

# **Public Disclosure Copy**

## **Form 990**

### **Public Inspection Requirement**

An exempt organization must make available for public inspection, upon request and without charge, a copy of its original and amended annual information returns. Each information return must be made available from the date it is required to be filed (determined without regard to any extensions), or is actually filed, whichever is later. An original return does not have to be made available if more than 3 years have passed from the date the return was required to be filed (including any extensions) or was filed, whichever is later. An amended return does not have to be made available if more than 3 years have passed from the date it was filed.

An annual information return includes an exact copy of the return (Form 990 or 990-EZ and amended return, if any) and all schedules, attachments, and supporting documents filed with the IRS. In the case of a tax-exempt organization other than a private foundation, the names and addresses of contributors to the organization (Schedule B) need not be disclosed.

For returns filed by Section 501(c)(3) organizations after August 17, 2006, Form 990-T must also be made available for public inspection. However, only those schedules, statements, and attachments to Form 990-T that relate to the imposition of the unrelated business income tax must be made available for public inspection.

This copy of the return is provided only for Public Disclosure purposes. Any confidential information regarding donors, and schedules or attachments to Form 990-T that do not relate to the calculation of unrelated business income tax, have been removed.

Form **990-PF**

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

OMB No. 1545-0052

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2015**  
Open to Public Inspection

For calendar year 2015 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>FREY FOUNDATION</b>		<b>A Employer identification number</b> 23-7094777
Number and street (or P.O. box number if mail is not delivered to street address) <b>40 PEARL STREET, N.W.</b>	Room/suite 1100	<b>B Telephone number</b> (616) 451-0303
City or town, state or province, country, and ZIP or foreign postal code <b>GRAND RAPIDS, MI 49503-3028</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		<b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>139,246,393.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....	179.	179.		<b>STATEMENT 1</b>
	<b>4</b> Dividends and interest from securities .....	3,613,071.	3,612,700.		<b>STATEMENT 2</b>
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	3,907,785.			<b>STATEMENT 3</b>
	<b>b</b> Gross sales price for all assets on line 6a .....	31,022,624.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		3,899,338.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....	67,764.	87,591.	0.	<b>STATEMENT 4</b>	
<b>12 Total.</b> Add lines 1 through 11 .....	7,588,799.	7,599,808.	0.		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	413,000.	77,250.	0.	335,750.
	<b>14</b> Other employee salaries and wages .....	450,427.	36,453.	0.	413,974.
	<b>15</b> Pension plans, employee benefits .....	172,571.	22,453.	0.	149,217.
	<b>16a</b> Legal fees ..... <b>STMT 5</b>	26,483.	2,477.	0.	24,006.
	<b>b</b> Accounting fees ..... <b>STMT 6</b>	30,590.	3,588.	0.	26,002.
	<b>c</b> Other professional fees ..... <b>STMT 7</b>	731,812.	584,227.	0.	140,806.
	<b>17</b> Interest .....				
	<b>18</b> Taxes ..... <b>STMT 8</b>	135,984.	1,392.	0.	0.
	<b>19</b> Depreciation and depletion .....	27,593.	4,139.	0.	
	<b>20</b> Occupancy .....	71,897.	10,784.	0.	61,113.
	<b>21</b> Travel, conferences, and meetings .....	161,791.	29,359.	0.	132,432.
	<b>22</b> Printing and publications .....	4,031.	259.	0.	3,772.
	<b>23</b> Other expenses ..... <b>STMT 9</b>	280,803.	21,865.	0.	229,172.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	2,506,982.	794,246.	0.	1,516,244.
	<b>25</b> Contributions, gifts, grants paid .....	6,289,866.			6,116,566.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	8,796,848.	794,246.	0.	7,632,810.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements .....	-1,208,049.				
<b>b Net investment income</b> (if negative, enter -0-) .....		6,805,562.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			0.		

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....	200.	40.	40.
	2 Savings and temporary cash investments .....	1,510,857.	1,605,295.	1,605,295.
	3 Accounts receivable ▶ <u>359.</u>			
	Less: allowance for doubtful accounts ▶ .....	642.	359.	359.
	4 Pledges receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable ▶ .....			
	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 .....			
	b Investments - corporate stock <u>STMT 12</u>	8,691,773.	6,968,783.	6,968,783.
	c Investments - corporate bonds .....			
	11 Investments - land, buildings, and equipment: basis ▶ .....			
Less: accumulated depreciation ▶ .....				
12 Investments - mortgage loans .....				
13 Investments - other <u>STMT 13</u>	140,055,351.	129,982,837.	129,982,837.	
14 Land, buildings, and equipment: basis ▶ <u>715,860.</u>				
Less: accumulated depreciation <u>STMT 14</u> ▶ <u>329,135.</u>	427,338.	386,725.	386,725.	
15 Other assets (describe ▶ <u>STATEMENT 15</u> )	326,774.	302,354.	302,354.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	151,012,935.	139,246,393.	139,246,393.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....	284,701.	53,735.	
	18 Grants payable .....	1,053,000.	1,306,300.	
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶ .....			
	23 <b>Total liabilities</b> (add lines 17 through 22)	1,337,701.	1,360,035.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted .....	149,675,234.	137,886,358.	
	25 Temporarily restricted .....			
	26 Permanently restricted .....			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds .....			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund .....			
	29 Retained earnings, accumulated income, endowment, or other funds .....			
30 <b>Total net assets or fund balances</b>	149,675,234.	137,886,358.		
31 <b>Total liabilities and net assets/fund balances</b>	151,012,935.	139,246,393.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	149,675,234.
2 Enter amount from Part I, line 27a	2	-1,208,049.
3 Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 10</u>	3	5,487,516.
4 Add lines 1, 2, and 3	4	153,954,701.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 11</u>	5	16,068,343.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	137,886,358.

