1, column (d)	2	0.202761
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	0.040552
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	11,806,030
5	Multiply line 4 by line 3	5	478,758
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	2,362
7	Add lines 5 and 6	7	481,120
8	Enter qualifying distributions from Part XII, line 4	8	596,619

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	2,362
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,362
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,362
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,928		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	6,928
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,566
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 4,566	**Refunded** ▶		11	0

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)	1b		No
	*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.*			
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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SHIRLEY LEITH Telephone no. ▶(269) 449-3769

Located at ▶PO BOX 660 WATERVLIET MI ZIP+4 ▶49098

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

			Yes	No
16	At any time during calendar year 2019, 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		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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No

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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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 2019 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 2019.)*.	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 2019?	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
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
SHIRLEY LEITH 3827 HENNESSEY ROAD WATERVLIET, MI 49098	PRESIDENT/TREASURER 4.60	16,000	0	0
ERIC BROWN - EVB CONSULTING 336 SOUTH BURDICK STREET 301 KALAMAZOO, MI 49007	SECRETARY 0.50	4,000	0	0
ERIC M LEITH 721 MONTROSE KALAMAZOO, MI 49008	VICE PRESIDENT/DIRECTOR OF 3.00	14,200	0	0
JESSICA M LEITH 211A BOSTON STREET SEATTLE, WA 98109	VICE PRESIDENT/INTERNATION 3.00	14,200	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
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
GREENLEAF TRUST 211 S ROSE STREET KALAMAZOO, MI 49007	INVESTMENT ADVISORY SERVICES	85,447

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	11,745,308
b	Average of monthly cash balances.		1b	240,509
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	11,985,817
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	11,985,817
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	179,787
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	11,806,030
6	**Minimum investment return.** Enter 5% of line 5.		6	590,302

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	590,302
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 2,362		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	2,362
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	587,940
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	587,940
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	587,940

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	596,619
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	596,619
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	2,362
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	594,257

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				587,940
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			463,033	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 596,619				
a Applied to 2018, but not more than line 2a			463,033	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				133,586
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				454,354
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				538,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	43,161	
4 Dividends and interest from securities.			14	187,671	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	97,161	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		0		327,993	0

13 Total. Add line 12, columns (b), (d), and (e). 13 327,993

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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.

******	2020-05-29	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
AMY L TAYLOR		2020-05-29		P00630479
Firm's name ▶ JAMES & SPRINGGATE PLC				Firm's EIN ▶38-3213032
Firm's address ▶ 490 WEST SOUTH STREET KALAMAZOO, MI 49007				Phone no. (269) 384-0219

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

(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.)
50,000 SHARES 21ST CENTY FOX AMER INC 3.000% 09/15/22	P	2015-10-30	2019-09-18
149 SHARES 3M COMPANY	P	2016-04-14	2019-12-17
435 SHARES ALLY FINANCIAL INC	P	2017-04-26	2019-10-11
285 SHARES AMBARELLA INC	P	2015-11-12	2019-03-21
200 SHARES AMBARELLA INC	P	2018-08-10	2019-03-21
1,856.383 SHARES ASG MANAGED FUTURES STRATEGY FUND N	P	2015-10-07	2019-08-14
255 SHARES CELGENE CORPORATION	P	2015-10-02	2019-06-25
79 SHARES CELGENE CORPORATION	P	2018-08-10	2019-06-25
127 SHARES COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2017-11-14	2019-09-11
100,000 SHARES CVS CAREMARK CORPORATION 2.75% 12/01/22	P	2015-10-14	2019-04-11

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)
51,348		49,785	1,563
25,285		25,079	206
13,746		9,138	4,608
12,677		15,550	-2,873
4,537		3,972	565
19,195		19,887	-692
23,793		29,346	-5,553
7,371		7,208	163
8,225		9,136	-911
98,553		99,390	-837

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	
			1,563
			206
			4,608
			-2,873
			565
			-692
			-5,553
			163
			-911
			-837

