

For Paperwork Reduction Act Notice, see instructions. Cat. No. 11289X Form **990-PF** (2019)

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	125	92	92
	2 Savings and temporary cash investments	8,040,638	8,415,950	8,415,950
	3 Accounts receivable ▶ <u>619</u>			
	Less: allowance for doubtful accounts ▶ _____	676	619	619
	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)	7,124,989	9,096,036	9,096,036
	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)	122,961,113	135,579,970	135,579,970	
14 Land, buildings, and equipment: basis ▶ <u>555,537</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>503,912</u>	91,361	51,625	51,625	
15 Other assets (describe ▶ _____)	1,360,722	1,264,544	1,264,544	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	139,579,624	154,408,836	154,408,836	
Liabilities	17 Accounts payable and accrued expenses	133,099	138,206	
	18 Grants payable	3,214,500	1,946,048	
	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)	3,347,599	2,084,254	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	136,232,025	152,324,582	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	136,232,025	152,324,582	
	30 Total liabilities and net assets/fund balances (see instructions) .	139,579,624	154,408,836	

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	136,232,025
2 Enter amount from Part I, line 27a	2	1,829,530
3 Other increases not included in line 2 (itemize) ▶ _____	3	15,780,539
4 Add lines 1, 2, and 3	4	153,842,094
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,517,512
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	152,324,582

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,820,618
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	7,320,787	147,854,376	0.049513
2017	6,691,180	146,067,933	0.045809
2016	6,950,798	136,771,788	0.050820
2015	7,564,754	146,142,897	0.051763
2014	6,879,512	150,411,475	0.045738

2 Total of line 1, column (d)	2	0.243643
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	0.048729
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	145,477,185
5 Multiply line 4 by line 3	5	7,088,958
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	78,650
7 Add lines 5 and 6	7	7,167,608
8 Enter qualifying distributions from Part XII, line 4	8	7,343,335

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	78,650
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	78,650
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	78,650
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	125,113
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	125,113
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	46,463
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 46,463 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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>		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?	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>	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>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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? Website address ▶ <u>HTTP://FREYFDN.ORG/</u>	13	Yes	
14	The books are in care of ▶ <u>MR RANDY VAN ANTWERP</u> Telephone no. ▶ <u>(616) 451-0303</u>			

Located at **▶** 40 PEARL ST NW SUITE 1100 GRAND RAPIDS MI ZIP+4 **▶** 495033028

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 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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 checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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? <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.) <input type="checkbox"/>	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 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.) <input type="checkbox"/>	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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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	
	Organizations relying on a current notice regarding disaster assistance check here.	<input 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
RANDY A VAN ANTWERP 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	CHIEF FINANCIAL OFFI 40.00	154,076	30,576	0
LYNNETTE J FERRELL 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	PROGRAM OFFICER 40.00	138,106	14,127	0
TERESA J CRAWFORD 40 PEARL STREET NW SUITE 1100 GRAND RPAIDS, MI 49503	GRANTS MANAGER 40.00	83,965	20,902	0
BRYANA L HOPKINS 40 PEARL STREET NW SUITE 1100 GRAND RPAIDS, MI 49503	PROGRAM ASSISTANT 40.00	61,409	13,831	0
CHRISTINA B GILL 40 PEARL STREET NW SUITE 1100 GRAND RPAIDS, MI 49503	PROGRAM ASSISTANT 40.00	45,626	18,924	0
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
HARVEST FUND ADVISORS LLC 100 WEST LANCASTER AVENUE STE 200 WAYNE, PA 19087	INVESTMENT CONSULTANT	284,718
WILLOWRIDGE PARTNERS INC 25 EAST 86TH STREET NEW YORK, NY 10028	INVESTMENT MANAGEMENT	153,189
FUND EVALUATION GROUP 201 EAST FIFTH STREET STE 1600 CINCINNATI, OH 45202	INVESTMENT CONSULTANT	119,099
WESTFIELD ONE FINANCIAL CENTER BOSTON, MA 02111	INVESTMENT MANAGEMENT	85,800
REHMANN TECHNOLOGIES 3145 PRAIRIE ST SW 101 GRANDVILLE, MI 49418	INVESTMENT CONSULTANT	34,196
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	147,369,089
b	Average of monthly cash balances.	1b	323,485
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	147,692,574
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	147,692,574
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,215,389
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	145,477,185
6	Minimum investment return. Enter 5% of line 5.	6	7,273,859

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	7,273,859
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	78,650
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	8,059
c	Add lines 2a and 2b.	2c	86,709
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,187,150
4	Recoveries of amounts treated as qualifying distributions.	4	6,500
5	Add lines 3 and 4.	5	7,193,650
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	7,193,650

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	7,340,944
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	2,391
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	7,343,335
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	78,650
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,264,685

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				7,193,650
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			6,696,467	
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: ► \$ 7,343,335				
a Applied to 2018, but not more than line 2a			6,696,467	
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.				646,868
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 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.				6,546,782
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)

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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 e-mail address of the person to whom applications should be addressed:

HOLLY A JOHNSON
40 PEARL STREET NW SUITE 1100
GRAND RAPIDS, MI 49503
(616) 451-0303
CONTACT@FREYFDN.ORG

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

STANDARD APPLICATION FORM AVAILABLE UPON REQUEST FROM ADDRESS ABOVE OR AT THE FOUNDATION'S WEBSITE: WWW.FREYFDN.ORG

c Any submission deadlines:

DUE TWELVE WEEKS PRIOR TO SCHEDULED DATE OF BOARD FUNDING MEETING, USUALLY HELD IN FEBRUARY, MAY, AU

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

FOR COMMUNITY-BASED OR REGIONAL PROJECTS, THE FOUNDATION FOCUSES ON PROPOSALS FROM ORGANIZATIONS AND AGENCIES SERVING KENT, EMMET OR CHARLEVOIX COUNTIES. THE FOUNDATION ALSO ACCEPTS PROPOSALS FROM CHARITABLE ORGANIZATIONS WITH A STATE-LEVEL PRESENCE OR STATE GOVERNMENT AGENCIES WHOSE PROPOSAL MAY HAVE A DIRECT IMPACT ON THE FREY FOUNDATION'S GEOGRAPHIC TARGET AREAS.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	5,707,514
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	1,946,048

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	
Enter gross amounts unless otherwise indicated.				
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	1,171	
4 Dividends and interest from securities. . . .	900000	6,709	14	4,482,003
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.				
		14	569,573	
8 Gain or (loss) from sales of assets other than inventory				
	900000	2,013	18	3,820,618
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a See Additional Data Table				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). .				
		50,642	8,873,365	0
13 Total. Add line 12, columns (b), (d), and (e).				
				8,924,007

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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. | | | |

[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 |
| | | |
| | | |
| | | |
| | | |
| | | |

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-12</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	DORI J EGGETT		2020-11-12	employed <input type="checkbox"/>	
	Firm's name ▶ PLANTE & MORAN PLLC				Firm's EIN ▶ 38-1357951
	Firm's address ▶ 750 TRADE CENTRE WAY STE 300 PORTAGE, MI 49002				Phone no. (269) 567-4500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUBLICLY TRADED SECURITIES			
COMMONFUND VENTURE PARTNERS V - K-1	P		
COMMONFUND PRIVATE EQUITY IV - K-1	P		
COMMONFUND PRIVATE EQUITY VI - K-1	P		
COMMONFUND VENTURE PARTNERS VII - K-1	P		
QUELLOS/BLACKROCK - K-1	P		
WILLOWRIDGE/AMBERBROOK V - K-1	P		
SIGULER GUFF - K-1	P		
WILLOWRIDGE/AMBERBROOK VI - K-1	P		
MREP VII - K-1	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)
37,465,496		34,856,874	2,608,622
10,764			10,764
284,299			284,299
120,263			120,263
101,980			101,980
5,225			5,225
102,649			102,649
3,927			3,927
204,078			204,078
2,170			2,170

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	
			2,608,622
			10,764
			284,299
			120,263
			101,980
			5,225
			102,649
			3,927
			204,078
			2,170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WILLOWRIDGE/AMBERBROOK VII - K-1	P		
HARVEST MLP - K-1	P		
WILLOWRIDGE/AMBERBROOK VIII - K-1	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	Gain or (loss) (h) (e) plus (f) minus (g)
493,217			493,217
		116,565	-116,565
		11	-11

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	
			493,217
			-116,565
			-11

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
MARY FREY BENNETT	CHAIR 18.00	46,000	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
ELEONORA H FREY ZAGEL	VICE CHAIR 10.00	35,500	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
EDWARD J FREY JR	TREASURER 10.00	34,000	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
SARAH R FREY ROSE	SECRETARY 10.00	23,500	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
DAVID G FREY	TRUSTEE 3.00	0	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
DAVID G FREY JR	TRUSTEE 10.00	11,000	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
CAMPBELL W FREY	TRUSTEE 3.00	11,000	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
KATRINE E FREY	TRUSTEE 3.00	11,000	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
LAURA D FREY	TRUSTEE 3.00	8,500	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
WILLIAM O FREY	NEXT GEN. ADVISORY COMM. 3.00	0	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
CYNTHIA A FREY	NEXT GEN. ADVISORY COMM. 3.00	1,500	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
MARY CAROLINE FREY	TRUSTEE EMERITUS 0.00	0	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
JOHN M FREY	TRUSTEE EMERITUS 0.00	0	0	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				
HOLLY A JOHNSON	PRESIDENT 40.00	233,292	26,763	0
40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 326015498	NONE	170(B)(1)(A)	EASTSIDE HIGH SCHOOL CHORUS	500
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 326015498	NONE	170(B)(1)(A)	TO HELP WITH COSTS ASSOCIATED FOR THE EASTSIDE HIGH SCHOOL CHORUS TO ATTEND THE SOUTHERN STAR MUSIC FESTIVAL	100
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 326015498	NONE	170(B)(1)(A)	LINCOLN MIDDLE SCHOOL ORCHESTRA	2,000
Total ► 3a				5,707,514