**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENTS

(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			
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			
b			
c			
d			
e	31,009,934.	27,110,596.	3,899,338.

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			
b			
c			
d			
e			3,899,338.

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	3,899,338.
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). If (loss), enter -0- in Part I, line 8 .....	3	N/A

**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 the 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))
2014	6,879,512.	150,411,475.	.045738
2013	6,545,706.	140,515,335.	.046584
2012	8,553,587.	131,242,768.	.065174
2011	5,822,101.	132,062,671.	.044086
2010	5,870,215.	122,190,270.	.048042

2 Total of line 1, column (d) .....	2	.249624
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years .....	3	.049925
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 .....	4	146,142,897.
5 Multiply line 4 by line 3 .....	5	7,296,184.
6 Enter 1% of net investment income (1% of Part I, line 27b) .....	6	68,056.
7 Add lines 5 and 6 .....	7	7,364,240.
8 Enter qualifying distributions from Part XII, line 4 .....	8	7,632,810.

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	68,056.
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	68,056.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	68,056.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	135,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	135,000.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	69.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	66,875.	
11 Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	66,875.	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
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>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	X	
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>		X
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?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> <u>MI</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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) .....		X
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) .....	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address ► <u>HTTP://FREYFDN.ORG/</u>		
14 The books are in care of ► <u>MR. RANDY VANANTWERP</u> Telephone no. ► <u>(616) 451-0303</u>		
Located at ► <u>40 PEARL ST., N.W. SUITE 1100, GRAND RAPIDS, MI</u> ZIP+4 ► <u>49503-3028</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here .....	N/A	
and enter the amount of tax-exempt interest received or accrued during the year .....	15	
16 At any time during calendar year 2015, 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? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....	<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)? .....		X
Organizations relying on a current notice regarding disaster assistance check here .....	► <input type="checkbox"/>	
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 2015? .....		X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? .....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____		
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.) .....	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
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 2015 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 2015.) .....	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....		X
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 2015? .....		X

**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:

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No 6b X

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **N/A** 7b

**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.**

(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 STATEMENT 17		413,000.	25,233.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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	DIRECTOR OF FINANCE 40.00	120,750.	26,279.	0.
LYNNETTE J. ROBINSON - 40 PEARL STREET NW, SUITE 1100, GRAND RAPIDS, MI	PROGRAM OFFICER 40.00	110,199.	12,674.	0.
TERESA J. CRAWFORD - 40 PEARL STREET NW, SUITE 1100, GRAND RPAIDS, MI	GRANTS MANAGER 40.00	75,180.	18,444.	0.
JILL M. MAY - 40 PEARL STREET NW, SUITE 1100, GRAND RPAIDS, MI 49503	PROGRAM OFFICER 40.00	69,708.	11,198.	0.
LESLEE A. ROHS - 40 PEARL STREET NW, SUITE 1100, GRAND RPAIDS, MI 49503	OFFICE COORDINATOR 40.00	50,612.	16,017.	0.
<b>Total</b> number of other employees paid over \$50,000 <input type="checkbox"/>				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. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WILLOWRIDGE PARTNERS, INC. 25 EAST 86TH STREET, NEW YORK, NY 10028	INVESTMENT MANAGEMENT	121,765.
FUND EVALUATION GROUP - 201 EAST FIFTH STREET, STE 1600, CINCINNATI, OH 45202	INVESTMENT CONSULTANT	119,920.
COMMONFUND CAPITAL, INC. 15 OLD DANBURY ROAD, WILTON, CT 06897	INVESTMENT MANAGEMENT	110,776.
WESTFIELD ONE FINANCIAL CENTER, BOSTON, MA 02111	INVESTMENT MANAGEMENT	79,333.
BLACKROCK/QUELLOS - 601 UNION STREET, 56TH FLOOR, SEATTLE, WA 98101	INVESTMENT MANAGEMENT	57,196.
<b>Total</b> 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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.



<b>Part X</b>		<b>Minimum Investment Return</b> (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	148,349,573.
b	Average of monthly cash balances .....	1b	18,850.
c	Fair market value of all other assets .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	148,368,423.
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	148,368,423.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	2,225,526.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	146,142,897.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	7,307,145.

<b>Part XI</b>		<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part X, line 6 .....	1	7,307,145.
2a	Tax on investment income for 2015 from Part VI, line 5 .....	2a	68,056.
b	Income tax for 2015. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	68,056.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	7,239,089.
4	Recoveries of amounts treated as qualifying distributions .....	4	25,000.
5	Add lines 3 and 4 .....	5	7,264,089.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	7,264,089.