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

(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.)
57 SHARES EDWARDS LIFESCIENCES CORPORATION	P	2016-01-21	2019-10-11
685 SHARES HOLOGIC INC	P	2017-04-05	2019-03-21
63 SHARES HOLOGIC INC	P	2018-08-10	2019-03-21
397 SHARES IQ MERGER ARBITRAGE ETF	P	2018-08-10	2019-08-14
763 SHARES ISHARES CORE S&P 500 INDEX	P	2017-01-24	2019-08-14
4,152 SHARES ISHARES INTERMEDIATE GOV/CREDIT BOND ETF	P	2018-11-20	2019-10-11
117 SHARES JOHNSON & JOHNSON	P	2016-05-17	2019-12-17
30,600 SHARES MEDTRONIC INC 3.1500% 03/15/22	P	2015-11-06	2019-07-12
20,300 SHARES OMNICOM GROUP INC 4.4500% 08/15/20	P	2015-11-09	2019-08-01
100,000 SHARES PFIZER INC 2.1000% 05/15/19	P	2015-10-13	2019-05-15

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)
12,961		4,464	8,497
32,625		29,312	3,313
3,001		2,570	431
12,517		12,424	93
218,378		185,425	32,953
468,985		444,756	24,229
16,734		13,303	3,431
31,479		30,784	695
20,756		20,542	214
100,000		100,000	0

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	
			8,497
			3,313
			431
			93
			32,953
			24,229
			3,431
			695
			214
			0

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

(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.)
50,000 SHARES PPG INDS INC 2.300% 11/15/19	P	2015-10-30	2019-11-15
100,000 SHARES PROGRESS ENERGY INC 4.8750% 12/01/19	P	2015-11-09	2019-12-01
26 SHARES ROPER TECHNOLOGIES INC.	P	2017-08-30	2019-10-11
1,220 SHARES SABRE CORP	P	2017-07-13	2019-09-11
15 SHARES SHERWIN-WILLIAMS COMPANY	P	2015-10-13	2019-10-11
800 SHARES SYNCHRONY FINANCIAL	P	2016-09-28	2019-03-05
9,468.708 SHARES TEMPLETON GLOBAL BOND R6	P	2015-10-07	2019-12-19
150,000 SHARES UNITED STATES TREAS NTS 1.000% 11/30/19	P	2015-10-05	2019-11-30
100,000 SHARES UNITED STATES TREAS NTS 1.250% 1/31/19	P	2015-10-05	2019-01-31
CAPITAL GAINS DIVIDENDS	P		

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)
50,000		49,571	429
100,000		100,101	-101
8,971		6,021	2,950
28,568		26,746	1,822
8,343		3,663	4,680
25,637		22,211	3,426
99,990		102,568	-2,578
150,000		148,693	1,307
100,000		100,000	0
15,131			15,131

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	
			429
			-101
			2,950
			1,822
			4,680
			3,426
			-2,578
			1,307
			0
			15,131

