

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

Name of foundation THE GERBER FOUNDATION		A Employer identification number 38-6068090	
Number and street (or P.O. box number if mail is not delivered to street address) 4747 WEST 48TH STREET SUITE 153		Room/suite	B Telephone number (see instructions) (231) 924-3175
City or town, state or province, country, and ZIP or foreign postal code FREMONT, MI 49412		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 75,293,683	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	14,066	14,066		
	4 Dividends and interest from securities . . . . .	128,348	128,348		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	2,791,077			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		2,791,077		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	360,476	359,661		
	12 Total. Add lines 1 through 11 . . . . .	3,293,967	3,293,152		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages . . . . .	101,806	4,072		97,734
	15 Pension plans, employee benefits . . . . .	26,285	869		25,416
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	40,622	1,219		39,403
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	70,120			
	19 Depreciation (attach schedule) and depletion . . . . .	743			
	20 Occupancy . . . . .	24,570			24,570
	21 Travel, conferences, and meetings . . . . .	21,959			21,959
	22 Printing and publications . . . . .	1,557			1,557
	23 Other expenses (attach schedule) . . . . .	297,841	236,373		47,889
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	585,503	242,533		258,528
	25 Contributions, gifts, grants paid . . . . .	3,800,113			3,800,113
	26 Total expenses and disbursements. Add lines 24 and 25	4,385,616	242,533		4,058,641
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,091,649			
	b Net investment income (if negative, enter -0-)		3,050,619		
c Adjusted net income (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	40,612	277,227	277,227
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	84,814,098	83,498,813	75,002,173
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 20,956 Less: accumulated depreciation (attach schedule) ▶ 20,252	1,089	704	704
<b>15</b> Other assets (describe ▶ _____)	27,157	13,579	13,579	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	84,882,956	83,790,323	75,293,683	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	3,913	2,929	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	3,913	2,929	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	84,879,043	83,787,394	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	84,879,043	83,787,394	
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	84,882,956	83,790,323		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	84,879,043
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,091,649
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	83,787,394
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	83,787,394

**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.)
<b>1 a</b> GF ALTERNATIVES		P		
<b>b</b> FIXED		P		
<b>c</b> EQUITY		P		
<b>d</b> PARTNERSHIP K-1'S		P		
<b>e</b> PARTNERSHIP K-1'S		P		

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 20,577,181		19,736,232	840,949
<b>b</b> 3,150,055		3,146,442	3,613
<b>c</b> 29,267,874		28,492,145	775,729
<b>d</b>		96,366	-96,366
<b>e</b> 1,267,152			1,267,152

  

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	
<b>a</b>			840,949
<b>b</b>			3,613
<b>c</b>			775,729
<b>d</b>			-96,366
<b>e</b>			1,267,152

  

<b>2</b> 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 }	<b>2</b>	2,791,077
<b>3</b> 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		<b>3</b>	

**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	3,337,244	74,453,205	0.044823
2017	2,958,415	72,782,455	0.040647
2016	3,945,205	68,332,309	0.057736
2015	3,702,012	72,381,157	0.051146
2014	3,534,802	75,781,214	0.046645

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.240997
<b>3</b> 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	<b>3</b>	0.048199
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	72,765,258
<b>5</b> Multiply line 4 by line 3	<b>5</b>	3,507,213
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	30,506
<b>7</b> Add lines 5 and 6	<b>7</b>	3,537,719
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	4,058,641

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	30,506
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	30,506
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	30,506
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	110,519
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	110,519
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	80,013
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 30,000 <b>Refunded</b> <b>▶</b>	<b>11</b>	50,013

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> MI _____		
<b>b</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	
<b>9</b> 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
<b>10</b> 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)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.GERBERFOUNDATION.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>CATHY OBITS</u> Telephone no. ► <u>(231) 924-3175</u>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>	
<b>c</b>	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"/>	<b>1c</b>	
<b>2</b>	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)):		
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>		
	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>
	<i>If "Yes" to 6b, file Form 8870.</i>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CATHY OBITS	PROGRAM MANA	93,143	18,289	
4747 WEST 48TH STREET	40.00			
SUITE 153				
FREMONT, MI 49412				
<b>Total</b> number of other employees paid over \$50,000. . . . .				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		

**Part IX-A Summary of Direct Charitable Activities**

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

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	73,628,764
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	244,594
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	73,873,358
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	73,873,358
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,108,100
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	72,765,258
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	3,638,263

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	3,638,263
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	30,506
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	30,506
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	3,607,757
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	3,607,757
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	3,607,757

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	4,058,641
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	4,058,641
<b>5</b>	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. . . . .	<b>5</b>	30,506
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	4,028,135

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				3,607,757
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . . 46,867				
<b>c</b> From 2016. . . . . 616,244				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	663,111			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 4,058,641				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				3,607,757
<b>e</b> Remaining amount distributed out of corpus	450,884			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,113,995			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,113,995			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . . 46,867				
<b>b</b> Excess from 2016. . . . . 616,244				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . . 450,884				

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

CATHY OBITS  
4747 WEST 48TH STREET  
FREMONT, MI 49412  
(231) 924-3175

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

GRANT APPLICATION FORM

**c** Any submission deadlines:

FEBRUARY 15 AND AUGUST 15

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

THE FOUNDATION FOCUSES IN THE AREA OF INFANTS, CHILDREN, NUTRITION, AND HEALTH

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a</b> <i>Paid during the year</i> SEE ATTACHED SEE ATTACHED FREMONT, MI 49412			SEE ATTACHED	3,800,113
<b>Total</b> . . . . .			<div>▶ <b>3a</b></div>	3,800,113
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<div>▶ <b>3b</b></div>	

Enter gross amounts unless otherwise indicated.