<b>Part XII</b>		<b>Qualifying Distributions</b> (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	7,632,810.
b	Program-related investments - total from Part IX-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .....	4	7,632,810.
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 .....	5	68,056.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	7,564,754.

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 .....				7,264,089.
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only .....			6,872,423.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 .....				
<b>b</b> From 2011 .....				
<b>c</b> From 2012 .....				
<b>d</b> From 2013 .....				
<b>e</b> From 2014 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 7,632,810.				
<b>a</b> Applied to 2014, but not more than line 2a ...			6,872,423.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2015 distributable amount .....				760,387.
<b>e</b> Remaining amount distributed out of corpus .....	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<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 .....		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 .....				6,503,702.
<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) .....	0.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a .....	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 ...				
<b>b</b> Excess from 2012 ...				
<b>c</b> Excess from 2013 ...				
<b>d</b> Excess from 2014 ...				
<b>e</b> Excess from 2015 ...				

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<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).)

NONE

**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.

NONE

**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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

**SEE STATEMENT 18**

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
ALACHUA HABITAT FOR HUMANITY 2630 NW 41ST STREET SUITE C-3 GAINESVILLE, FL 32606	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	1,000.
ALPHAPOINTE 7501 PROSPECT AVENUE KANSAS CITY, MO 64132	NONE	509(A)(1)	SUPPORT FOR SUMMER CAMP FOR VISION IMPAIRED YOUTH. AS DIRECTED BY H. MONROE TALIAFERRO.	4,000.
AMAZON WATCH 2201 BROADWAY SUITE 508 OAKLAND, CA 94612	NONE	509(A)(1)	GENERAL OPERATING SUPPORT FOR AMAZON WATCH - \$2,500.00/YEAR FOR THE NEXT THREE YEARS.	2,500.
AMERICAN CIVIL LIBERTIES UNION OF MICHIGAN 2966 WOODWARD AVE. DETROIT, MI 48201	NONE	509(A)(1)	GENERAL OPERATING SUPPORT - JMM MATCH.	100.
AQUINAS COLLEGE 1607 ROBINSON ROAD SE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	SUPPORT FOR ANNUAL FUND-AQUINAS COLLEGE DAY OF GIVING - TJC MATCH.	50.
<b>Total SEE CONTINUATION SHEET(S)</b>				<b>6,116,566.</b>
<b>b Approved for future payment</b>				
AMAZON WATCH 2201 BROADWAY SUITE 508 OAKLAND, CA 94612	NONE	509(A)(1)	GENERAL OPERATING SUPPORT FOR AMAZON WATCH - \$2,500.00/YEAR FOR THE NEXT THREE YEARS.	2,500.
AMAZON WATCH 2201 BROADWAY SUITE 508 OAKLAND, CA 94612	NONE	509(A)(1)	GENERAL OPERATING SUPPORT FOR AMAZON WATCH - \$2,500.00/YEAR FOR THE NEXT THREE YEARS.	2,500.
ARTPRIZE GRAND RAPIDS 41 SHELDON BLVD SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE ARTIST SEED GRANTS AND FEATURED PUBLIC PROJECTS PROGRAMS.	79,000.
<b>Total SEE CONTINUATION SHEET(S)</b>				<b>1,306,300.</b>





FREY FOUNDATION

**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 WESTFIELD CAPITAL	P		
b ISHARES RUSSELL 1000	P		
c VANGUARD S&P	P		
d VANGUARD MID-CAP	P		
e WESTFIELD MUTUAL	P		
f CHARLES SCHWAB	P		
g DFA US SMALL CAP	P		
h DFA INT'L SMALL CAP	P		
i ARTISAN	P		
j DFA INT'L EMERGING	P		
k EUROPACIFIC	P		
l TFS MARKET	P		
m STC	P		
n COMMON SENSE	P		
o MREP VII - K-1	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,386,813.		6,938,142.	448,671.
b 700,058.		420,910.	279,148.
c 1,300,000.		608,358.	691,642.
d 625,000.		265,857.	359,143.
e 6,252,571.		6,252,571.	0.
f 550,000.		587,112.	-37,112.
g 500,000.		391,115.	108,885.
h 450,000.		346,400.	103,600.
i 175,000.		119,592.	55,408.
j 350,000.		250,767.	99,233.
k 175,000.		150,036.	24,964.
l 300,000.		314,009.	-14,009.
m 10,438,187.		10,438,187.	0.
n 520.			520.
o 85,499.			85,499.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			448,671.
b			279,148.
c			691,642.
d			359,143.
e			0.
f			-37,112.
g			108,885.
h			103,600.
i			55,408.
j			99,233.
k			24,964.
l			-14,009.
m			0.
n			520.
o			85,499.