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
BERRIEN COMMUNITY FOUNDATION 2900 S STATE STREET STE 2E ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	WOMEN'S GIVING CIRCLE & BACK TO SCHOOL EVENT	10,000
BIRTH RIGHT OF ST JOSEPH 2700 NILES AVE ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	HUMAN SERVICES	15,000
BRIDGMAN FOUNDATION FOR EDUCATIONAL EXCELLENCE 9964 GAST RD BRIDGMAN, MI 49106	NONE	501(C)(3) PUBLIC CHA	EDUCATION	1,100
Total . . . . ▶ **3a**				538,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
CORNERSTONE ALLIANCE 80 WEST MAIN STREET BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHA	ECONOMIC DEVELOPMENT	75,000
COVENANT HOUSE MICHIGAN 2959 MARTIN LUTHER KING BLVD DETROIT, MI 48208	NONE	501(C)(3) PUBLIC CHA	OPERATIONAL SUPPORT	100,000
FEEDING AMERICAN WEST MICHIGAN 864 WEST RIVER CENTER DR NE COMSTOCK PARK, MI 49321	NONE	501(C)(3) PUBLIC CHA	FREEZER FUND	10,000
Total . . . . ▶ **3a**				538,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
GIRLS ON THE RUN SOUTHWEST MICHIGAN PO BOX 440 ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	SCHOLARSHIPS	5,000
GOOD FELLOW FUND 3450 HOLLYWOOD ROAD PO BOX 128 ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	GENERAL	5,000
HUMANE SOCIETY OF SW MICHIGAN 5400 S NILES ROAD ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	GENERAL	16,000
Total . . . . ▶ **3a**				538,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
KALAMAZOO COMMUNITY FOUNDATION 402 EAST MICHIGAN AVE KALAMAZOO, MI 49007	NONE	501(C)(3) PUBLIC CHA	DONOR ADVISED FUND	100,000
KALAMAZOO COUNTY READY 4'S 259 E MICHIGAN AVE 409 KALAMAZOO, MI 49007	NONE	501(C)(3) PUBLIC CHA	TUITION ASSISTANCE	50,000
PREVENTION WORKS INC 611 WHITCOMB ST KALAMAZOO, MI 49008	NONE	501(C)(3) PUBLIC CHA	HIGH RISK YOUTH PROGRAM	75,000
Total . . . . ▶ **3a**				538,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SILVER BEACH CAROUSEL 333 BROAD STREET ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	TEAM UP AGAINST CANCER EVENT	1,000
SPCA SW MICHIGAN6955 W KL AVENUE KALAMAZOO, MI 49009	NONE	501(C)(3) PUBLIC CHA	GENERAL	17,000
UNITED WAY OF SOUTHWEST MICHIGAN 2015 LAKEVIEW AVENUE ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	EDUCATION	32,000
Total . . . . ▶ **3a**				538,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
YMCA OF SOUTHWEST MICHIGAN 3665 HOLLYWOOD ROAD ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	BENTON HARBOR/ST. JOSEPH BRANCH	25,000
BERRIEN COUNTY CANCER SERVICE 3900 HOLLYWOOD RD ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	GENERAL	1,000
Total . . . . ▶ **3a**				538,100

TY 2019 Accounting Fees Schedule

Name: DEGROOT FAMILY FOUNDATION

EIN: 06-1654753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,100	0		0

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

TY 2019 Depreciation Schedule

Name: DEGROOT FAMILY FOUNDATION

EIN: 06-1654753

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
COMPUTER	2014-12-26	3,369	3,046	200DB	5.000000000000	323	0		

TY 2019 Investments Corporate Bonds Schedule

Name: DEGROOT FAMILY FOUNDATION

EIN: 06-1654753

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGEN INC 3.625% DATED 5/22/24	101,051	105,669
APPLE INC 2.4% DATED 5/3/23	98,321	101,706
BOEING CO 1.65% DATED 10/30/20	49,050	49,890
COMCAST CORP 2.85% 1/15/23	50,117	51,411
D R HORTON INC 2.55% 12/01/20	50,230	50,220
DR. PEPPER SNAPPLE GROUP INC 3.2% DATED 11/15/21	100,589	101,609
EOG RES INC 2.45% DATED 4/1/20	75,108	75,047
JPMORGAN CHASE & CO 3.2% 06/15/26	93,889	104,482
MEDTRONIC INC 3.15% DATED 3/15/22	19,509	19,953
OMNICOM GROUP 4.45% DATED 8/15/20	30,037	30,100
SOUTHERN CO 2.35% 7/1/2021	50,203	50,253
UNION PAC CORP 2.95% DATED 1/15/23	100,544	102,504
UNITED TECHNOLOGIES CORP 3.1% DATED 6/1/22	50,488	51,302
WAL-MART STORES 2.55% DATED 4/11/23	49,744	51,087
WELLS FARGO CO 3.3% 09/09/24	47,924	52,401