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	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	14,066	
<b>4</b> Dividends and interest from securities. . . . .			14	128,348	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .	900099	815			359,661
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	2,791,077	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		815		2,933,491	359,661
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		<b>3,293,967</b>

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

[illegible]

## Part XVII

	Yes	No
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<b>1a(1)</b>	<b>No</b>
--------------	-----------

1a(2)	No
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

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

value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p><b>Sign Here</b></p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-10-15</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**

<b>Paid Preparer Use Only</b>	DANIEL R SLATE	2020-10-15	
	Firm's name ► H&S COMPANIES PC		Firm's EIN ► 38-2563599
	Firm's address ► PO BOX 9 FREMONT, MI 49412		Phone no. (231) 924-6890

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BARBARA IVENS	PRESIDENT 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
FERNANDO FLORES-NEW	V. PRESIDENT 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
TRACY A BAKER	SECRETARY 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
STAN M VANDERROEST	TREASURER 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
STEVEN POOLE	DIRECTOR 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
WILLIAM BUSH MD	DIRECTOR 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
RANDALL DYK MD	DIRECTOR 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
MICHAEL G EBERT	DIRECTOR 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
NANCY NEVIN-FOLINO	DIRECTOR 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
JANE M JEANNERO	DIRECTOR 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
DAVID C JOSLIN	DIRECTOR 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
RAYMOND HUTCHINSON MD	DIRECTOR 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
ROBERT SCHUMACHER MD	DIRECTOR 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				
RANDY PUFF	DIRECTOR 1.00	0	0	0
4747 WEST 48TH STREET SUITE 153 FREMONT, MI 49412				

**TY 2019 Accounting Fees Schedule****Name:** THE GERBER FOUNDATION**EIN:** 38-6068090

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
H&S COMPANIES, PC	24,322	730		23,592
BEENE GARTER LLP	16,300	489		15,811

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

**TY 2019 Amortization Schedule**

**Name:** THE GERBER FOUNDATION

**EIN:** 38-6068090

**Amortization Schedule**

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
SOFTWARE	2015-03-31	67,892	40,735	5.0000	13,579			54,314



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

## TY 2019 Depreciation Schedule

**Name:** THE GERBER FOUNDATION

**EIN:** 38-6068090

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE (TABLE/FILE CABINETS)	1999-08-10	949	949	S/L	7.0000				
CUSTER OFFICE FURNITURE	1999-11-22	6,100	6,100	S/L	7.0000				
CUSTER OFFICE FURNITURE	2000-05-26	6,583	6,583	S/L	7.0000				
2 ARMLESS UPHOLSTERED CHAIRS	2001-10-15	736	736	S/L	7.0000				
SHELVING UNITS	2002-08-08	629	629	S/L	15.0000				
SCANNER	2010-01-31	982	982	S/L	5.0000				
TABLE	2012-02-21	873	597	S/L	7.0000	87			
FAX/SCANNER/PRINTER	2012-11-27	261	159	S/L	5.0000	26			
VARIDESKS	2014-11-24	788	460	S/L	7.0000	112			
TOSHIBA LAPTOP	2014-05-31	808	740	S/L	5.0000	68			
2 COMPUTERS	2015-06-23	2,247	1,573	S/L	5.0000	450			

## TY 2019 Investments Corporate Stock Schedule

**Name:** THE GERBER FOUNDATION

**EIN:** 38-6068090

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STREET INVESTMENTS	59,156,581	44,980,718
STATE STREET HEDGE FUNDS	24,342,232	30,021,455

# **TY 2019 Land, Etc. Schedule**

**Name:** THE GERBER FOUNDATION

**EIN:** 38-6068090

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & EQUIPMENT	20,956	20,252	704	704

## TY 2019 Other Assets Schedule

**Name:** THE GERBER FOUNDATION

**EIN:** 38-6068090

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SOFTWARE	67,892	67,892	67,892
AMORIZATION	-40,735	-54,313	-54,313

**TY 2019 Other Expenses Schedule****Name:** THE GERBER FOUNDATION**EIN:** 38-6068090**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER INVESTMENT FEES				
SPA MANAGEMENT FEES	236,373	236,373		
INSURANCE	10,660			10,660
CONTRACTED SERVICES	6,950			6,950
MISCELLANEOUS	698			698
MEALS	2,143			2,143
DUES & SUBSCRIPTIONS	17,629			17,629
SOFTWARE MAINTENANCE	5,348			5,348
SUPPLIES	3,271			3,271