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 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). If (loss), enter "-0-" in Part I, line 8 .....	3	

FREY FOUNDATION

**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 COMMONFUND PRIVATE EQUITY IV - K-1	P		
b COMMONFUND PRIVATE EQUITY VI - K-1	P		
c QUELLOS/BLACKROCK K-1	P		
d SIGULER GUFF K-1	P		
e COMMONFUND VENTURE PARTNERS V K-1	P		
f COMMONFUND VENTURE PARTNERS VII K-1	P		
g WILLOWRIDGE/AMBERBROOK VI K-1	P		
h WILLOWRIDGE/AMBERBROOK V K-1	P		
i			
j			
k			
l			
m			
n			
o			

(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 392,979.			392,979.
b 377,324.			377,324.
c		27,540.	-27,540.
d 74,686.			74,686.
e 59,496.			59,496.
f 235,865.			235,865.
g 315,205.			315,205.
h 265,731.			265,731.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			392,979.
b			377,324.
c			-27,540.
d			74,686.
e			59,496.
f			235,865.
g			315,205.
h			265,731.
i			
j			
k			
l			
m			
n			
o			

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	3,899,338.
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). If (loss), enter "-0-" in Part I, line 8 .....	3	N/A



**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
ASHEVILLE SCHOOL 360 ASHEVILLE SCHOOL ROAD ASHEVILLE, NC 28806	NONE	509(A)(1)	FUNDING SUPPORT FOR THE TALIAFERRO/FREY SCHOLARSHIP FUND. AS DESIGNATED BY J. GARDNER TALIAFERRO.	15,000.
BETHANY CHRISTIAN SERVICES 1530 MADISON AVE SE GRAND RAPIDS, MI 49507	NONE	509(A)(1)	SUPPORT FOR THE CENTER FOR YOUTH TRANSFORMATION CAPITAL CAMPAIGN.	13,685.
BETTY FORD CENTER 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270-3297	NONE	509(A)(1)	SUPPORT FOR BEAMER'S WORLD PROJECT.	10,000.
BLANDFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GROWING UP BLANDFORD: NATURAL CAPITAL CAMPAIGN TO CONSTRUCT A NEW VISITOR ENGAGEMENT CENTER.	35,000.
CAMP DAGGETT 03001 CHURCH ROAD PETOSKEY, MI 49770	NONE	509(A)(1)	SCHOLARSHIP PROGRAM SUPPORT FOR ECONOMICALLY DISADVANTAGED CAMPERS.	5,000.
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER ROAD GAINESVILLE, FL 32608	NONE	170(B)(1)(A)	SUPPORT FOR THE COMMUNITY OUTREACH PROGRAMS.	1,000.
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER ROAD GAINESVILLE, FL 32608	NONE	170(B)(1)(A)	SUPPORT FOR THE BUILDING FUND.	3,000.
CHAR-EM UNITED WAY, INC. PO BOX 1701 PETOSKEY, MI 49770-1701	NONE	509(A)(1)	LAUNCH OF THE INCREASING OUR IMPACT CAMPAIGN TO INCREASE GIVING TO THE ANNUAL CAMPAIGN.	30,000.
CHAR-EM UNITED WAY, INC. PO BOX 1701 PETOSKEY, MI 49770-1701	NONE	509(A)(1)	SUPPORT FOR CHAR-EM UNITED WAY 2014-2015 ANNUAL FUND.	10,000.
CHAR-EM UNITED WAY, INC. PO BOX 1701 PETOSKEY, MI 49770-1701	NONE	509(A)(1)	CAPACITY BUILDING SUPPORT.	10,000.
<b>Total from continuation sheets</b>				<b>6,108,916.</b>