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 326015498	NONE	170(B)(1)(A)	EASTSIDE HIGH SCHOOL CHORUS	100
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 326015498	NONE	170(B)(1)(A)	EASTSIDE HIGH SCHOOL THEATRE DEPARTMENT	2,000
AMERICAN RIVERS 1101 14TH STREET NW SUITE 1400 WASHINGTON, DC 20005	NONE	509(A)(1)	BUILDING A GREEN INFRASTRUCTURE TRADING MARKET IN GRAND RAPIDS, MI	5,000
Total ► 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AOPA FOUNDATION421 AVIATION WAY FREDERICK, MD 21701	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500
AQUINAS COLLEGE 1700 FULTON STREET E GRAND RAPIDS, MI 49506	NONE	509(A)(1)	TOGETHER WE CAN: NEW LEED CERTIFIED CONSTRUCTION AND EXISTING BUILDING ENHANCEMENTS TO THE NEARLY 60-YEAR-OLD ALBERTUS MAGNUS SCIENCE HALL SERVING CURRENT AND ATTRACTING FUTURE SCIENCE STUDENTS TO AQUINAS COLLEGE.	500,000
ARTISTS CREATING TOGETHER INC 1140 MONROE AVE NW SUITE 4101 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	IMPACT ADVANCEMENT CAMPAIGN	50,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTPRIZE GRAND RAPIDS 41 SHELDON BLVD SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	LAUNCH OF PROJECT 1 IN 2019 AND THE ARTPRIZE ELEVEN ARTIST SEED GRANT AND FEATURED PUBLIC PROJECT PROGRAMS IN 2020	50,000
ARTPRIZE GRAND RAPIDS 41 SHELDON BLVD SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	LAUNCH OF PROJECT 1 IN 2019 AND THE ARTPRIZE ELEVEN ARTIST SEED GRANT AND FEATURED PUBLIC PROJECT PROGRAMS IN 2020	150,000
AVALANCHE FORECAST SUPPORT ORGANIZATION PO BOX 424 TETON VILLAGE, WY 83025	NONE	509(A)(1)	GENERAL OPERATING SUPPORT FOR THE BRIDGER-TETON AVALANCHE CENTER, IN HONOR OF VOLUNTEER BEN NOBEL	500
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALL STATE UNIVERSITY FOUNDATION 2800 W BETHEL AVENUE MUNCIE, IN 47304	NONE	509(A)(1)	PARENTS ENDOWED EMERGENCY FUND #451.	3,000
BAXTER COMMUNITY CENTER INC 935 BAXTER ST SE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	A HEALTHY, SUSTAINABLE AND EQUITABLE FUTURE FOR THE BAXTER NEIGHBORHOOD CHILDHOOD DEVELOPMENT CENTER.	60,000
BAXTER COMMUNITY CENTER INC 935 BAXTER ST SE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	STRATEGIC PLANNING - PHASE II	10,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAXTER COMMUNITY CENTER INC 935 BAXTER ST SE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	125
BAY AREA SUBSTANCE EDUCATION SERVICES 208 WEST LINCOLN CHARLEVOIX, MI 49720	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000
BETHANY CHRISTIAN SERVICES NORTHERN MICHIGAN 1055 CARRIAGE HILL DRIVE SUITE 2 TRAVERSE CITY, MI 49686	NONE	509(A)(1)	SAFE FAMILIES FOR CHILDREN - WEST/NORTHERN MICHIGAN	8,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLANDFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	100
BLANDFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	70
BLANDFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GENERAL OPERATING SUPPORT AND TO SUPPORT THE OUTDOOR LEARNING PROGRAM ESPECIALLY THE NEED FOR KID'S BOOTS AND GLOVES	2,500
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLANDFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	1,000
BOY SCOUTS OF AMERICA NORTH FLORIDA COUNCIL INC 521 S EDGEWOOD AVENUE JACKSONVILLE, FL 32205	NONE	509(A)(1)	2019 FRIENDS OF SCOUTING	550
BOY SCOUTS OF AMERICA NORTH FLORIDA COUNCIL INC 521 S EDGEWOOD AVENUE JACKSONVILLE, FL 32205	NONE	509(A)(1)	OVER THE EDGE AND FRIENDS OF SCOUTING FUNDRAISER	550
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA NORTH FLORIDA COUNCIL INC 521 S EDGEWOOD AVENUE JACKSONVILLE, FL 32205	NONE	509(A)(1)	BOY SCOUTS OF AMERICA NORTH FLORIDA COUNCILS 2019 NATIONAL YOUTH LEADERSHIP TRAINING (NYLT) PROGRAMS	1,000
BREAKTHROUGH SILICON VALLEY 1635 PARK AVENUE SAN JOSE, CA 95126	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000
CAMP BLODGETT 528 BRIDGE STREET NW SUITE 6 GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	3,500
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP DAGGETT03001 CHURCH ROAD PETOSKEY, MI 49770	NONE	509(A)(1)	SUMMER CAMP SCHOLARSHIP FUND.	5,000
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER ROAD GAINESVILLE, FL 32608	NONE	170(B)(1)(A)	BUILDING FUND AND BOY SCOUT TROOP 124	3,850
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER ROAD GAINESVILLE, FL 32608	NONE	170(B)(1)(A)	ACCESSIBLE COMMUNITY PLAYGROUND AND SERVICES FOR CHILDREN WITH SPECIAL NEEDS	3,000
Total ► 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAR-EM UNITED WAY INC PO BOX 2401 PETOSKEY, MI 497701701	NONE	509(A)(1)	CAPACITY BUILDING SUPPORT	10,000
CHAR-EM UNITED WAY INC PO BOX 2401 PETOSKEY, MI 497701701	NONE	509(A)(1)	CHAR-EM 2019 ANNUAL FUND	10,000
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET PO BOX 718 EAST JORDAN, MI 49727	NONE	509(A)(1)	FREY FAMILY DISCRETIONARY FUND	146,400
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET PO BOX 718 EAST JORDAN, MI 49727	NONE	509(A)(1)	SEED A PRE-DEVELOPMENT FUND DESIGNED TO REDUCE BARRIERS AND ENCOURAGE HOUSING DEVELOPMENT SPECIFIC TO CHARLEVOIX COUNTY	30,000
CHARLEVOIX-EMMET INTERMEDIATE SCHOOL DISTRICT 08568 MERCER BLVD CHARLEVOIX, MI 49720	NONE	170(B)(1)(A)	ASSISTIVE TECHNOLOGY SUPPORT FOR SPECIAL EDUCATION PROGRAMS	4,000
CHERRY HEALTH 100 CHERRY STREET SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	260
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHERRY HEALTH 100 CHERRY STREET SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SHELDON CLUBHOUSE	50
CHURCH OF THE GUARDIAN ANGEL 2629 HUNTINGDON AVENUE BALTIMORE, MD 212113111	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	4,000
COMMUNITY FOOD CLUB 1100 SOUTH DIVISION AVE GRAND RAPIDS, MI 49507	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION FOR MUSKEGON COUNTY 425 W WESTERN AVENUE SUITE 200 MUSKEGON, MI 49440	NONE	509(A)(1)	MUSKEGON AREA PROMISEDREAM BIGGER! CAMPAIGN TO SECURE BRIDGE FUNDING FOR A SUCCESSFUL COLLABORATIVE, COUNTY-WIDE SCHOLARSHIP INITIATIVE.	150,000
CONSERVING CAROLINA 847 CASE STREET HENDERSONVILLE, NC 28792	NONE	509(A)(1)	GENERAL OPERATING SUPPORT IN MEMORY OF THE LATE OTIS CHARLIE FEAGAN	1,500
CORNELL UNIVERSITY 377 PINE TREE ROAD ITHACA, NY 14850	NONE	509(A)(1)	ANNUAL FUND	1,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COUNCIL OF MICHIGAN FOUNDATIONS INC ONE SOUTH HARBOR SUITE 8 GRAND HAVEN, MI 49417	NONE	509(A)(1)	OFFICE OF FOUNDATION LIAISON	15,000
COUNCIL OF MICHIGAN FOUNDATIONS INC ONE SOUTH HARBOR SUITE 8 GRAND HAVEN, MI 49417	NONE	509(A)(1)	2019 CMF ANNUAL CONFERENCE SUPPORT	10,000
CROSSNORE SCHOOL & CHILDREN'S HOME 100 DAR DRIVE PO BOX 249 CROSSNORE, NC 28616	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,500
Total ▶ 3a				5,707,514

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DA BLODGETTST JOHN'S 805 LEONARD ST NE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TOGETHER FOR KIDS CAPITAL CAMPAIGN TO CONSOLIDATE THREE SCATTERED PROGRAM SITES TO A SINGLE LOCATION IN NORTHEAST GRAND RAPIDS.	350,000
DRUMMOND ISLAND MEDICAL CENTER PO BOX 98 DRUMMOND ISLAND, MI 49726	NONE	509(A)(1)	MEDICAL SUPPLIES FOR ADOLESCENCE SERVICES	2,000
EAGLE VALLEY HUMANE SOCIETY PO BOX 4105 EAGLE, CO 81631	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500
Total ▶ 3a				5,707,514