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	1,190			1,190

**TY 2019 Other Income Schedule****Name:** THE GERBER FOUNDATION**EIN:** 38-6068090**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INC. FROM PARTNERSHIP INVEST.	328,130	328,130	
OTHER-ALTERNATIVES	24,547	24,547	
OTHER INCOME	6,984	6,984	
UNRELATED BUSINESS INCOME	815		

**TY 2019 Taxes Schedule****Name:** THE GERBER FOUNDATION**EIN:** 38-6068090

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAXES	70,120			



990PF  
Part IV

FORM 990-PF (2017)  
**The Gerber Foundation**  
Federal I.D. # 38-6068090  
Schedule of Capital Gains  
For the Year Ended December 31, 2019

	Alternatives	Fixed	Equity	Totals
January	\$ 28,951	\$ (1,836)	\$ 751	\$ 27,866
February	152,784	-	831	153,615
March	21,234	2,021	766	24,022
April	73,567	-	866	74,432
May	30,162	-	29,500	59,662
June	106,528	-	160,596	267,124
July	82,134	-	1,654	83,788
August	127,085	-	87,604	214,689
September	25,270	-	492,893	518,164
October	62,203	-	-	62,203
November	73,381	3,427	268	77,077
December	57,648	-	-	57,648
	<u>\$ 840,948</u>	<u>\$ 3,613</u>	<u>\$ 775,729</u>	<u>1,620,291</u>

From Partnerships:

Short Term Gain/(Loss)	(96,366)
Long Term Gain	<u>1,267,152</u>

TOTAL \$ 2,791,077

FORM 990-PF (2017)  
**The Gerber Foundation**  
Federal I.D. # 38-6068090

Monthly Average of Securities at Fair Market Value  
For the Year Ended December 31, 2019

	Hedge Alternatives	Pimco Fixed Income	Equity	
January	\$ 32,924,696	\$ 3,891,899	\$ 35,341,998	72,158,593
February	33,061,900	3,891,702	36,137,468	73,091,070
March	33,567,008	3,572,685	36,206,636	73,346,329
April	34,197,799	3,578,484	37,117,876	74,894,158
May	35,822,327	3,810,771	33,018,775	72,651,873
June	35,212,762	3,829,243	35,023,729	74,065,734
July	35,122,555	3,826,053	34,977,470	73,926,079
August	36,140,992	5,064,647	31,274,692	72,480,331
September	37,887,901	5,054,107	30,351,549	73,293,557
October	37,899,699	5,067,374	31,192,918	74,159,991
November	36,934,675	4,665,353	32,906,111	74,506,139
December	36,349,477	4,672,392	33,949,446	74,971,315
	425,121,791	50,924,710	407,498,668	
	12	12	12	
Average Value	\$ 35,426,816	\$ 4,243,726	\$ 33,958,222	

Monthly Avg. FMV of securities \$ 73,628,764

FORM 990-PF (2017)  
**The Gerber Foundation**  
Federal I.D. #38-6068090  
Monthly Average of Cash Balances  
For the Year Ended December 31, 2019

Ending Cash

January	\$ 329,752
February	367,404
March	169,712
April	90,439
May	57,050
June	428,500
July	185,986
August	328,481
September	203,840
October	141,568
November	355,172
December	<u>277,227</u>

\$ 2,935,131

\$ 2,935,131

12

Avg. cash balance \$ 244,594

## THE GERBER FOUNDATION

38-6068090

FORM 990-PF (2019)

Part XV Line 3a

Name	Address	Purpose of Grant	Amount
3 R Education	490 Quarterline, Newaygo, MI 49337	Heritage Giving	2,000
		Matching Grant	400
4:13 Incorporated	3146 Whitney Rd, Aurora, IL 60502	Directors Gift	3,000
Age Well Services	50 Seminole Road, Muskegon, MI 49444	Matching Grant	400
Alma College	614 Superior Street, Alma, MI 48801	Scholarship	2,300
Alzheimer's Association	2300 Portage Rd, Suite 341, Kalamazoo, MI 49001	Matching Grant	75
American Cancer Society	One Point Place, Madison, WI 53719	Matching Grant	150
		Directors Gift	
American Red Cross	PO Box 956 Muskegon, MI 49442	Matching Grant	150
Ann & Robert H. Lurie Children's Hospital	225 E Chicago Ave, Chicago IL 60611	Pediatric Health	216,534
Ann Arbor Thrift Shop	3530 Washtenaw Avenue, Ann Arbor, MI 48104	Directors Gift	5,000
Aquinas College	1607 Robinson Road SE Grand Rapids, MI 49506	Scholarship	2,300
Ashland University	401 College Ave, Ashland OH 44805	Scholarship	2,600
Baker College	1903 Marquette, Muskegon, MI 49942	Scholarship	13,625
Bay Cliff Health Camp	N4175 Baycliff Drive, Big Bay, MI 49808	Matching Grant	375
Belair Volunteer Fire Co, Inc.	109 S. Hickory Avenue, Bel Air, MD 21014	Matching Grant	150
Bellwether Harbor	7645 West 48th Street, Fremont MI 49412	Heritage Giving	3,000
Bethany Global University	6280 Auto Club Rd, Suite C, Bloomington MN 55438	Scholarship	10,600
Blue Lake Public Radio/Fine Arts Camp	300 East Crystal Lake Rd, Twin Lake, MI 49457	Heritage Giving	4,000
		Matching Grant	420
Board of Trustees of the Leland Stanford University	450 Serra Mall, Stanford CA 94305	Pediatric Health	17,994
Bob Ebert LIFE Scholarship Fund	4332 Fatima Dr ,St. Louis, MO 63123	Directors Gift	3,000