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET P.O. BOX 718 EAST JORDAN, MI 49727	NONE	509(A)(1)	A GIFT IN MEMORY OF MAURA BRANDI DESIGNATED TO THE TIP OF THE MITT WATERSHED COUNCIL FUND.	500.
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET P.O. BOX 718 EAST JORDAN, MI 49727	NONE	509(A)(1)	SUPPORT FOR THE FREY FAMILY DISCRETIONARY FUND.	187,100.
CHESHIRE PROJECT 950 ZENO RD. LINCOLN, VT 05443	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	1,500.
CHILDREN INTERNATIONAL 2000 EAST RED BRIDGE RD. KANSAS CITY, MO 64121	NONE	509(A)(1)	SUPPORT FOR CHILDREN INTERNATIONAL PROGRAMS IN LATIN AMERICA.	1,000.
CHILDREN'S ASSESSMENT CENTER 901 MICHIGAN AVENUE, N.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT - LAR MATCH.	100.
CHILDREN'S ASSESSMENT CENTER 901 MICHIGAN AVENUE, N.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	500.
CHILDREN'S CENTER FOR THE VISUALLY IMPAIRED 3101 MAIN STREET KANSAS CITY, MO 64111	NONE	509(A)(1)	TO SUPPORT TUITION FOR THE INSTRUCTION OF ONE VISUALLY IMPAIRED CHILD FOR ONE YEAR.	20,000.
CHILDREN'S HEALING CENTER 1530 FULTON STREET, EAST GRAND RAPIDS, MI 49546	NONE	509(A)(2)	COMPREHENSIVE CAMPAIGN TO LAUNCH A FIRST OF ITS KIND, MEDICALLY-SAFE RESPITE FACILITY FOR PATIENTS.	125,000.
CHILDREN'S HOSPITAL OF MICHIGAN FOUNDATION 3901 BEAUBIEN- MAILSLLOT #257 DETROIT, MI 48201	NONE	509(A)(1)	TO SUPPORT THE HEALING ARTS PROGRAM.	2,000.
CITY OF BOYNE CITY 319 N. LAKE ST. BOYNE CITY, MI 49712	NONE	170(B)(1)(A)	BOYNE CITY VETERANS PARK COMMUNITY PAVILION	20,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
CLARK RETIREMENT COMMUNITY FOUNDATION 1551 FRANKLIN STREET, S.E. GRAND RAPIDS, MI 49506	NONE	509(A)(3) TYPE I	SUPPORT FOR THE VIBRANT COMMUNITY CAMPAIGN.	25,000.
COLORADO AVALANCHE INFORMATION CENTER 325 BROADWAY WS1 BOULDER, CO 80305	NONE	170(B)(1)(A)	SUPPORT FOR GENERAL FUND	500.
COLORADO TROUT UNLIMITED 1536 WYNKOOP STREET SUITE 320 DENVER, CO 80202	NONE	509(A)(1)	SUPPORT FOR THE COLORADO WATER PROJECT.	2,500.
COMMUNITY FOUNDATION FOR MUSKEGON COUNTY 425 W. WESTERN AVENUE, SUITE 200 MUSKEGON, MI 49440	NONE	509(A)(1)	LAUNCH OF THE BOYS & GIRLS CLUB OF THE MUSKEGON LAKESHORE	100,000.
CORNELL UNIVERSITY 1300 YORK AVENUE, BOX 123 NEW YORK, NY 10065	NONE	509(A)(1)	ANNUAL GIVING WEILL CORNELL MEDICAL COLLEGE	1,000.
COUNCIL OF MICHIGAN FOUNDATIONS, INC. ONE SOUTH HARBOR SUITE 3 GRAND HAVEN, MI 49417	NONE	509(A)(1)	GRAND ACTION IMPACT REPORT -- ENDOWED PHILANTHROPY AS A CATALYST FOR POSITIVE CHANGE.	5,000.
COUNCIL OF MICHIGAN FOUNDATIONS, INC. ONE SOUTH HARBOR SUITE 3 GRAND HAVEN, MI 49417	NONE	509(A)(1)	SPONSORSHIP SUPPORT FOR 43RD ANNUAL CMF CONFERENCE IN KALAMAZOO, MI.	25,000.
CROOKED TREE ARTS COUNCIL, INC. 461 E. MITCHELL STREET PETOSKEY, MI 49770	NONE	509(A)(2)	CROOKED TREE ARTS CENTER PROGRAMS IN VISUAL ARTS, ARTS EDUCATION AND PERFORMING ARTS.	35,000.
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221	NONE	509(A)(1)	FOR CONTINUED SUPPORT OF BLIND STUDENTS AND ADULTS.	5,000.
DRUMMOND ISLAND MEDICAL CENTER P.O. BOX 98 DRUMMOND ISLAND, MI 49726	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	5,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
DYER-IVES FOUNDATION 161 OTTAWA AVE NW SUITE 105-M GRAND RAPIDS, MI 49503	NONE	PF - PRIVATE FOUNDATION	VISION TO END HOMELESS: TEN YEARS LATER	9,800.
EARLY LEARNING NEIGHBORHOOD COLLABORATIVE PO BOX 2956 GRAND RAPIDS, MI 49501	NONE	509(A)(1)	EXPANSION OF A COMMUNITY-BASED PARENT EDUCATION INITIATIVE - EMPOWERING PARENTS IMPACTING CHILDREN.	50,000.
EARTH UNIVERSITY FOUNDATION 3525 PIEDMONT RD., N.E. SUITE 520 ATLANTA, GA 30305-1509	NONE	509(A)(1)	GENERAL SUPPORT FOR EARTH UNIVERSITY	2,500.
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL STREET, S.E. EAST GRAND RAPIDS, MI 49506-3091	NONE	509(A)(1)	SUPPORT FOR THE EGRFOREVER! FUND.	2,000.
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL STREET, S.E. EAST GRAND RAPIDS, MI 49506-3091	NONE	509(A)(1)	MEMORIAL GIFT IN HONOR OF AMY BENNETT (AND HER LOVED ONES GEORGE, WIL, AVA & JACK).	2,000.