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 <i>Paid during the year</i>				
EAGLE VALLEY LAND TRUST PO BOX 3016 EDWARDS, CO 81632	NONE	509(A)(1)	SUPPORT FOR THE OUR VALLEY - RIDGWAY & COLORADO RIVER CORRIDOR CAMPAIGN	3,000
EARLY LEARNING NEIGHBORHOOD COLLABORATIVE PO BOX 2956 GRAND RAPIDS, MI 49501	NONE	509(A)(1)	EARLY HEAD START CHILD CARE PARTNERSHIP - A COMMUNITY COLLABORATIVE DESIGNED TO DELIVER INTENSIVE AND COMPREHENSIVE CHILD DEVELOPMENT AND FAMILY SUPPORT ON BEHALF OF THE MOST VULNERABLE INFANTS & TODDLERS IN GRAND RAPIDS.	50,000
EARTH UNIVERSITY FOUNDATION 151 ELLIS STREET NE FLOOR 1 SUITE 133 ATLANTA, GA 30303	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EARTH UNIVERSITY FOUNDATION 151 ELLIS STREET NE FLOOR 1 SUITE 133 ATLANTA, GA 30303	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,500
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST SE EAST GRAND RAPIDS, MI 49506	NONE	509(A)(1)	EGR NOW CAMPAIGN	5,000
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST SE EAST GRAND RAPIDS, MI 49506	NONE	509(A)(1)	EGRFOREVER! CAMPAIGN	8,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST SE EAST GRAND RAPIDS, MI 49506	NONE	509(A)(1)	EGRFOREVER! CAMPAIGN	8,000
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST SE EAST GRAND RAPIDS, MI 49506	NONE	509(A)(1)	SUPPORT FOR THE EAST GRAND RAPIDS NOW & FOREVER CAMPAIGN	2,000
EASTSIDE HIGH SCHOOL PTSA 1201 SOUTHEAST 43RD STREET GAINESVILLE, FL 32641	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	250
Total ▶ 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
EASTSIDE HIGH SCHOOL PTSA 1201 SOUTHEAST 43RD STREET GAINESVILLE, FL 32641	NONE	509(A)(1)	GOLF PROGRAM	100
EBONY ROAD PLAYERS 1213 KALAMAZOO AVE GRAND RAPIDS, MI 49507	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	250
ECLIPTIC AT ROSA PARKS CIRCLE CONSERVANCY C/O THE FREY FOUNDATION40 PEARL ST NW 1100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	LAUNCH OF THE ECLIPTIC AT ROSA PARKS CIRCLE CONSERVANCY	40,000
Total ▶ 3a				5,707,514

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATION TRUST INC 1250 H STREET NW SUITE 700 WASHINGTON, DC 20005	NONE	509(A)(1)	EXPANSION OF THE CENTER FOR EXCELLENCE IN TEACHING AND LEARNING (CETL) IN KENT COUNTY SCHOOLS AND STATE-WIDE ADVOCACY FOR EVIDENCE-BASED POLICY AND PRACTICE TO MAKE HELP MICHIGAN A TOP TEN EDUCATION STATE.	75,000
ELE'S PLACE2000 MICHIGAN ST GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000
EPISCOPAL HIGH SCHOOL 1200 NORTH QUAKER LANE ALEXANDRIA, VA 22302	NONE	509(A)(1)	ROLL CALL FUND	3,750
Total ▶ 3a				5,707,514

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIR FOOD NETWORK 1250 NORTH MAIN STREET NORTH SUITE ANN ARBOR, MI 48104	NONE	509(A)(1)	GREATER ACCESS TO THE DOUBLE-UP ON FOOD BUCKS PROGRAM IN KENT AND MUSKEGON COUNTIES VIA OUTREACH AND TECHNOLOGY.	50,000
FEEDING AMERICA WEST MICHIGAN FOOD BANK 864 WEST RIVER CENTER DR COMSTOCK PARK, MI 49321	NONE	509(A)(1)	FEEDING AMERICA WEST MICHIGAN FREEZER EXPANSION	15,000
FESTIVAL OF THE ARTS IN GRAND RAPIDS PO BOX 68440 GRAND RAPIDS, MI 495168440	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FESTIVAL OF THE ARTS IN GRAND RAPIDS PO BOX 68440 GRAND RAPIDS, MI 495168440	NONE	509(A)(1)	SUPPORT FOR THE 50TH ANNIVERSARY CELEBRATION OF ALEXANDER CALDER'S LA GRANDE VITESSE WITH A SPECIAL PUBLIC EVENT ON JUNE 6 TO KICK OFF FESTIVAL AND HONOR NANCY MULNIX FOR HER ROLE IN BRINGING THIS PIECE OF PUBLIC ART TO GRAND RAPIDS.	5,000
FESTIVAL OF THE ARTS IN GRAND RAPIDS PO BOX 68440 GRAND RAPIDS, MI 495168440	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	50
FIRST STEPS KENT 401 HALL ST SW SUITE 385 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR A PRIVATE-SECTOR LED BACKBONE ORGANIZATION LEADING THE COMMUNITY'S EFFORT TO STRENGTHEN AND COORDINATE EARLY CHILDHOOD SERVICES IN KENT COUNTY TO ENSURE YOUNG CHILDREN ARE PREPARED TO SUCCEED IN SCHOOL AND LIFE.	50,000
Total ► 3a				5,707,514

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST UNITED METHODIST CHURCH OF GAINESVILLE 419 NE FIRST STREET GAINESVILLE, FL 32601	NONE	170(B)(1)(A)	PURCHASE OF CAMPING EQUIPMENT AND GEAR FOR THE BOY SCOUTS OF AMERICA NORTH FLORIDA COUNCIL'S FEMALE TROOP #21 THE TRAIL BLAZERS	2,500
FLORIDA COALITION FOR PRESERVATION 4600 NORTH OCEAN BLVD SUITE 102 OCEAN RIDGE, FL 33435	NONE	509(A)(1)	SUPPORT FOR GENERAL CHARITABLE ACTIVITIES	5,000
FREDERIK MEIJER GARDENS & SCULPTURE PARK 1000 EAST BELTLINE AVE NE GRAND RAPIDS, MI 49525	NONE	509(A)(1)	WELCOMING THE WORLD: HONORING A LEGACY OF LOVE CAPITAL CAMPAIGN TO EXPAND FACILITIES AND PROGRAM CAPACITY TO ACCOMMODATE SIGNIFICANT GROWTH OF ANNUAL GUEST ATTENDANCE.	250,000
Total ► 3a				5,707,514

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FREDERIK MEIJER GARDENS & SCULPTURE PARK 1000 EAST BELTLINE AVE NE GRAND RAPIDS, MI 49525	NONE	509(A)(1)	WELCOMING THE WORLD: HONORING A LEGACY OF LOVE CAPITAL CAMPAIGN TO EXPAND FACILITIES AND PROGRAM CAPACITY TO ACCOMMODATE SIGNIFICANT GROWTH OF ANNUAL GUEST ATTENDANCE.	250,000
FRESHWATER FUTURE PO BOX 2479 3890 CHARLEVOIX AVE SUITE 230 PETOSKEY, MI 49770	NONE	509(A)(1)	ADDRESSING AN EMERGING POLLUTANT OF DRINKING WATER AND SURFACE WATER: PROVIDING AFFORDABLE TESTING FOR THE EMERGING CONTAMINANTS-PFAS	10,000
FRESHWATER FUTURE PO BOX 2479 3890 CHARLEVOIX AVE SUITE 230 PETOSKEY, MI 49770	NONE	509(A)(1)	SUPPORT FOR THE ASIAN CARP PROGRAM	2,000
Total ► 3a				5,707,514

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRESHWATER FUTURE PO BOX 2479 3890 CHARLEVOIX AVE SUITE 230 PETOSKEY, MI 49770	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000
FRIENDS OF COLORADO AVALANCHE INFORMATION CENTER 325 BROADWAY WS1 BOULDER, CO 80305	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500
FRIENDS OF GRAND RAPIDS PARKS PO BOX 3199 GRAND RAPIDS, MI 495013199	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	100
Total ▶ 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF MOUNTAIN RESCUE PO BOX 1094 EDWARDS, CO 81632	NONE	509(A)(1)	GENERAL OPERATING SUPPORT FOR THE VAIL MOUNTAIN RESCUE GROUP	500
FRIENDS OF THE UTAH AVALANCHE CENTER PO BOX 521353 SALT LAKE CITY, UT 841521353	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500
GILDA'S CLUB GRAND RAPIDS 1806 BRIDGE STREET NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	HIGH FIVE MATCH	500
Total ▶ 3a				5,707,514

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL WATER STEWARDSHIP 1021 ALEXANDRA BLVD CRYSTAL LAKE, IL 60014	NONE	509(A)(1)	GENERAL OPERATING SUPPORT IN HONOR OF GOOD FRIEND MATTHEW C. CASTILLO	1,000
GODFREY LEE-PUBLIC SCHOOLS 1324 BURTON ST SW WYOMING, MI 49509	NONE	170(B)(1)(A)	GODFREY-LEE PUBLIC SCHOOLS MASCOT REBRANDING	23,000
GRAND HAVEN AREA COMMUNITY FOUNDATION ONE SOUTH HARBOR DRIVE GRAND HAVEN, MI 49417	NONE	509(A)(1)	HOLLY AND ERICK JOHNSON FAMILY FUND	5,000
Total ► 3a				5,707,514

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRAND RAPIDS AFRICAN AMERICAN HEALTH INSTITUTE 500 LAFAYETTE AVE NE SUITE 18 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	300
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER ST NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	MAYA LIN: ART AND ENVIRONMENT EXHIBITION	25,000
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER ST NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SPONSORSHIP OF THE LIVEARTFULLY EVENT ON SEPTEMBER 29, 2018	2,500
Total ► 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
GRAND RAPIDS CHILDREN'S MUSEUM 11 SHELDON AVE NE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	STATE OF PLAY BREAKFAST CONVENING	20,000
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	A BROADER VISION CAPITAL CAMPAIGN	500,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	AFRICAN AMERICAN HERITAGE FUND	250
Total ▶ 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
GRAND RAPIDS COMMUNITY FOUNDATION 184 OAKES ST SW GRAND RAPIDS, MI 49502	NONE	509(A)(1)	NON-PROFIT TECHNICAL ASSISTANCE (NPTA) FUND FOR 2019	30,000
GRAND RAPIDS DOMINICANS 2025 EAST FULTON STREET GRAND RAPIDS, MI 495033895	NONE	509(A)(1)	SISTER'S HEALTH FUND	250
GRAND RAPIDS HQ320 STATE ST SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	COMPREHENSIVE HEALTH INITIATIVE TARGETING YOUTH EXPERIENCING HOMELESSNESS.	50,000
Total ▶ 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
GRAND RAPIDS HQ320 STATE ST SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CAPACITY BUILDING SUPPORT TO INCREASE DONOR BASE	35,000
GRAND RAPIDS PRIDE CENTER 343 ATLAS AVE SE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500
GRAND RAPIDS PUBLIC MUSEUM FOUNDATION 272 PEARL STREET NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500
Total ► 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
GRAND RAPIDS STUDENT ADVANCEMENT FOUNDATION 111 LIBRARY NE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	HONORING SUPERINTENDENT TERESA WEATHERALL NEAL AT A SPECIAL RETIREMENT RECEPTION SCHEDULED FOR FRIDAY, JUNE 28	2,500
GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA AVE NW SUITE 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GRAND RAPIDS SYMPHONY - SUPPORTING DIVERSITY THROUGH 2020 CELEBRATION OF SOUL	3,000
GRAND RAPIDS URBAN LEAGUE 745 EASTERN AVE SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	100
Total ► 3a				5,707,514