Boston Children's Hospital 300 Longwood Avenue, Boston, MA 02115	Pediatric Health	315,994
Boston College 140 Commonwealth Ave, Chestnut Hill, MA 02467	Directors Gift	3,000
Boys & Girls Club of the Lakeshore	Heritage Giving	10,000
Boys Town 200 Flannagan Blvd. PO Box 600 Boystown, NE 68010-0988	Matching Grant	300
Brandeis University PO Box 549110, Mailstop 126, Waltham MA 02454	Matching Grant	150
Brigham & Women's Hospital 75 Francis Street, Boston, MA 02115	Pediatric Nutrition	125,000
Calvin Theological Seminary 3233 Burton St. SE, Grand Rapids, MI 49546	Matching Grant	150
Calvin University 3201 Burton St. SE, Grand Rapids, MI 49502	Matching Grant Scholarship Directors Gift	450 10,517 7,000
Camp Henry 5575 S. Gordon Avenue, Newaygo, MI 49337	Heritage Giving	4,000
Camp Newaygo 5333 Centerline Rd, Newaygo, MI 49337	Heritage Giving	18,000
Camp Pentalouan 1243 E. Fruitvale Rd, Montague, MI, 49437	Heritage Giving	2,000
Capuchin Soup Kitchen 1820 Mt Elliott Street, Detroit MI 48207	Matching Grant	75
Catholic Charities West MI Lakeshore 1095 Third Street, Muskegon, MI 49441	Heritage Giving	9,000
Central Michigan University Carlin Alumni House, Mt Pleasant, MI 48859	Scholarship	40,959
CHADS Coalition for Mental Health P.O. Box 510528, St. Louis, MO 63151	Directors Gift	3,000
Children's Cancer Network 6150 W. Chandler Blvd # 1, Chandler, AZ 85226	Directors Gift	1,000
Children's Hospital Medical Center Cincinnati 3333 Burnet Avenue, Cincinnati, OH 45229-3026	Pediatric Health Pediatric Nutrition	115,998
Children's Hospital of Los Angeles 4650 Sunset Blvd, Los Angeles, CA 90027	Pediatric Health Pediatric Nutrition	11,000
Children's Hospital of Philadelphia 3615 Civic Center Boulevard, Philadelphia, PA 19104-4318	Pediatric Health	9,952
City of Fremont 101 E. Main St., Fremont, MI 49412	Heritage Giving Matching Grant	500
Classis Muskegon, Fremont Service Committee 404 Vista Ln, Fremont, MI 49412	Matching Grant	2,200

Coast Guard Foundation 394 Taugwonk Road, Stonington, CT 06378	Matching Grant	75
College for Creative Studies 201 E. Kirby Street, Detroit, MI 48202	Scholarship	2,700
Concordia College 801 Seiminary Place, St Louis MO 63105	Matching Grant	300
Concordia University 4090 Geddes Rd, Ann Arbor, MI 48105	Matching Grant	2,250
Cornell University Ithaca, NY 14851	Matching Grant	450
Cornerstone University 1159 East Beltline, Grand Rapids, MI 49525	Scholarship	7,550
Croton Township Library 8260 South Croton Hardy Drive, Newaygo, MI 49337	Directors Gift	500
Jayden Curnett Fremont MI 49412	Scholarship	2,660
Dartmouth Medical School 1 Rope Ferry Rd, Hanover, NH 03755	Directors Gift	1,000
Davenport University 6191 Kraft Avenue SE, Grand Rapids, MI. 49512	Scholarship	3,000
Dayton Children's Hospital One Children's Plaza, Dayton, OH 45404	Directors Gift	6,000
Delta Kappa Gamma 416 W. 12th Street, Austin, TX 78701	Directors Gift	1,000
Denver Health & Hospitals Foundation 601 Broadway, MC 0111, Denver CO 80203	Pediatric Health	100,000
Disability Advocates 3600 Camelot Dr SE, Grand Rapids MI 49546	Directors Gift	3,000
Disabled American Veterans PO Box 14301, Cincinnati, OH 45250-0301	Matching Grant	150
Doctors Without Borders 333 Seventh Ave., 2nd Floor, New York, NY 10001	Matching Grant	150
Dogwood Center 4734 S. Campus Ct., Fremont, MI 49412	Matching Grant	1,600
Eagle Village Center 4507 170th Avenue, Hersey, MI 49639	Matching Grant	300
Empowerment Network 5 E. Main Street, Fremont, MI 49412	Matching Grant	400
Morgan Erffmeyer Ravenna MI 49451	Scholarship	542
Family Promise of Grand Rapids 906 South Division, Suite 205, Grand Rapids, MI 49507	Directors Gift	5,000
Feeding America	Matching Grant	225