EPISCOPAL HIGH SCHOOL 1200 NORTH QUAKER LANE ALEXANDRIA, VA 22302	NONE	509(A)(1)	TO SUPPORT THE EPISCOPAL HIGH SCHOOLS ROLL CALL FUND. FROM "LUCY GLAIZE AND TRIPP FREY."	3,000.
FAMILY PROMISE OF GRAND RAPIDS 516 CHERRY STREET, S.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE ORGANIZATION.	5,000.
FIRST STEPS KENT 118 COMMERCE AVENUE, S.W. SUITE 300 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CONTINUING WORK TO INTEGRATE/COORDINATE THE SYSTEM OF CARE AND EDUCATION IN KENT COUNTY.	70,000.
FIRST STEPS KENT 118 COMMERCE AVENUE, S.W. SUITE 300 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CONTINUING WORK TO INTEGRATE/COORDINATE THE SYSTEM OF CARE AND EDUCATION IN KENT COUNTY.	60,000.
FIRST STEPS KENT 118 COMMERCE AVENUE, S.W. SUITE 300 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT - LJF MATCH.	100.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
FLORIDA COALITION FOR PRESERVATION 4600 NORTH OCEAN BLVD. SUITE 102 OCEAN RIDGE, FL 33435	NONE	509(A)(1)	SUPPORT FOR THE HEALTHY, SUSTAINABLE DUNES PROJECT.	5,000.
FLOW FOR WATER 153 1/2 E. FRONT STREET TRAVERSE CITY, MI 49684	NONE	509(A)(1)	UPDATE TO THE IJC 2000 GREAT LAKES REPORT ON USES OF WATER IN THE GREAT LAKES BASIN.	5,000.
FOUNDATION FOR MICHIGAN FREEDOM PO BOX 14162 LANSING, MI 48901	NONE	170(B)(1)(A)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	25,000.
FRESHWATER FUTURE P.O. BOX 2479 PETOSKEY, MI 49770	NONE	509(A)(1)	FRESHWATER FUTURES - LEVERAGING GREAT LAKES RESTORATION SUCCESSES IN THE EASTERN LAKE MICHIGAN WATER	150,000.
FRESHWATER FUTURE P.O. BOX 2479 PETOSKEY, MI 49770	NONE	509(A)(1)	SUPPORT TO ADVANCE AND STRENGTHEN FRESHWATER FUTURE THROUGH EDUCATION AND OUTREACH ACTIVITIES.	10,000.
FRESHWATER FUTURE P.O. BOX 2479 PETOSKEY, MI 49770	NONE	509(A)(1)	SUPPORT FOR CONSULTING SERVICES TO STRENGTHEN THE ORGANIZATIONS DONOR BASE.	20,000.
FRIENDS OF THE UTAH AVALANCHE CENTER P.O. BOX 521353 SALT LAKE CITY, UT 84152-1353	NONE	509(A)(1)	SUPPORT FOR GENERAL FUND	500.
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GOSITE - INNOVATIVE, AND WELCOMING PLACE TO FIND AND SHARE INFORMATION AND IDEAS ABOUT GRAND RAPIDS.	16,650.
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SPONSORSHIP OF 2015 LIVEARTFULLY EVENT	1,500.
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GRAM LANGUAGE ARTISTS PROGRAM, AND TO SUPPORT ITS PILOT EXPANSION INTO MIDDLE SCHOOL.	3,500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER STREET NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	ANNUAL FUND DONATION - RAV MATCH.	250.
GRAND RAPIDS BALLET COMPANY 341 ELLSWORTH SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE NUTCRACKER CAMPAIGN.	100.
GRAND RAPIDS CIVIC THEATRE 30 N. DIVISION GRAND RAPIDS, MI 49503	NONE	509(A)(2)	SUPPORT TO ESTABLISH A CHALLENGE GRANT TO BE USED TO ATTRACT NEW AND INCREASED GIFTS.	25,000.
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE. N.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CAMPAIGN TO SUPPORT THE RENOVATION OF GRCC'S MUSIC BUILDING AND FOR THE LABORATORY PRESCHOOL.	23,500.
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE. N.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CAMPAIGN TO SUPPORT THE RENOVATION OF GRCC'S MUSIC BUILDING AND FOR THE LABORATORY PRESCHOOL.	804,500.
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE. N.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR SCHOLARFEST 2015 IN OCTOBER.	5,000.
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE. N.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR STUDENTS TO ATTEND THE SCHOLARFEST 2015 EVENT HONORING THE FREY FOUNDATION.	3,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET, S.W. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE CHALLENGE SCHOLARS CAMPAIGN.	5,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET, S.W. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	COMMUNITY INFRASTRUCTURE AND LAST DOLLARS SCHOLARSHIPS.	150,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET, S.W. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE NON-PROFIT TECHNICAL ASSISTANCE FUND (NPTA) - FY 2015.	30,000.