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a <i>Paid during the year</i>				
GRAND RAPIDS WHITEWATER INC 120 LYON ST NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000
GRAND RAPIDS WHITEWATER INC 120 LYON ST NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	RIVER RESTORATION PROJECT	2,000
GRAND RAPIDS WHITEWATER INC 120 LYON ST NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	COMPLETION OF THE PRE-CONSTRUCTION DEVELOPMENT PHASE OF THE 2.2 MILE GRAND RIVER RESTORATION INCLUDING DESIGN, ENGINEERING, PERMIT SUBMISSION, ENVIRONMENTAL REVIEW AND FUND DEVELOPMENT.	285,000
Total ▶ 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
GRAND RIVER WATERSHED ARTS AND MUSIC COUNCIL 4576 ABRIGADOR TRAIL NE COMSTOCK PARK, MI 49321	NONE	509(A)(1)	2019 GRAND RIVER WATER FESTIVAL ON JUNE 2223	1,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 494019403	NONE	509(A)(1)	PRODUCED UNDER THE LEADERSHIP OF THE FREY FOUNDATION CHAIR FOR FAMILY PHILANTHROPY THE DONOR JOURNEYS INITIATIVE IS AN INTEGRATED SUITE OF EVENTS, PROJECTS, AND PUBLICATIONS DESIGNED TO HELP ADVANCE FAMILY PHILANTHROPY.	40,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 494019403	NONE	509(A)(1)	LAUNCH OF A SCHOLAR IN RESIDENCE FOR DIVERSITY, EQUITY, AND INCLUSION (DEI) AT GVSU'S JOHNSON CENTER FOR PHILANTHROPY.	70,000
Total ► 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 494019403	NONE	509(A)(1)	RAISING WATER AWARENESS THROUGH SCIENCE, MUSIC, AND DANCE	5,000
GRAZ'N ACRES THERAPEUTIC RIDING CENTER 14492 IVOR ROAD SEDLEY, VA 23878	NONE	509(A)(1)	2019 PROJECTS	2,200
GREENCROFT COMMUNITIES FOUNDATION INC 1721 GREENCROFT BLVD PO BOX 819 GOSHEN, IN 465270819	NONE	509(A)(1)	EMPLOYEE RECOGNITION/HOLIDAY FUND.	3,000
Total ▶ 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY OF KENT COUNTY INC 425 PLEASANT ST SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	BRIGHT FUTURE CAMPAIGN	225,000
HAND2HAND2900 BALDWIN STREET HUDSONVILLE, MI 49426	NONE	509(A)(1)	HAND2HAND PROGRAM EXPANSION IN KENT COUNTY.	10,000
HAND2HAND2900 BALDWIN STREET HUDSONVILLE, MI 49426	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500
Total ▶ 3a				5,707,514

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a <i>Paid during the year</i>				
HARBOR SOCCER INC6469 M-119 HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	SCHOLARSHIP PROGRAM AND EQUIPMENT PROCUREMENT	5,000
HARBOR SPRINGS LYRIC THEATRE PO BOX 345 HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	170(B)(1)(A)	SCHOLASTIC BOOKFLIX SUBSCRIPTION	1,149
Total ▶ 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	170(B)(1)(A)	SECOND GRADE LEVEL READING LIBRARY AND SUPPLIES	4,000
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	25,000
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	FULTON MANOR TEMPORARY EMERGENCY SHELTER FOR FAMILIES	30,000
Total ▶ 3a				5,707,514

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	NEXT 100 CAMPAIGN - CAPACITY BUILDING INITIATIVE CREATED TO FACILITATE A FUNDAMENTAL CHANGE IN WEST MICHIGAN'S UNITED WAY FUNDRAISING MODEL.	100,000
HUMANE SOCIETY OF WEST MICHIGAN 3077 WILSON DRIVE NW GRAND RAPIDS, MI 49534	NONE	509(A)(1)	GENERAL OPERATING SUPPORT, IN HONOR OF MONICA, BO, FINLEY AND BEAR (THEIR DOG) STOVER.	500
INNER CITY CHRISTIAN FEDERATION 920 CHERRY ST SE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	SUPPORT FOR AFFORDABLE THE HOUSING DEVELOPMENT AND TESTED EDUCATIONAL PROGRAMMING TO EQUIP BENEFICIARIES FOR LONG-TERM SUCCESS. THE IMPLEMENTATION OF NATIONAL NEIGHBORWORKS SUCCESS MEASURES PLATFORM FOR IMPROVED PROGRAM DELIVERY AND EVALUATION.	25,000
Total ► 3a				5,707,514

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a <i>Paid during the year</i>				
INNER CITY CHRISTIAN FEDERATION 920 CHERRY ST SE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 49643	NONE	509(A)(1)	MUSIC BUILDING FUND	250
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 49643	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	56
Total ▶ 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 49643	NONE	509(A)(1)	DANCE BUILDING	5,000
INTERNATIONAL MOUNTAIN BICYCLING ASSOCIATION 1767 12TH STREET SUITE 209 HOOD RIVER, CO 97031	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	250
JEWISH FEDERATION OF GRAND RAPIDS 2727 MICHIGAN STREET NE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	ANNUAL CAMPAIGN	2,600
Total ▶ 3a				5,707,514

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a <i>Paid during the year</i>				
JEWISH FEDERATION OF GRAND RAPIDS 2727 MICHIGAN STREET NE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	ANNUAL CAMPAIGN SUPPORT	1,200
JOHN BALL ZOO1300 W FULTON ST GRAND RAPIDS, MI 49504	NONE	509(A)(1)	LEGENDS OF THE ZOO EVENT	2,500
JUNIOR ACHIEVEMENT OF THE MICHIGAN GREAT LAKES INC 741 KENMOOR AVE SE SUITE C GRAND RAPIDS, MI 49546	NONE	509(A)(1)	2019 BUSINESS HALL OF FAME	2,500
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUPITER ISLAND MEDICAL CLINIC INC 100 ESTRADA SQUARE HOBE SOUND, FL 334552400	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,000
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 490063295	NONE	509(A)(1)	ANNUAL FUND	3,000
KCONNECT1633 E BELTLINE AVE NE GRAND RAPIDS, MI 49525	NONE	509(A)(1)	PROGRAMMATIC SUPPORT TO ADVANCE THE COMMUNITY'S COLLECTIVE IMPACT AGENDA, LED BY KCONNECT, TO ENSURE ALL CHILDREN IN KENT COUNTY HAVE A CLEAR PATH TO ACHIEVE SELF-SUFFICIENCY AND ECONOMIC SECURITY.	100,000
Total ▶ 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
KCONNECT1633 E BELTLINE AVE NE GRAND RAPIDS, MI 49525	NONE	509(A)(1)	HOUSING NEEDS ASSESSMENT FOR GRAND RAPIDS AND KENT COUNTY	35,000
KENT SCHOOL SERVICES NETWORK 1633 EAST BELTLINE NE SUITE 205 GRAND RAPIDS, MI 49525	NONE	509(A)(1)	KENT SCHOOL SERVICES NETWORKNEXT CHAPTER	85,000
KIDS FOOD BASKET 1300 PLYMOUTH AVE NE GRAND RAPIDS, MI 49505	NONE	509(A)(1)	SUPPORT FOR THE SACK SUPPERS PROGRAM	2,000
Total ▶ 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
KIDS FOOD BASKET 1300 PLYMOUTH AVE NE GRAND RAPIDS, MI 49505	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	250
KIDS FOOD BASKET 1300 PLYMOUTH AVE NE GRAND RAPIDS, MI 49505	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,000
LAKE FOREST COLLEGE 555 NORTH SHERIDAN ROAD LAKE FOREST, IL 60045	NONE	509(A)(1)	BROWN HALL RENOVATIONS (SCIENCE FACILITY)	2,000
Total ▶ 3a				5,707,514

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Name and address (home or business)				
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LAKESHORE ETHNIC DIVERSITY ALLIANCE PO BOX 2945 HOLLAND, MI 49422	NONE	509(A)(1)	2019 SUMMIT ON RACE AND INCLUSION	1,000
LAND CONSERVANCY OF WEST MICHIGAN 400 ANN ST NW SUITE 102 GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000
LAND CONSERVANCY OF WEST MICHIGAN 401 ANN ST NW SUITE 102 GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,500
Total ▶ 3a				5,707,514

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LINCOLN PTA 1001 SOUTHEAST 12TH STREET GAINESVILLE, FL 32641	NONE	509(A)(1)	TEACHER APPRECIATION SUPPORT	400
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	SUPPORT FOR AN EMERGENCY RESPONSE PROGRAM	25,000
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	SPAY AND NEUTER PROGRAM	10,000
Total ▶ 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	2,000
LITTLE TRAVERSE CONSERVANCY INC 3264 POWELL ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000
LITTLE TRAVERSE SAILORSPO BOX 583 HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	SCHOLARSHIP FUND	2,000
Total ▶ 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
LOWCOUNTRY FOOD BANK 2864 AZALEA DR CHARLESTON, SC 29405	NONE	509(A)(1)	PETER A. STEKETEE MEMORIAL GIFT	100
MARY FREE BED HOSPITAL AND REHABILITATION HOSPITAL 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	EXPANSION OF PEDIATRIC PROGRAMS THAT PROVIDE EARLY IDENTIFICATION AND TREATMENT OF INFANTS AND CHILDREN WITH DEVELOPMENTAL DISABILITIES INCLUDING AUTISM, CEREBRAL PALSY AND CHRONIC PAIN.	200,000
MARY FREE BED HOSPITAL AND REHABILITATION HOSPITAL 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	HOLIDAY CELEBRATIONS FOR CHILDREN AND YOUTH HOSPITALIZED DURING THE 2019 HOLIDAY SEASON.	2,000
Total ► 3a				5,707,514