864 West River Center Drive, Comstock Park, MI 49321

Ferris State University 401 Oak St., West Bldg, Big Rapids, MI 49307	Scholarship Matching Grant	33,690
Four Seasons Foundation 211 N Main Street, Hendersonville NC 28792	Matching Grant	150
Fremont Area Community Foundation P.O. Box B, Fremont, MI 49412	Matching Grant	200
Fremont Area District Library 104 E Main Street, Fremont MI 49412	Matching Grant Directors Gift	3,350 2,000
Fremont Christian Church 10 E Elm Street, Fremont MI 49412	Directors Gift	250
Fremont Christian School 208 Hillcrest, Fremont, MI 49412	Matching Grant	14,600
Fremont FFA 5421 S Warner Ave, Fremont, MI 49412	Heritage Giving	1,800
Fremont Fire Department 101 E. Main Street # 2, Fremont, MI 49412	Directors Gift	250
Fremont Public Schools 450 E Pine St, Fremont, MI 49412	Heritage Giving Matching Grant	10,000
Friends of Fremont Area District Library 104 E. Main Street, Fremont, MI 49412	Matching Grant	300
Maxwell Fritz Fremont MI 49412	Scholarship	175
Geneva Camp and Retreat Center 3995 N. Lakeshore Drive Holland, MI 49424	Matching Grant	300
Gerald R. Ford Council, BSA 3213 Walker Ave., Grand Rapids, MI 49544	Heritage Giving Matching Grant Directors Gift	2,000 2,100 2,000
Girls on the Run Muskegon 4835 Eastern Avenue SE, Kentwood, MI 49508	Heritage Giving	1,500
Grace Bible College 200 Seminary Drive, Winona Lake, IN 46590	Scholarship	3,500
Grand Rapids Christian School 1812 Sylvan SE, Grand Rapids, MI 49506	Matching Grant	300
Grand Rapids Community Foundation 185 Oakes Street SW, Grand Rapids, MI 49503	Directors Gift Matching Grant	12,000
Grand Rapids Public Museum 272 Pearl St NW, Grand Rapids MI 49504	Heritage Giving	4,974
Grand Rapids Symphony 300 Ottawa Avenue NW, Suite 100, Grand Rapids, MI 49503	Matching Grant	1,125
Grand Valley State University 1 Campus Drive, Allendale, MI 49401-9401	Scholarship Heritage Giving	35,783 25,000
Grant Area District Library	Directors Gift	500

122 Elder Avenue, Grant, MI 49327

Grant Christian Schools 12931 Poplar Ave, Grant MI 49327	Heritage Giving	10,000
Grant Community Church 115 W State Rd, Grant MI 49327	Matching Grant	100
Grant Public Schools 103 S. Elder Street, Grant, MI 49327	Directors Gift	6,500
Great Lakes Maritime Academy 1701 E Front St, Traverse City MI 49686	Scholarship	2,650
Hallie Greiner Hesperia MI 49421	Scholarship	485
Growing Hope Globally c/o First Reformed Church, 348 E Main St, Fremont MI 49412	Matching Grant	600
Hand 2 Hand 2900 Baldwin Street, Hudsonville, MI 49426	Heritage Giving	1,000
Harbor Hospice 1050 West Western Avenue, Suite 400, Muskegon, MI 49441	Heritage Giving	3,000
Health West 376 E Apple Ave, Muskegon, MI 49442	Heritage	8,000
Hearing Loss Association of America 7910 Woodmont Avenue, Bethesda, MD 20814	Directors Gift	3,000
Heifer International PO Box 6021, Albert Lea MN 56007	Matching Grant	75
Helen DeVos Children's Hospital Foundation 100 Michigan Street, Grand Rapids, MI 49503	Pediatric Nutrition Matching Grant Directors Gift	57,000 3,800 3,000
Hesperia Community Library 80 S. Division, Hesperia, MI 49421	Matching Grant Directors Gift	300 500
Micah Hewartson White Cloud MI 49349	Scholarship	279
Hiram College PO Box 67, Hiram OH 44234	Scholarship	2,600
Hope College 69 E 10th St., PO Box 9000, Holland, MI 49422	Scholarship	2,600
Hospice of Michigan 400 Mack Ave. Detroit, MI 48201	Heritage Giving Matching Grant	5,429 800
House By the Side of the Road 2051 S. State Street, Ann Arbor, MI 48104	Directors Gift	3,000
Delaney Hussey Hesperia MI 49421	Scholarship	2,650
IFYE Association of the USA, Inc. 9340 Warner Road, Plain City, OH 43064	Matching Grant	2,250
Indiana Wesleyan University	Scholarship	1,300