<b>Total from continuation sheets</b> .....				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET, S.W. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CONTINUATION OF CASH FLOW AND CAPACITY BUILDING WORK WITH CONSULTANTS JIM PIKE AND KAYEM DUNN.	30,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET, S.W. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR OUR LGBT FUND - JMM MATCH.	1,250.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET, S.W. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	FREY FOUNDATION FUND I	1,150,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET, S.W. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	FREY FOUNDATION FUND II	1,150,000.
GRAND RAPIDS CREATIVE YOUTH CENTER 413 EASTERN AVE SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	AFTERSCHOOL ADVENTURE & WRITING WORKSHOPS (2015-2016 SCHOOL YEAR)	10,000.
GRAND RAPIDS DOMINICANS 2025 EAST FULTON STREET GRAND RAPIDS, MI 49503-3895	NONE	509(A)(1)	SUPPORT FOR THE CARE NEEDS OF THE DOMINICAN SISTERS - TJC MATCH.	250.
GRAND RAPIDS DOWNTOWN MARKET EDUCATION FOUNDATION 435 IONIA AVE SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR CONSULTING SERVICES TO EVALUATE OPERATIONS AND ORGANIZATIONAL STRUCTURE.	8,500.
GRAND RAPIDS DOWNTOWN MARKET EDUCATION FOUNDATION 435 IONIA AVE SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	BLUEGRASS CONCERT TO BENEFIT THE EDUCATION FOUNDATIONS INDIVIDUAL SCHOLARSHIP PROGRAM.	5,000.
GRAND RAPIDS DOWNTOWN MARKET EDUCATION FOUNDATION 435 IONIA AVE SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE CONCERT FUNDRAISER	3,000.
GRAND RAPIDS PUBLIC MUSEUM FOUNDATION 272 PEARL ST NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	SPONSORSHIP SUPPORT FOR THE DISCOVERY OF KING TUT PREVIEW GALA ON MAY 15, 2015.	2,500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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GRAND RAPIDS STUDENT ADVANCEMENT FOUNDATION 111 LIBRARY, N.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE JOAN P. SECCHIA BARRIER BREAKING ENDOWMENT.	25,000.
GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA AVENUE, N.W. SUITE 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	2015 SYMPHONY WITH SOUL ANNUAL CONCERT EVENTS, AND THE MOSAIC SCHOLARS AND EDUCATION INITIATIVE.	2,500.
GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA AVENUE, N.W. SUITE 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CONTRIBUTION TO THE GRAND RAPIDS SYMPHONY ENDOWMENT FUND IN HONOR OF JIM MCKAY.	500.
GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA AVENUE, N.W. SUITE 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	STRATEGIC PLANNING, FINANCIAL CAPACITY BUILDING AND EXECUTIVE COACHING PROVIDED BY MICHAEL KAISER.	10,000.
GRAND RAPIDS URBAN LEAGUE 745 EASTERN AVENUE, S.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	BUILDING FOR COMMUNITY EMPOWERMENT	30,000.
GRAND RAPIDS WHITEWATER, INC. 502 2ND STREET, SUITE 300 GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GRAND RIVER REVITALIZATION: FUNDRAISING FEASIBILITY STUDY.	14,000.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 49401-9403	NONE	509(A)(1)	GENERAL OPERATING SUPPORT FOR WGVU - LAR MATCH.	50.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 49401-9403	NONE	509(A)(1)	SPONSORSHIP FOR THE NATIONAL SUMMIT ON FAMILY PHILANTHROPY JUNE 15-16, 2015 IN NEW YORK, NY.	25,000.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 49401-9403	NONE	509(A)(1)	ASSESSING THE FEASIBILITY OF INTEGRATED WATERSHED COMMISSIONS.	30,000.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 49401-9403	NONE	509(A)(1)	GR CURRENT FOR TALKS GIVEN BY BIJOY GOSWAMI RELATED TO THE GRAND RAPIDS ENTREPRENEURIAL COMMUNITY.	3,500.
<b>Total from continuation sheets</b>				