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARY FREE BED REHABILITATION HOSPITAL FOUNDATION 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	60
MARYLAND FOOD BANK BALTIMORE OFFICE 2200 HALETHORPE FARMS ROAD BALTIMORE, MD 21227	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	3,000
MAYO CLINIC200 FIRST STREET SW ROCHESTER, MN 55905	NONE	509(A)(1)	MAYO CLINIC ENDOWMENT	25,000
Total ▶ 3a				5,707,514

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Name and address (home or business)				
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MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVENUE PETOSKEY, MI 49770	NONE	509(A)(1)	HOLIDAY CELEBRATIONS FOR CHILDREN HOSPITALIZED DURING THE 2019 HOLIDAY SEASON	2,000
MENTAL HEALTH FOUNDATION OF WEST MICHIGAN 349 DIVISION AVE S GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	250
MICHIGAN ARCHITECTURAL FOUNDATION 4219 WOODWARD AVENUE SUITE 205 DETROIT, MI 48201	NONE	509(A)(1)	SCHOLARSHIP SUPPORT	1,000
Total ▶ 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
MICHIGAN FUTURE INCPO BOX 130416 ANN ARBOR, MI 48113	NONE	509(A)(1)	RAISING MICHIGANDERS LIVING STANDARDS II	50,000
MICHIGAN NONPROFIT ASSOCIATION 330 MARSHALL ST SUITE 200 LANSING, MI 48912	NONE	509(A)(1)	MICHIGAN NONPROFITS COUNT CAMPAIGN - A PUBLIC/PRIVATE PARTNERSHIP TO REACH THOSE WHO ARE TRADITIONALLY UNDERCOUNTED DURING THE CENSUS.	75,000
MICHIGAN RADIO 535 W WILLIAMS STREET ANN ARBOR, MI 48103	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500
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Name and address (home or business)				
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MICHIGAN WOMEN FORWARD 1155 BREWERY PARK BLVD SUITE 350 DETROIT, MI 48207	NONE	509(A)(1)	2019 WOMAN UP & CELEBRATE GRAND RAPIDS LUNCHEON	2,000
MICHIGAN WOMEN FORWARD 1155 BREWERY PARK BLVD SUITE 350 DETROIT, MI 48207	NONE	509(A)(1)	POWER OF 100 WOMEN PROGRAM	1,000
MICHIGAN WOMEN FORWARD 1155 BREWERY PARK BLVD SUITE 350 DETROIT, MI 48207	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000
Total ► 3a				5,707,514

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW SUITE 550 WASHINGTON, DC 20006	NONE	509(A)(1)	HONOR OF LEADERSHIP CAMPAIGN TO ACKNOWLEDGE AND CELEBRATE GINNY ESPOSITO'S TRANSITION FROM FOUNDING PRESIDENT TO SENIOR FELLOW AT THE NATIONAL CENTER FOR FAMILY PHILANTHROPY.	40,000
NAVY-MARINE CORPS RELIEF SOCIETY 875 N RANDOLPH STREET SUITE 225 ARLINGTON, VA 22203	NONE	509(A)(1)	GENERAL OPERATING SUPPORT FOR FAMILIES EXPERIENCING FINANCIAL DIFFICULTIES DUE TO DEPLOYMENTS, FAMILY EMERGENCIES, AND OTHER HARDSHIPS OF MILITARY LIFE.	30,000
NETWORKS NORTHWEST 812 S GARFIELD AVE SUITE7 TRAVERSE CITY, MI 49686	NONE	509(A)(1)	SUPPORT FOR THREE YEARS OF INCREASED CAPACITY SPECIFIC TO HOUSING EFFORTS IN EMMET COUNTY	75,000
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NETWORKS NORTHWEST 812 S GARFIELD AVE SUITE7 TRAVERSE CITY, MI 49686	NONE	509(A)(1)	THREE-YEAR SUPPORT OF NEW POSITION TO INCREASE CAPACITY AROUND HOUSING EFFORTS IN CHARLEVOIX COUNTY	75,000
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD STREET PETOSKEY, MI 49770	NONE	509(A)(1)	CAPACITY BUILDING SUPPORT TO ADVANCE AND STRENGTHEN THE NCMC FOUNDATION	5,000
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD STREET PETOSKEY, MI 49770	NONE	509(A)(1)	CAPACITY BUILDING TO SUPPORT FUNDRAISING EFFORTS FOR BUILDING TOMORROW TOGETHER CAPITAL CAMPAIGN	50,000
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NORTH TUCSON FIREFIGHTER COMMUNITY OUTREACH CORPORATION 12995 N ORACLE ROAD SUITE 141 TUCSON, AZ 85739	NONE	509(A)(1)	MEMBERSHIP SERVICES FUND.	5,000
NORTHWEST AVALANCHE CENTER 15600 NE 8TH ST SUITE B1-711 BELLEVUE, WA 98008	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500
ODC NETWORK4214 56TH STREET HOLLAND, MI 49423	NONE	509(A)(1)	CREATION OF THE CULTURAL HISTORY CENTER (CHC) AT THE OUTDOOR DISCOVERY CENTER IN HOLLAND, MI.	50,000
Total ▶ 3a				5,707,514

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a <i>Paid during the year</i>				
ODC NETWORK4214 56TH STREET HOLLAND, MI 49423	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000
OTTAWA COUNTY PARKS FOUNDATION PO BOX 314 WEST OLIVE, MI 49460	NONE	509(A)(1)	CONSTRUCTION OF THE GRAND RIVER EXPLORERS TRIAL, A 27-MILE MULTI-MODAL, NON-MOTORIZED PATHWAY WHERE USERS CAN BIKE, HIKE OR PADDLE.	100,000
PADDLE ANTRIM PO BOX 323 212 RIVER ST ELK RAPIDS, MI 49629	NONE	509(A)(1)	CHAIN OF LAKES WATER TRAIL	10,000
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PARALLEL 45 INCPO BOX 1829 TRAVERSE CITY, MI 49685	NONE	509(A)(1)	MICHIGAN'S NEXT CULTURAL ADVENTURE	20,000
PERE MARQUETTE WATERSHED COUNCIL INC PO BOX 212 BALDWIN, MI 49304	NONE	509(A)(1)	CASTING 4 CONSERVATION EVENT ON FRIDAY, JULY 12, 2019	500
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY STREET SUITE 203 PETOSKEY, MI 49770	NONE	509(A)(1)	WATERSHED EVALUATION: REINTRODUCING GRAYLING	10,000
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PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY STREET SUITE 203 PETOSKEY, MI 49770	NONE	509(A)(1)	SEED A PRE-DEVELOPMENT FUND DESIGNED TO REDUCE BARRIERS AND ENCOURAGE HOUSING DEVELOPMENT SPECIFIC TO EMMET COUNTY	30,000
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY STREET SUITE 203 PETOSKEY, MI 49770	NONE	509(A)(1)	EDWARD J. FREY, JR. CHARITABLE FUND	60,000
PLANNED PARENTHOOD OF MICHIGAN PO BOX 3673 ANN ARBOR, MI 48106	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000
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POP WARNER LITTLE SCHOLARS INC 6355 HUGHSTON ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,000
PRESIDENT FORD FIELD SERVICE COUNCIL 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	509(A)(1)	BUILDING CHARACTER CELEBRATION HONORING DAVID AND JUDY FREY WITH DISTINGUISHED CITIZEN AWARD	15,000
PRESIDENT FORD FIELD SERVICE COUNCIL 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	509(A)(1)	BUILDING CHARACTER CELEBRATION ON MAY 8, 2019	5,000
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PRESIDENT FORD FIELD SERVICE COUNCIL 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	509(A)(1)	FULFILLING THE DREAM-SCOUTREACH SUPPORT	250
PRESIDENT FORD FIELD SERVICE COUNCIL 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	1,230
READY FOR SCHOOL268 E 8TH STREET HOLLAND, MI 49423	NONE	509(A)(1)	REACH OUT AND READ WEST MI REGIONAL HEALTHCARE COLLABORATIVE, 2020 KENT COUNTY DEMONSTRATION PILOT	10,000
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RENDE PROGRESS CAPITAL 818 BUTTERWORTH STREET SW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	CASE (CAPITAL ACCESS THROUGH STRATEGIC CULTIVATION AND ENVIRONMENT)	5,000
RIVER NETWORKPO BOX 21387 BOULDER, CO 80308	NONE	509(A)(1)	RIVER RALLY 2019	1,000
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PO BOX 2101 PETOSKEY, MI 49770	NONE	509(A)(1)	SUPPORT FOR THE ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PETOSKEY HIGH SCHOOL VOCATIONAL SCHOLARSHIP PROGRAM.	7,000
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ROUNDUP RIVER RANCH PO BOX 8589 10 WEST BEAVER CREEK BLVD SUITE 250 AVON, CO 81620	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000
SAINT MARK'S EPISCOPAL CHURCH 134 N DIVISION GRAND RAPIDS, MI 49503	NONE	170(B)(1)(A)	SUNDAY MORNING BREAKFAST CAF	8,000
SAINT MARY'S FOUNDATION 200 JEFFERSON AVENUE SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	NEW MOTHER'S CELEBRATION AT CLINICA SANTA MARIA	2,000
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SCHREMS WEST MICHIGAN TROUT UNLIMITED PO BOX 230094 GRAND RAPIDS, MI 49523	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,500
SHENANDOAH VALLEY DISCOVERY MUSEUM 19 WEST CORK ST WINCHESTER, VA 22601	NONE	509(A)(1)	ANNUAL FUND	1,000
SLD READ2650 HORIZON DR SUITE 230 GRAND RAPIDS, MI 49546	NONE	509(A)(1)	CENTER FOR EXCELLENCE CAMPAIGN.	3,000
Total ▶ 3a				5,707,514