TY 2019 Investments Corporate Stock Schedule

Name: DEGROOT FAMILY FOUNDATION

EIN: 06-1654753

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLY FINANCIAL INC	19,590	28,879
ALPHABET INC. CL C	68,963	101,614
AMAZON.COM INC	38,222	44,348
AMERICAN TOWER CORPORATION	53,376	93,307
APPLE INC	22,741	50,508
BERKSHIRE HATHAWAY	125,716	142,015
BOOKING HOLDINGS INC	44,899	49,290
CANADIAN PACIFIC RAILWAY LTD	39,496	67,307
CITIGROUP INC	52,158	67,587
COGNIZANT TECHNOLOGY SOLUTIONS CORP	25,361	29,397
COLGATE-PALMOLIVE CO	31,639	31,873
DANAHER CORPORATION	20,327	46,351
DOLLAR GENERAL CORP	30,815	69,567
EDWARDS LIFESCIENCES CORPORATION	12,844	38,260
FACEBOOK INC	66,904	71,222
HONEYWELL INTERNATIONAL INC	28,229	52,569
LABORATORY CORP OF AMERICA HOLDINGS	26,293	28,590
MICROSOFT CORPORATION	40,609	53,618
MONDELEZ INTERNATIONAL INC	65,069	80,141
NESTLE SA ADR	31,968	40,577
NIKE INC CL B	21,648	38,396
PAYPAL HOLDINGS INC	19,712	56,573
PEPSICO INC	25,149	36,764
ROPER TECHNOLOGIES, INC.	23,029	46,050
S&P GLOBAL INC	44,623	47,238
SALESFORCE.COM INC	15,735	33,992
SHERWIN-WILLIAMS CO	13,178	31,511
STARBUCKS CORP	50,111	78,337
STRYKER CORPORATION	17,490	38,419
TJX COMPANIES INC	34,498	55,565

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP	25,289	33,855
VISA INC	46,044	102,405

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TY 2019 Investments Government Obligations Schedule

Name:	DEGROOT FAMILY FOUNDATION
EIN:	06-1654753
US Government Securities - End of Year Book Value:	746,838
US Government Securities - End of Year Fair Market Value:	752,926
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 Investments - Other Schedule

Name: DEGROOT FAMILY FOUNDATION

EIN: 06-1654753

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASG MANAGED FUTURES STRATEGY FUND	AT COST	251,779	223,550
AMERICAN BEACON INTERNATIONAL EQUITY FUND	AT COST	491,053	493,434
DELAWARE EMERGING MARKETS R6	AT COST	368,148	568,011
FIDELITY ADVISOR DIVERSIFIED INTL	AT COST	521,639	553,122
HARTFORD INTERNATIONAL OPPORTUNITIES FUND F	AT COST	473,155	519,850
IQ MERGER ARBITRAGE ETF	AT COST	235,227	249,498
ISHARES CORE S & P SMALLCAP 600 INDEX	AT COST	262,403	351,751
ISHARES CORE S&P MIDCAP 400 INDEX	AT COST	432,777	566,005
MATTHEWS PACIFIC TIGER FUND	AT COST	482,394	531,823
MFS EMERGING MARKETS DEBT FUND R6	AT COST	99,895	100,164
ISHARES CORE S&P 500 INDEX	AT COST	2,690,979	3,925,103
VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL	AT COST	450,000	446,457
VANGUARD S/T INFLATION PROTECTED	AT COST	150,000	151,287
VANGUARD SHORT TERM CORP BOND	AT COST	25,000	25,091

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TY 2019 Land, Etc. Schedule

Name: DEGROOT FAMILY FOUNDATION

EIN: 06-1654753

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	3,369	3,369	0	

TY 2019 Other Expenses Schedule

Name: DEGROOT FAMILY FOUNDATION

EIN: 06-1654753

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE & SUPPLIES	534	0		534
DUES	4,200	0		4,200
FILING FEE	20	0		20
TECHNOLOGY	2,163	0		2,163

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TY 2019 Other Professional Fees Schedule

Name: DEGROOT FAMILY FOUNDATION

EIN: 06-1654753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	85,454	85,454		0

TY 2019 Taxes Schedule

Name: DEGROOT FAMILY FOUNDATION

EIN: 06-1654753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,383	6,383		0