4201 S. Washington St. Marion, IN 46953

Indiana University 702 Barnhill Dr., Indianapolis, IN 46202	Directors Gift	2,500
International Aid 17011 Hickory St., Spring Lake, MI 49456	Matching Grant	900
Island Community Chorus PO Box 4157, Vineyard Haven MA 02568	Matching Grant	225
John Muir Foundation 1400 Treat Blvd. Walnut Creek CA 94597	Matching Grant	300
Joyful Strides Foundation 2923 Oak Lane, Muskegon MI 49444	Heritage Giving	5,000
Junior Achievement of the Michigan Great Lakes 741 Kenmoor SE, Suite C Grand Rapids MI 49546	Heritage Giving	4,000
Kalamazoo College 1200 Academy St, Kalamazoo, MI 49006	Scholarship	650
Kennesaw State University Research & Service Foundation 1000 Chastain Road, Kennesaw, GA 30144	Pediatric Health Pediatric Nutrition	3,469 110,000
Kid's Food Basket 2055 Oak Industrial Dr NE #C, Grand Rapids, MI 49505	Heritage Giving	3,000
Luke Kruppe Hesperia MI 49421	Scholarship	1,465
Kuyper College 3333 East Beltline, NE Grand Rapids, MI 49502	Matching Grant	1,050
Lake County Habitat for Humanity 9733 S M-37, Baldwin MI 49304	Directors Gift	1,000
Lake Superior State University 650 W Easterday Ave., Sault Ste Marie, MI 49783	Scholarship	8,900
Las Trampas Inc. PO Box 515 Lafayette, CA 94549	Matching Grant	300
LaSalle Academy 612 Academy Avenue, Providence, RI 02908	Matching Grant	900
Lawrence Technological University 21000 West 10 Mile Road, Southfield, MI 48075	Scholarship	2,650
Lebanon Lutheran Church 1109 S Mears Ave, Whitehall MI 49461	Directors Gift	2,500
Love INC of Nawaygo County 11 West 96th St, Grant MI 49327	Matching Grant Directors Gift	1,050
M.A.M.A. Scholarship Program Inc. 6011 SW 136th Ave, Southwest Ranches FL 33330	Matching Grant	2,250
Madeleine Choir School 205 First Ave., Salt Lake City, UT 84103	Matching Grant	2,250
Madonna University 36600 Schoolcraft Rd., Livonia, MI. 48150-1176	Directors Gift	2,000

Mamrelund Lutheran Church 4085 Lutheran Church Road, Kent City, MI 49330	Matching Grant	2,250
Massachusetts Institute of Technology 77 Massachusetts Avenue Cambridge, MA 02139	Matching Grant	450
Mayo Clinic 200 First St. SW Siebens 9, Rochester MN 55905	Matching Grant	150
Mental Health Foundation of West MI 349 Division Avenue S, Grand Rapids, MI 49503	Heritage Giving	10,000
Mercy Corps PO Box 80020, Prescott AZ 86304-9801	Matching Grant	75
Mercy Ships PO Box 2020, Garden Valley, TX 75771	Matching Grant	150
Miami University 725 E. Chestnut St., Oxford, OH 45056	Matching Grant	150
Michigan State University 4700 S. Hagadorn Rd., East Lansing, MI 48823	Heritage Giving Matching Grant Scholarship Directors Gift	1,500 2,250 30,933 3,000
Michigan Technological University 1400 Townsend Dr. Houghton, MI 49931	Scholarship Matching Grant	2,600
Mission for Area People W. Hume Ave. Muskegon, MI 49444	Matching Grant	200
Montague High School 4900 Stanton Blvd., Montague, MI 49437	Heritage Giving	1,800
Montcalm Community College 2800 College Drive, Sidney, MI 48885	Scholarship	500
Mountain Dale Freewill Baptist Church 102 Little Bald Creek Rd, Erwin TN 37650	Special Initiatives	500
MSU Extension - Lake County 915 Michigan Avenue, Baldwin, MI 49304	Heritage Giving	1,700
Muskegon Community College 221 South Quarterline Rd, Muskegon, MI 49442	Scholarship	10,300
Muskegon Conservation District 4735 Holton Rd, Twin Lake MI 49457	Heritage Giving	6,559
Muskegon Covenant Academy 125 Catherine, Muskegon MI 49442	Heritage Giving	5,000
Muskegon Family YMCA Camp Pentalouan 1243 East Fruitvale Road, Montague 49437	Heritage Giving	2,000
Muskegon Rescue Mission 1691 Peck St. Muskegon, MI 49441	Heritage Giving Matching Grant	2,000 1,200
National Inventors Hall of Fame, Inc 3701 Highland Park NW, North Canton, OH 44720	Heritage Giving	2,500
National Junior Horticulture Foundation	Matching Grant	1,950