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SOS OUTREACHPO BOX 2020 AVON, CO 81620	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,500
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET NE MC004 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SPECTRUM HEALTHS BRAIN & SPINE TUMOR PROGRAM	1,000
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET NE MC004 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	HOLIDAY CELEBRATIONS FOR CHILDREN HOSPITALIZED DURING THE 2019 HOLIDAY SEASON.	4,000
Total ► 3a				5,707,514

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ST STEPHEN CATHOLIC CHURCH 723 ROSEWOOD STREET SE EAST GRAND RAPIDS, MI 49506	NONE	509(A)(1)	2019 CATHOLIC SERVICES APPEAL	50
ST STEPHEN CATHOLIC CHURCH 723 ROSEWOOD STREET SE EAST GRAND RAPIDS, MI 49506	NONE	509(A)(1)	RENEW + RESTORE + REJOICE CAMPAIGN	520
ST STEPHEN CATHOLIC SCHOOL 740 GLADSTONE SE EAST GRAND RAPIDS, MI 49506	NONE	170(B)(1)(A)	CAPACITY BUILDING EFFORTS FOR THE ARROWSMITH PROGRAM INCLUDING STRATEGIC PLANNING, FUND DEVELOPMENT AND PROGRAM EXPANSION.	10,000
Total ► 3a				5,707,514

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a <i>Paid during the year</i>				
THE BIG GIVE2460 28TH STREET SE GRAND RAPIDS, MI 49512	NONE	509(A)(1)	2019 SCHOOL SUPPLIES FOR TEACHER'S	50
THE BIG GIVE2460 28TH STREET SE GRAND RAPIDS, MI 49512	NONE	509(A)(1)	HOLIDAY FUNDRAISER	50
THE BOYS & GIRLS CLUBS OF THE OLYMPIC PENINSULA ADMINISTRATION OFFICES 400 WEST FIR STREET PO BOX 4167 SEQUIM, WA 98382	NONE	509(A)(1)	NEW CLUB CONSTRUCTION IN PORT ANGELES, WASHINGTON.	3,500
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THE CENTER FOR MICHIGAN INC 4100 NORTH DIXBORO ROAD ANN ARBOR, MI 48105	NONE	509(A)(1)	BRIDGE MAGAZINE	75
THE CENTER FOR MICHIGAN INC 4100 NORTH DIXBORO ROAD ANN ARBOR, MI 48105	NONE	509(A)(1)	THE BRIDGE MAGAZINE	5,000
THE CHILDRENS ADVOCACY CENTER OF KENT COUNTY 2855 MICHIGAN ST NE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	HEALING GARDEN	2,500
Total ▶ 3a				5,707,514

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a <i>Paid during the year</i>				
THE CHILDRENS ADVOCACY CENTER OF KENT COUNTY 2855 MICHIGAN ST NE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	HEALING GARDEN	2,500
THE CHURCH AT ROCKY PEAK 22601 SANTA SUSANA PASS ROAD CHATSWORTH, CA 91311	NONE	509(A)(1)	BUILDING FUND	150
THE CULVER EDUCATIONAL FOUNDATION 1300 ACADEMY ROAD CULVER, IN 465111291	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	3,000
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THE FIRST TEE OF NORTHERN MICHIGAN PO BOX 613 HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500
THE FUND FOR PARK AVENUE 445 PARK AVENUE 9TH FLOOR NEW YORK, NY 10022	NONE	509(A)(1)	HOLIDAY TREE LIGHTING AND PARK AVENUE PLANTING PROJECT	10,000
THE GERALD R FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	ANNUAL BOARD DINNER IN WASHINGTON DC ON JUNE 3, 2019	5,000
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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MANNA FOOD PROJECT 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	SUPPORT FOR THE FOOD RESCUE PROGRAM	2,000
THE MANNA FOOD PROJECT 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500
THE MANNA FOOD PROJECT 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING AND FOOD 4 KIDS BACKPACK PROGRAM SUPPORT	10,000
Total ► 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE	509(A)(1)	GRADUATE SCHOOL OF MANAGEMENT AND URBAN POLICY	1,000
THE REFUGEE EDUCATION CENTER 2130 ENTERPRISE ST SE KENTWOOD, MI 49508	NONE	509(A)(1)	LAUNCH OF TWO NEW CENTER-BASED EARLY CARE AND EDUCATION SITES IN GRAND RAPIDS AS A KEY UNDERPINNING TO THE SELF-SUFFICIENCY AND EMPLOYMENT SUCCESS OF REFUGEE FAMILIES LIVING IN WEST MICHIGAN.	35,000
THE REFUGEE EDUCATION CENTER 2130 ENTERPRISE ST SE KENTWOOD, MI 49508	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	51
Total ▶ 3a				5,707,514

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE RIGHT PLACE FOUNDATION 125 OTTAWA NW SUITE 450 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,500
THE SOCIETY OF THE FOUR ARTS 100 FOUR ARTS PLAZA PALM BEACH, FL 33480	NONE	509(A)(1)	ANNUAL GIVING FUND	2,500
THE UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 481091288	NONE	509(A)(1)	DEAN'S GENERAL FUND AT THE ROSS SCHOOL OF BUSINESS	4,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 481091288	NONE	509(A)(1)	SCHOLARSHIP PROGRAM AT THE ROSS SCHOOL OF BUSINESS	4,000
THE WOMEN'S BAKERY 1031 33RD STREET SUITE 243 DENVER, CO 80205	NONE	509(A)(1)	ANNUAL FUND	5,000
TRAVERSE AREA RECREATION AND TRANSPORTATION (TART) TRAILS INC PO BOX 252 TRAVERSE CITY, MI 496850252	NONE	509(A)(1)	TRAVERSE CITY-CHARLEVOIX TRAIL: GROUNDWORK FOR SUCCESS	10,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TROUT UNLIMITED 1777 N KENT STREET SUITE 100 ARLINGTON, VA 22209	NONE	509(A)(1)	SUPPORT FOR FINAL PHASE (III) OF THE ROGUE RIVER HOME RIVERS INITIATIVE "TO PROTECT, RECONNECT, RESTORE AND SUSTAIN EFFORTS IN THE WATERSHED," HOME TO AN IMPORTANT TROUT FISHERY IN LOWER MICHIGAN.	30,000
UNITED METHODIST COMMUNITY HOUSE 904 SHELDON AVE SE GRAND RAPIDS, MI 49507	NONE	509(A)(1)	CHILDCARE AND SUSTAINABILITY CAMPAIGN	30,000
UNITED WAY OF PALM BEACH COUNTY 477 S ROSEMARY AVE SUITE 230 WEST PALM BEACH, FL 33401	NONE	509(A)(1)	COMMUNITY CARE FUND	10,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF FLORIDA FOUNDATION INC 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	509(A)(1)	COLLEGE OF MEDICINE ANNUAL FUND	1,000
UNIVERSITY OF FLORIDA FOUNDATION INC 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	509(A)(1)	SUMMER JUNIOR VOLUNTEER PROGRAM AT THE MCGUIRE CENTER FOR LEPIDOPTERA AND BIODIVERSITY AT THE FLORIDA MUSEUM OF NATURAL HISTORY	5,000
UNIVERSITY OF FLORIDA FOUNDATION INC 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	509(A)(1)	UNIVERSITY OF FLORIDA HEALTH CANCER CENTER ANNUAL FUND	1,000
Total			▶ 3a	5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF FLORIDA FOUNDATION INC 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	509(A)(1)	CHILDREN'S MIRACLE NETWORK DANCE MARATHON AT UF HEALTH	250
UNIVERSITY OF FLORIDA FOUNDATION INC 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	509(A)(1)	DANCE MARATHON	268
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	509(A)(1)	CAROL L. FOLT FUND FOR THE ARTS	5,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	509(A)(1)	CAROLINA PERFORMING ARTS STUDENT TICKET ANGEL FUND	25,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	509(A)(1)	SIGNATURE INITIATIVES AS PART OF THE CAROLINA CAMPAIGN	5,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	509(A)(1)	MINOR IN ENTREPRENEURSHIP FUND	4,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVENUE SUITE 410 EUGENE, OR 974032253	NONE	509(A)(1)	FUNDING SUPPORT FOR THE ARCHITECTURE PROGRAM AT THE UNIVERSITY OF OREGON SCHOOL OF ARCHITECTURE & ENVIRONMENT	5,000
UNIVERSITY OF VERMONT FOUNDATION 411 MAIN STREET BURLINGTON, VT 05401	NONE	509(A)(1)	COLLEGE OF AGRICULTURE AND LIFE SCIENCES NUTRITION AND FOOD SCIENCES PROGRAM	2,000
UPWARDLY GLOBAL 582 MARKET STREET SUITE 1207 SAN FRANCISCO, CA 94104	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	3,000
Total ▶ 3a				5,707,514