11230 Garr Road, Berien Springs, MI 49103

National Kidney Foundation of Michigan 16772 Thorngate Rd., East Lansing, MI 48823	Heritage Giving	4,146
National Park Foundation 1110 Vermont Avenue NW, # 200, Washington, D.C. 20005	Matching Grant	338
New City School 5209 Waterman Ave., St. Louis, MI 63108	Directors Gift	3,500
New Mexico State University 1780 East University Ave, Ste 600, Las Cruces NM 88003	Scholarship	2,650
Newaygo Area District Library 44 N. State Rd. Newaygo, MI 49337	Heritage Giving Directors Gift	2,000 1,500
Newaygo County 4-H 817 South Stewart Avenue, Fremont MI 49412	Heritage Giving	6,400
Newaygo County Agricultural Fair P.O. Box 14, Fremont MI 49412	Heritage Giving	3,657
Newaygo County Area Promise Zone 4747 W. 48th Street, Fremont, MI 49412	Heritage Giving	10,000
Newaygo County Council for the Arts- Artsplace 13 East Street, Fremont MI 49412	Heritage Giving Matching Grant	1,500 1,900
Newaygo County Council Prevention of Child Abuse 1268 E. Newell, White Cloud, MI 49349	Directors Gift Matching Grant	750 760
Newaygo County Historical Museum 12 Quarterline, Newaygo, MI 49337	Heritage Giving Matching Grant Directors Gift	36,000 8,100 1,500
Newaygo County Regional Educational Service Agency 4747 W 48th Street, Fremont, MI 49412	Heritage Giving Scholarship Matching Grant	14,300  4,000
Northern Michigan University 1401 Presque Isle Ave. Marquette, MI 49855	Scholarship	6,834
Notre Dame De La Salette Boys Academy 28014 School Section Rd. Richmond, MI 48062	Matching Grant Directors Gift	150 10,000
Oakland University 2200 N. Squirrel Road, Rochester, MI 48309	Scholarship	8,500
Operation Warm 6 Dickinson Dr, Suite 314, Chadds Ford, PA 19317-9673	Heritage Giving	5,500
Oregon Health & Science University CBRCP 707 SW, Gaines Rd, Portland OR 97201	Pediatric Health	8,500
Our Lady of Mt Carmel Academy	Matching Grant	75
Parkinson's Foundation 1501 N.W. 9th Ave, Miami, FL 33136-1494	Matching Grant	150
Periwinkle Foundation 3400 Bissonnet Street, Suite 185, Houston TX 77005	Matching Grant	210

Joshua Powles Grant MI 49327	Scholarship	713
Purdue University/Foundation West Lafayette IN 47907	Directors Gift	8,500
Ravenna Public School-FFA 2766 S. Ravenna Rd. Ravenna, MI 49451	Heritage Giving	1,800
Christopher Redder Newaygo MI 49337	Scholarship	2,660
Red Arrow Golf Club 1041 King Hwy, Kalamazoo, MI 49048	Directors Gift	12,000
Rehoboth Christian School Box 41, Rehoboth, NM 87322	Matching Grant	390
Rochester Philharmonic Orchestra 255 East Ave, Rochester NY 14604	Matching Grant	75
Ronald McDonald House 555 Valley St. Dayton OH 45404	Heritage Giving	2,000
Rose Lake Youth Camp PO Box 95, 17750 Youth Drive, Leroy MI 49655	Heritage Giving	2,960
Saginaw Valley State University 7400 Bay Road University Center MI 48710	Scholarship	7,438
Salvation Army P.O. Box 1116 Muskegon, MI 49443	Matching Grant	75
Sauble Township 8906 West 6 Mile Rd, Irons MI 49644	Directors Gift	1,500
Second Harvest Food Bank 3655 Reed Rd. Winston-Salem NC 27107	Matching Grant	3,000
Sisters of the Holy Family PO Box 3248 Fremont, CA 94539	Matching Grant	300
Snap-On Industrial 2801 80th Street, Kenosha, WI 53143	Scholarship	3,000
Southfield Christian Schools 28650 Lahser Rd., Southfield, MI 48034	Matching Grant	300
Special Olympics - Michigan P.O. Box 795 Mt. Pleasant MI 48804	Matching Grant Directors Gift Heritage Giving	225 500 5,000
Special Operations Warrior Foundation PO Box 89367, Tampa FL 33689	Matching Grant	150
Spectrum Health - Gerber Memorial Hospital 212 S Sullivan, Fremont, MI 49412	Matching Grant	1,400
Spectrum Health Foundation 100 Michigan St. NE Grand Rapids, MI 49503	Matching Grant	400
St. Joseph's Academy 28049 School Section Road, Richmond, MI 48062	Matching Grant	450

St. Judes Children's Research Hospital 201 St. Jude Place, Memphis, TN 38105	Pediatric Nutrition Matching Grant	111,750 525
St. Lawrence University 23 Romoda Drive, Canton, NY 13617-9988	Matching Grant	150
St. Louis University 1 N. Grand Blvd., St. Louis, MO 63103	Pediatric Nutrition	120,000
St. Louis Center 1615 Old US 12, Chelsea, MI 48118	Directors Gift	4,000
St. Mary's College Notre Dame, IN	Scholarship	3,500
St Norbert College 100 Grant St, DePere WI 54115	Scholarship	1,000
St. Patrick High School 5900 West Belmont Avenue, Chicago IL 60634	Matching Grant	750
St. Thomas Aquinas Seminary 1208 Archbishop Lefebvre Ave, Dillwyn VA 23936	Matching Grant	750
St. Vincent dePaul 475 East I St, Benicia CA 94510	Matching Grant	300
Student Conservation Association National Conservation Ctr, 689 River Rd, Charlestown NH	Matching Grant	75
Katelyn Sytsma Hesperia MI 49421	Scholarship	506
Texas Children's Hospital 1102 Bates Street, Suite 1150, Houston, TX 77030	Pediatric Nutrition	99,998
The Fresh Air Fund PO Box 4535, New York NY 10164	Matching Grant	75
The Grand Rapids Red Project 401 Hall Street SE, Grand Rapids, MI 49507	Directors Gift	3,000
The Smile Train PO Box 96231, Washington, DC 20090	Matching Grant	150
Toccoa Falls College 107 Kincaid Drive, Toccoa Falls, GA 30598	Scholarship	1,767
Trinity Lutheran Church 2700 Fulton Street E, Grand Rapids, MI 49506	Directors Gift Heritage Giving	3,000 1,000
Trout Unlimited 1777 N Kent St., Arlington, VA 22209	Heritage Giving	2,000
TrueNorth Community Services 6308 South Warner Ave, Fremont MI 49412	Heritage Giving Matching Grant Directors Gift	26,000 10,950 3,000
United Way of the Lakeshore 31 E Clay Ave, Muskegon MI 49442	Matching Grant Heritage Giving	3,650 10,000
University of Bath Foundation 8 Georgia Lane, Croton-on-Hudson, NY 10520	Directors Gift	7,000