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPWARDLY GLOBAL 582 MARKET STREET SUITE 1207 SAN FRANCISCO, CA 94104	NONE	509(A)(1)	REFUGEE AND IMMIGRANT PROGRAM SUPPORT	1,375
UPWARDLY GLOBAL 582 MARKET STREET SUITE 1207 SAN FRANCISCO, CA 94104	NONE	509(A)(1)	REFUGEE AND IMMIGRANT PROGRAM SUPPORT	350
URBAN ARTS COLLECTIVE 71 GARFIELD SUITE 140A DETROIT, MI 48201	NONE	501(C)(3)	SUPPORT FOR THE HIP HOP ARCHITECTURE CAMP	500
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN INSTITUTE FOR CONTEMPORARY ARTS OF KENDALL COLLEGE OF ART AND DESIGN 17 PEARL ST NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SPONSORSHIP PROPOSAL PACKAGE FOR UICAS FEBRUARY 2020 EXHIBITION A BEAUTIFUL STRUGGLE	15,000
WALKING MOUNTAINS SCIENCE CENTER 318 WALKING MOUNTAINS LANE PO BOX 9469 AVON, CO 81620	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,000
WEST MICHIGAN AVIATION ACADEMY 5363 44TH STREET SE GRAND RAPIDS, MI 49512	NONE	170(B)(1)(A)	WEST MICHIGAN AVIATION ACADEMY FLIGHT PLAN CAMPAIGN	50,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST MICHIGAN AVIATION ACADEMY 5363 44TH STREET SE GRAND RAPIDS, MI 49512	NONE	170(B)(1)(A)	2019 LEADERS OF TOMORROW GALA	2,500
WEST MICHIGAN AVIATION ACADEMY 5363 44TH STREET SE GRAND RAPIDS, MI 49512	NONE	170(B)(1)(A)	FLIGHT PLAN CAMPAIGN	25,000
WEST MICHIGAN CHAPTER OF ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 6302 GRAND RAPIDS, MI 495166302	NONE	509(A)(1)	2019 NATIONAL PHILANTHROPY DAY	1,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WEST MICHIGAN SYMPHONY 360 W WESTERN AVE 200 MUSKEGON, MI 49440	NONE	509(A)(1)	LINK UP PROGRAM 2018-19	6,300
WOMEN'S AUDIO MISSION 542-544 NATOMA STREET C-1 SAN FRANCISCO, CA 94103	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	50,000
WOMEN'S RESOURCE CENTER 678 FRONT AVENUE NW STE 180 GRAND RAPIDS, MI 49504	NONE	509(A)(1)	MOVING WOMEN'S RESOURCE CENTER FORWARD	9,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF GREATER GRAND RAPIDS 475 LAKE MICHIGAN DRIVE NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	SAFETY AROUND WATER FOR GRAND RAPIDS YOUTH	9,100
YMCA OF GREATER GRAND RAPIDS 475 LAKE MICHIGAN DRIVE NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	ANNUAL CAMPAIGN SUPPORT	625
YOUTHPOWER365PO BOX 6550 AVON, CO 81620	NONE	509(A)(1)	FOR THE PWR HRS PROGRAM	1,000
Total ▶ 3a				5,707,514

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA WEST CENTRAL MICHIGAN 25 SHELDON AVENUE SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT.	500
YWCA WEST CENTRAL MICHIGAN 25 SHELDON AVENUE SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	YWCA MEN'S BREAKFAST	5,000
Total ▶ 3a				5,707,514

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a COMMONFUND PRIVATE EQUITY IV K-1	900000	-678			
b COMMONFUND PRIVATE EQUITY VI K-1	900000	24,512			
c COMMONFUND VENTURE PARTNERS V K-1	900000	41			
d QUELLOS/BLACKROCK	900000	15,765			
e WILLOWRIDGE/AMBERBROOK V	900000	192			
f WILLOWRIDGE/AMBERBROOK VI	900000	2,557			
g MREP VII	900000	201			
h WILLOWRIDGE/AMBERBROOK VII	900000	1,375			
i SIGULER GUFF	900000	-3			
j HARVEST MLP	900000	-47			
k RIDGEWOOD	900000	-1,995			

TY 2019 Accounting Fees Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLANTE & MORAN, PLLC	33,992	4,098	0	28,894

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

TY 2019 Depreciation Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

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
FURNITURE AND FIXTURES		12,301	12,301	SL	0 %	0	0	0	
OFFICE EQUIPMENT		190,654	169,331	SL	0 %	7,107	0	7,107	
LEASEHOLD IMPROVEMENTS		352,582	280,154	SL	0 %	35,019	0	35,019	

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMMONFUND PRIVATE EQUITY PARTNERS IV		PURCHASED				2		0	-2	
COMMONFUND PRIVATE EQUITY PARTNERS VI		PURCHASED			5,955			0	5,955	
QUELLOS/BLACKROCK		PURCHASED				8,617		0	-8,617	
WILLOWRIDGE/AMBERBROOK V		PURCHASED				392		0	-392	
SIGULER GUFF		PURCHASED				2		0	-2	
WILLOWRIDGE/AMBERBROOK VI		PURCHASED			522			0	522	
WILLOWRIDGE/AMBERBROOK VII		PURCHASED			4,493			0	4,493	
HARVEST MLP INCOME FUND		PURCHASED			81			0	81	
RIDGEWOOD WATER & STRATEGIC INFRASTRUCTURE FUND		PURCHASED				25		0	-25	

TY 2019 General Explanation Attachment**Name:** FREY FOUNDATION**EIN:** 23-7094777**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF, PART VIII, NUMBER 1 AND 2	THE OFFICERS, DIRECTORS, KEY EMPLOYEES, AND HIGHEST PAID EMPLOYEES ALL RECEIVE A NOMINAL AMOUNT FOR EXPENSE ACCOUNT REIMBURSEMENT AND OTHER ALLOWANCES.

TY 2019 Investments Corporate Stock Schedule

Name: FREY FOUNDATION
 EIN: 23-7094777

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8X8 INC 6,600 SHARES	120,780	120,780
ACCELERON PHARMA INC 2,340 SHARES	124,067	124,067
ALNYLAM PHARMACEUTICALS INC 980 SHARES	112,867	112,867
APOLLO GLOBAL MANAGEMENT INC 2,090 SHARES	99,714	99,714
BIO RAD LABORATORIES INC CL A 675 SHARES	249,770	249,770
BLACK KNIGHT INC 2,680 SHARES	172,806	172,806
BLUEPRINT MEDICINES CORP 1,460 SHARES	116,961	116,961
BRIXMOR PPTY GROUP INC 8,030 SHARES	173,528	173,528
BURLINGTON STORES INC 620 SHARES	141,379	141,379
CARTER'S INC 1,360 SHARES	148,702	148,702
CATALENT INC 2,180 SHARES	122,734	122,734
CERIDIAN HCM HLDG INC 2,140 SHARES	145,263	145,263
CHARLES RIVER LABORATORIES 890 SHARES	135,956	135,956
COSTAR GROUP INC 166 SHARES	99,318	99,318
CYRUSONE INC 1,440 SHARES	94,219	94,219
DEXCOM INC 1,000 SHARES	218,740	218,740
DIAMONDBACK ENERGY INC 1,440 SHARES	133,718	133,718
EAST WEST BANCORP INC 1,940 SHARES	94,478	94,478
ELDORADO RESORTS INC 2,770 SHARES	165,203	165,203
ESSENT GROUP LTD 2,900 SHARES	150,771	150,771
EXPEDIA INC DEL 1,290 SHARES	139,501	139,501
FAIR ISSAC CORP 420 SHARES	157,366	157,366
FIVE BELOW INC 1,360 SHARES	173,890	173,890
FLOWSERVE CORP 2,730 SHARE	135,872	135,872
FMC CORP 940 SHARES	93,831	93,831
FORTINET INC 1,730 SHARES	184,695	184,695
GALLAGHER ARTHUR J & CO 2,080 SHARES	198,078	198,078
GRACE WR & CO 1,790 SHARES	125,032	125,032
GUIDEWIRE SOFTWARE INC 1,260 SHARES	138,310	138,310
HAEMONETICS CORP MASS 1,310 SHARES	150,519	150,519

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUBSPOT INC 1,230 SHARES	194,955	194,955
JB HUNT TRANSPORTATION SERVICES 1,455 SHARES	169,915	169,915
KB HOME 2,300 SHARES	78,821	78,821
KEYCORP 4,620 SHARES	93,509	93,509
LINCOLN ELECTRIC HLDGS 1,460 SHARES	141,226	141,226
LPL FINL HLDGS INC 1,600 SHARES	147,600	147,600
LUMENTUM HLDGS INC 1,960 SHARES	155,428	155,428
MADISON SQUARE GARDEN CO A 439 SHARES	129,149	129,149
MERITOR INC 5,200 SHARES	136,188	136,188
METTLER-TOLEDO INTL INC 179 SHARES	141,997	141,997
MKS INSTRUMENTS INC 840 SHARES	92,408	92,408
NCR CORP 2,770 SHARES	97,393	97,393
NEXSTAR BROADCASTING GROUP INC 1,020 SHARES	119,595	119,595
OLD DOMINION FGHT LINES INC 450 SHARES	85,401	85,401
ON SEMICONDUCTOR CORP 7,020 SHARES	171,148	171,148
ORION ENGINEERED CARBONS SA 5,040 SHARES	97,272	97,272
PAPA JOHNS INTL INC 1,870 SHARES	118,091	118,091
PBF ENERGY INC 3,850 SHARES	120,774	120,774
PERFORMANCE FOOD GROUP CO 2,670 SHARES	137,452	137,452
QUEST DIAGNOSTICS INC 1,780 SHARES	190,086	190,086
REALPAGE INC 2,850 SHARES	153,188	153,188
REATA PHARMACEUTICALS INC 240 SHARES	49,063	49,063
REPLIGEN CORP 500 SHARES	46,250	46,250
ROCKET PHARMACEUTICALS INC 3,130 SHARES	71,239	71,239
SAGE THERAPEUTICS INC 970 SHARES	70,024	70,024
SAREPTA THERAPEUTICS INC 1,280 SHARES	165,171	165,171
SPLUNK INC 1,125 SHARES	168,491	168,491
STERIS PUBLIC COMPANY LIMITED PLC 810 SHARES	123,460	123,460
TELEDYNE TECHNOLOGIES INC 660 SHARES	228,716	228,716
TOPBUILD CORP 1,530	157,712	157,712

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRANSUNION 1,520 SHARES	130,127	130,127
TREX COMPANY INC 1,920 SHARES	172,570	172,570
TWILIO INC 810 SHARES	79,607	79,607
WEX INC 600 SHARES	125,676	125,676
WNS HLDGS LTD SPONSORED ADR 2,070 SHARES	136,931	136,931
WOODWARD INC 1,220 SHARES	144,497	144,497
WORLD WRESTLING FEDN ENTMT CL A 900 SHARES	58,383	58,383
WPX ENERGY INC 5,710 SHARES	78,455	78,455