University of California - San Diego 9500 Gilman Drive, La Jolla, California 92093	Nutrient Competitors Pediatric Nutrition	157,992
University of California - San Francisco Box 0110, 505 Parnassus Ave., Moffitt M696, San Francisco,	Pediatric Nutrition	10,000
University of California - Irvine 559 Aldrich Hall, Irvine, CA 92697	Pediatric Health	8,661
University of Chicago 5736 Woodlawn Ave, Chicago IL 60637	Matching Grant	750
University of Cincinnati Foundation 51 Goodman Street, Cincinnati, OH 45221	Directors Gift	6,000
University of Colorado 4740 Walnut St., Boulder CO 80301	Matching Grant	300
University of Illinois 901 West Illinois Street, Urbana, IL 61801	Pediatric Nutrition	137,447
University of Maryland 655 W. Lombard St., Ste. 311, Baltimore, MD 21201	Pediatric Nutrition	202,000
University of Miami PO Box 016820, Miami, FL 33101	Pediatric Health	8,487
University of Michigan 1000 State St, Ann Arbor, MI 48109	Pediatric Health Scholarship	333,000 43,121
University of Michigan Medical School 100 Oakbrook Dr., Suite 100 Ann Arbor, MI 48104-6815	Directors Gift	2,000
University of Minnesota 450 McNamara Alumni Center, 200 Oak Street, Minneapolis,	Pediatric Nutrition	10,890
University of Nebraska-Lincoln 1400 R Street, Lincoln, NE 68588	Pediatric Health	8,671
University of Pennsylvania Philadelphia, PA 19104	Pediatric Health	1,223
University of Rochester PO Box 270032, Rochester, NY 14627	Pediatric Health Pediatric Nutrition	20,000 110,790
University of Southern California 700 Childs Way, Los Angeles, CA 90089-0914	Pediatric Nutrition	23,015
University of Texas 1515 Holcombe Blvd Houston TX 77030	Directors Gift	5,000
University of Texas, SW at Dallas PO Box 301439, Houston, TX 77230	Pediatric Nutrition	26,334
University of Vermont Burlington, VT 05405	Pediatric Nutrition	85,462
Vanderbilt University 2525 West End Avenue Suite 450 Nashville TN 37203	Pediatric Health	6,188
Ralynn VanderMolen Fremont MI 49412	Scholarship	230

VFW PO Box 89985, Topeka KS 66608	Matching Grant	75
Washington University Campus Box 1089, One Brookings Dr., St. Louis MO 63130	Pediatric Health Pediatric Nutrition Matching Grant	127,956 88,000 375
Washtenaw Promise 111 S Wallace Blvd, Ypsilanti MI 48197	Directors Gift	4,000
Wayne State University 5475 Woodward Detroit, MI 48202	Matching Grant Scholarship	150 5,850
Weill Cornell Medical College 1300 York Ave, New York, NY 10065	Pediatric Health	125,000
West Michigan Community Help Network 1877 Peck Street, Muskegon, MI 49441	Heritage Giving	3,000
West Michigan Symphony 425 W. Western Ave., Muskegon, MI 49440	Matching Grant Heritage Giving	200 7,000
West Shore Community College 3000 N. Stiles Road, Scottville, MI 49454	Scholarship	2,600
Westside Christian Academy 9540 Bramell, Detroit MI 48239	Matching Grant	225
West Side Christian School 955 West End, Grand Rapids MI 49504	Directors Gift	5,000
Western Michigan University 1903 W. Michigan Ave., Kalamazoo, MI. 49008-5200	Matching Grant Scholarship	150 10,387
WGVU PO Box 1668, Grand Rapids, MI 49501	Matching Grant	1,520
White Cloud Community Library 1038 Wilcox Avenue, White Cloud MI 49349-0995	Directors Gift	500
World Renew 1700 28th Street SE, Grand Rapids, MI 49508	Matching Grant	1,125
Wounded Warrior Project 4899 Belfort Road, Suite 300, Jacksonville, FL 32256	Matching Grant	375
YMCA Camp Pinewood 4230 Obenauf Rd. Twin Lake, MI 49457	Heritage Giving	2,000
Prior Year Grant Refunds		<u>(47,599)</u>
<b>TOTAL</b>		<b><u><u>3,800,113</u></u></b>