TY 2019 Investments - Other Schedule

Name: FREY FOUNDATION
EIN: 23-7094777

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUNDS - EURO PACIFIC	FMV	5,753,874	5,753,874
ARTISAN INTERNATIONAL	FMV	5,454,849	5,454,849
BLACKROCK/QUELLOS REAL ASSETS II	FMV	634,754	634,754
BOSTON PARTNERS LONG/SHORT FUND	FMV	3,978,909	3,978,909
COMMONFUND - PRIVATE EQUITY PARTNERS IV	FMV	53,807	53,807
COMMONFUND - PRIVATE EQUITY PARTNERS VI	FMV	595,158	595,158
COMMONFUND - VENTURE CAPITAL PARTNERS V	FMV	168,757	168,757
COMMONFUND - VENTURE CAPITAL PARTNERS VII	FMV	740,340	740,340
DFA INTERNATIONAL EMERGING MARKETS VALUE	FMV	11,781,322	11,781,322
DFA INTERNATIONAL SMALL CAP VALUE	FMV	9,515,439	9,515,439
DFA INTERNATIONAL VALUE	FMV	6,891,752	6,891,752
DFA US SMALL CAP VALUE FUND	FMV	8,073,009	8,073,009
DODGE & COX INCOME FUND	FMV	5,472,995	5,472,995
DOUBLELINE TOTAL RETURN BOND	FMV	5,310,028	5,310,028
FRANKLIN TEMPLETON GLOBAL BOND FUND	FMV	3,803,041	3,803,041
HARVEST MLP INCOME FUND II	FMV	3,242,935	3,242,935
ISHARES RUSSELL 1000 GROWTH	FMV	6,115,683	6,115,683
JC FLOWERS - JCF III	FMV	957,570	957,570
METROPOLITAN/MREP VII	FMV	150,973	150,973
PIMCO - ALL ASSET FUND	FMV	9,136,035	9,136,035
PIMCO - REAL RETURN FUND	FMV	4,169,334	4,169,334
POWERSHARES DB COMMODITY INDEX TRACKING FUND	FMV	2,646,009	2,646,009
SCHWAB FUNDAMENTAL US LARGE INDEX	FMV	5,827,315	5,827,315
SIGULER GUFF/DISTRESSED OPP FUND III	FMV	487,798	487,798
VANGUARD INSTITUTIONAL INDEX FUND	FMV	9,864,706	9,864,706
VANGUARD MID-CAP INDEX FUND	FMV	4,714,775	4,714,775
WESTERN ASSET US CORE BOND	FMV	5,679,032	5,679,032
WILLOWRIDGE/AMBERBROOK V	FMV	290,543	290,543
WILLOWRIDGE/AMBERBROOK VI	FMV	1,110,152	1,110,152
WILLOWRIDGE/AMBERBROOK VII	FMV	2,494,425	2,494,425

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GATEWAY FUND	FMV	4,115,130	4,115,130
AVANZ EM PARTNERSHIP FEEDER II	FMV	1,471,527	1,471,527
WILLOWRIDGE/AMBERBROOK VIII	FMV	60,000	60,000
RIDGEWOOD INFRASTRUCTURE	FMV	307,849	307,849
DFA GLOBAL REAL ESTATE	FMV	4,510,145	4,510,145

**TY 2019 Land, Etc.
Schedule****Name:** FREY FOUNDATION**EIN:** 23-7094777

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	12,301	12,301	0	
OFFICE EQUIPMENT	190,654	176,438	14,216	
LEASEHOLD IMPROVEMENTS	352,582	315,173	37,409	

TY 2019 Legal Fees Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CLARK HILL, PLC	6,183	737	0	5,447
WARNER NORCROSS & JUDD, LLP	1,841	276	0	1,565
AMDG ARCHITECTS, INC.	810	122	0	688
JAFFE RAITT HEUER & WEISS	6,858	1,029	0	5,828
MILLER JOHNSON SNELL	4,303	646	0	3,658

TY 2019 Other Assets Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDEND INCOME	61,474	11,927	11,927
ART WORK	1,166,678	1,166,678	1,166,678
OTHER PREPAIDS	111,499	67,486	67,486
PREPAID INSURANCE	21,071	18,453	18,453

TY 2019 Other Decreases Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Description	Amount
NET IMPACT OF K-1 ITEMS NOT REFLECTED IN FINANCIALS; INCLUDED IN C/Y 990-PF	1,517,512

TY 2019 Other Expenses Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER/TECHNOLOGY SUPPORT	32,813	0	0	32,813
COMPUTER SYSTEMS & SUPPORT	38,606	1,192	0	37,414
DUES	4,712	1,533	0	3,179
EQUIPMENT LEASE	4,223	633	0	3,590
FOUNDATION INITIATED AND ADMINISTERED PROGRAMS	157,025	0	0	157,025
INSURANCE	13,434	2,015	0	11,419
OFFICE EQUIPMENT AND FURNITURE	5,254	788	0	4,466
OFFICE SUPPLIES	7,011	1,051	0	5,960
OFFICE/EQUIPMENT MAINTENANCE	8,733	1,310	0	7,423
PARKING	10,694	698	0	9,996

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	1,997	300	0	1,697
TELEPHONE	15,672	2,351	0	13,321
UTILITIES	3,886	583	0	3,303
OTHER MISCELLANEOUS EXPENSE	3,452	518	0	2,934
AMORTIZATION	35,019	5,253		0

TY 2019 Other Income Schedule

Name: FREY FOUNDATION

EIN: 23-7094777

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	16,830	16,830	
COMMUNFUND VENTURE PARTNERS V	2,417	2,417	
COMMONFUND PRIVATE EQUITY IV	10	10	
COMMONFUND PRIVATE EQUITY VI	873	873	
COMMONFUND VENTURE PARTNERS VII	3,815	3,815	
QUELLOS/BLACKROCK	11,743	11,743	
WILLOWRIDGE/AMBERBROOK V	6,555	6,555	
SIGULER GUFF	9,472	9,472	
WILLOWRIDGE/AMBERBROOK VI	27,975	27,975	
METROPOLITAN - MREP VII	-263	-263	
WILLOWRIDGE/AMBERBROOK VII	47,178	47,178	
HARVEST MLP	442,966	442,966	
WILLOWRIDGE/AMBERBROOK VIII	2	2	
RIDGWOOD	0	0	
COMMONFUND PRIVATE EQUITY IV K-1	-678		0
COMMONFUND PRIVATE EQUITY VI K-1	24,512		0
COMMONFUND VENTURE PARTNERS V K-1	41		0
QUELLOS/BLACKROCK	15,765		0
WILLOWRIDGE/AMBERBROOK V	192		0
WILLOWRIDGE/AMBERBROOK VI	2,557		0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MREP VII	201		0
WILLOWRIDGE/AMBERBROOK VII	1,375		0
SIGULER GUFF	-3		0
HARVEST MLP	-47		0
RIDGEWOOD	-1,995		0

TY 2019 Other Increases Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777

Description	Amount
NET IMPACT OF K-1 ITEMS REFLECTED IN FINANCIALS; INCLUDED IN P/Y 990-PF	978,006
UNREALIZED GAINS ON INVESTMENTS	14,802,533

TY 2019 Other Professional Fees Schedule

Name: FREY FOUNDATION
EIN: 23-7094777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BENEFIT CONSULTANT - FLEX ADMINISTRATORS	1,147	172	0	975
CONSULTANT - FAMILY CIRCLE ADVISORS	9,101	1,365	0	7,736
CONSULTANT - KDN PHILANTHROPY CONSULTANTS	8,412	1,262	0	7,151
CONSULTANT - OPEN SYSTEMS TECHNOLOGIES DE, LLC	3,500	525	0	2,975
CONSULTANT - REHMANN TECHNOLOGIES	34,196	5,129	0	29,066
CUSTODIAL SERVICES - COMERICA	27,194	27,194	0	0
HUMAN RESOURCES - BETH ZEMSKY	640	96	0	544
HUMAN RESOURCES - HR COLLABORATIVE	13,300	1,995	0	11,305
HUMAN RESOURCES - PONDERA	3,710	556	0	3,153
HUMAN RESOURCES - THE CRONER COMPANY	850	128	0	722
HUMAN RESOURCES - VERTICAL MEDIA SOLUTIONS	3,500	525	0	2,975
HUMAN RESOURCES- URBAN CURRY	1,500	225	0	1,275
INDEPENDENT FINANCIAL - DOUG KLEIN	9,000	9,000	0	0
INDEPENDENT FINANCIAL - GARY JOHNSON	6,000	6,000	0	0
INDEPENDENT FINANCIAL - KATHLEEN VOGELSANG	6,000	6,000	0	0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDEPENDENT FINANCIAL - TOM LOUPEE	3,846	3,846	0	0
INVESTMENT CONSULTANT - FUND EVALUATION GROUP	119,099	119,099	0	0
INVESTMENT CONSULTANT - KIDDERBROOK GROUP	15,978	15,978	0	0
INVESTMENT MGR. - BLACKROCK/QUELLOS	26,923	26,923	0	0
INVESTMENT MGR. - COMMONFUND	29,910	28,206	0	0
INVESTMENT MGR. - HARVEST MLP	284,718	284,718	0	0
INVESTMENT MGR. - METROPOLITIAN	4,745	4,745	0	0
INVESTMENT MGR. - RIDGEWOOD	14,991	13,778	0	0
INVESTMENT MGR. - SIGULER GUFF	10,120	10,117	0	0
INVESTMENT MGR. - WESTFIELD	85,800	85,800	0	0
INVESTMENT MGR. - WILLOWRIDGE	153,189	143,301	0	0
PAYROLL PROCESSING - FLEX CHECKS	2,541	381	0	2,160
PROGRAM - BE HEARD PRODUCTIONS	1,195	0	0	1,195
PROGRAM - BRIAN KELLY	4,680	0	0	4,680
PROGRAM - CALEB BRENNAN	400	0	0	400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM - CQL INC.	1,444	0	0	1,444
PROGRAM - TIBERIOUS IMAGES	800	0	0	800
PROGRAM- BAUS CREATIVE LLC	3,150	0	0	3,150
PROGRAM - OTHER	843	0	0	843
PROGRAM- SAINT PR LLC	4,180	0	0	4,180
PROGRAM- SIDECAR STUDIOS	5,000	0	0	5,000

TY 2019 Taxes Schedule**Name:** FREY FOUNDATION**EIN:** 23-7094777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	70,149	0	0	0
TAXES PAID ON FOREIGN INVESTMENT INCOME	8,798	8,186	0	0