**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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GRAZ'N ACRES THERAPEUTIC RIDING CENTER 14492 IVOR ROAD SEDLEY, VA 23878	NONE	509(A)(1)	SUPPORT FOR THE PURCHASE OF 8 HIGH POWER LIGHT FOR ARENA LIGHTING DURING EVENING LESSONS.	2,400.
GREAAT SCHOOLS, INC. 660 BURTON ST. SE GRAND RAPIDS, MI 49507	NONE	509(A)(1)	SUPPORT FOR GRAND RAPIDS ELLINGTON ACADEMY OF ARTS AND TECHNOLOGY'S GREAAT GALA ON JUNE 2, 2015.	1,000.
GREAT LAKES EDUCATION FOUNDATION 2870 DOBIE ROAD MASON, MI 48854	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE ORGANIZATION.	10,000.
HARBOR SPRINGS BASEBALL COMMISSION PO BOX 473 HARBOR SPRINGS, MI 49740	NONE	509(A)(2)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	5,000.
HARBOR SPRINGS LYRIC THEATRE P.O. BOX 345 HARBOR SPRINGS, MI 49740	NONE	509(A)(2)	SUPPORT FOR THE HARBOR SPRINGS LYRIC THEATRE.	100,000.
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	170(B)(1)(A)	SUPPORT TO PURCHASE CLASS T-SHIRTS FOR 6TH GRADE STUDENTS THAT ARE UNABLE TO PURCHASE THEM.	270.
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	170(B)(1)(A)	GENERAL SUPPORT FOR THE KINESTHETIC PROJECT AT HARBOR SPRINGS PUBLIC SCHOOLS - SHAY ELEMENTARY.	5,000.
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	170(B)(1)(A)	FUNDING FOR K-5 LEVEL READER BOOKS FOR THE CLASSROOMS.	11,000.
HEALTH DEPARTMENT OF NORTHWEST MICHIGAN 220 WEST GARFIELD CHARLEVOIX, MI 49720	NONE	170(B)(1)(A)	SUPPORT FOR THE EARLY CHILDHOOD MENTAL HEALTH INITIATIVE	10,000.
HEART OF THE LAKES CENTER FOR LAND CONSERVATION POLICY PO BOX 1128 BAY CITY, MI 48708	NONE	509(A)(1)	FARMLAND PRESERVATION AND RURAL ECONOMIC DEVELOPMENT.	25,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVENUE SOUTHWEST SUITE 100 GRAND RAPIDS, MI 49503-4106	NONE	509(A)(1)	MATCHING GIFT FOR 2014-2015 FUNDRAISING CAMPAIGN - DGF MATCH.	25,000.
HEBRON INTERFAITH HUMAN SERVICES INC. P.O. BOX 634 HEBRON, CT 06248	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE ORGANIZATION.	30,000.
HOBE SOUND COMMUNITY CHEST P.O. BOX 511 HOBE SOUND, FL 33475-0511	NONE	509(A)(1)	THE HOBE SOUND CHILD CARE CENTER AND THE GENERAL CHARITABLE ACTIVITIES OF THE ORGANIZATION.	5,000.
HOME REPAIR SERVICES 1100 SOUTH DIVISION GRAND RAPIDS, MI 49507	NONE	509(A)(1)	PROMOTING FOOD SECURITY, CONSUMER CHOICE AND DIGNITY FOR LOW INCOME MEMBER HOUSEHOLDS.	10,000.
INTERLOCHEN CENTER FOR THE ARTS (INTERLOCHEN PUBLIC RADIO) P.O. BOX 199 INTERLOCHEN, MI 49643-0199	NONE	509(A)(1)	SUPPORT FOR THE SCHOLARSHIP FUND FOR THEATRICAL AND FILM DESIGN PRODUCTION.	2,500.
INTERLOCHEN CENTER FOR THE ARTS (INTERLOCHEN PUBLIC RADIO) P.O. BOX 199 INTERLOCHEN, MI 49643-0199	NONE	509(A)(1)	SUPPORT FOR THE ANNUAL FUND.	5,000.
INTERLOCHEN CENTER FOR THE ARTS (INTERLOCHEN PUBLIC RADIO) P.O. BOX 199 INTERLOCHEN, MI 49643-0199	NONE	509(A)(1)	PROGRAMMING SUPPORT FOR INTERLOCHEN PUBLIC RADIO.	500.
JEWISH FEDERATION OF GRAND RAPIDS 2727 MICHIGAN STREET, N.E. GRAND RAPIDS, MI 49506	NONE	509(A)(1)	ANNUAL CAMPAIGN SUPPORT.	1,000.
JUNIOR ACHIEVEMENT OF THE MICHIGAN GREAT LAKES, INC. 3351 CLAYSTONE ST SE, SUITE 201 GRAND RAPIDS, MI 49546-5797	NONE	509(A)(1)	JUNIOR ACHIEVEMENT WEST MICHIGAN BUSINESS HALL OF FAME DINNER ON MAY 18 IN HONOR OF EDWARD J. FREY.	2,500.
JUPITER ISLAND MEDICAL CLINIC 100 ESTRADA SQUARE HOBE SOUND, FL 33455-2400	NONE	509(A)(1)	CHARITABLE ACTIVITIES OF THIS ORGANIZATION IN HONOR OF STAFF AT THE JUPITER ISLAND MEDICAL CLINIC.	2,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 49006-3295	NONE	509(A)(1)	1833 SOCIETY	3,000.
K-CONNECT 1633 E. BELTLINE NE SUITE 211 GRAND RAPIDS, MI 49525	NONE	170(B)(1)(A)	COLLECTIVE IMPACT COMMON AGENDA & ROADMAP ON BEHALF OF KENT COUNTY CHILDREN AND FAMILIES.	80,000.
K-CONNECT 1633 E. BELTLINE NE SUITE 211 GRAND RAPIDS, MI 49525	NONE	170(B)(1)(A)	THE ECONOMIC POWER OF EQUITY.	5,000.
KENT INTERMEDIATE SCHOOL DISTRICT 2930 KNAPP NE GRAND RAPIDS, MI 49525	NONE	170(B)(1)(A)	ADDRESS NEEDS OF GROWING IMMIGRANT AND REFUGEE FAMILIES IN EARLY CHILDHOOD PROGRAMMING.	11,000.
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DRIVE NE GRAND RAPIDS, MI 49505	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	3,000.
LAKE COUNTY HISTORICAL SOCIETY PO BOX 774 BALDWIN, MI 49402	NONE	509(A)(1)	LAKE COUNTY HISTORICAL MUSEUM	25,000.
LAKESHORE ETHNIC DIVERSITY ALLIANCE PO BOX 2945 HOLLAND, MI 49422	NONE	509(A)(1)	KENT COUNTY CALLING ALL COLORS PROGRAM.	2,745.
LAND CONSERVANCY OF WEST MICHIGAN 400 ANN STREET NW SUITE 102 GRAND RAPIDS, MI 49504	NONE	509(A)(1)	SUPPORT FOR GENERAL FUND.	2,500.
LESBIAN AND GAY COMMUNITY NETWORK OF WESTERN MICHIGAN, INC. 343 ATLAS AVE. SE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	GENERAL OPERATING SUPPORT - JMM MATCH.	100.
LITERACY CENTER OF WEST MICHIGAN 1120 MONROE, N.W. SUITE 240 GRAND RAPIDS, MI 49503	NONE	509(A)(2)	IMPROVE THE LITERACY CENTER OF WEST MICHIGAN'S DUAL-GENERATION INTERVENTION.	30,000.
<b>Total from continuation sheets</b>				

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**3 Grants and Contributions Paid During the Year (Continuation)**

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LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	TO SUPPORT THE SPAY AND NEUTER PROGRAM.	10,000.
LITTLE TRAVERSE CONSERVANCY, INC. 3264 POWELL ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	MEEKS' FAMILY PROPERTY PROTECTION EFFORT	90,000.
LITTLE TRAVERSE CONSERVANCY, INC. 3264 POWELL ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	SUPPORT FOR GENERAL FUND.	2,500.
LITTLE TRAVERSE SAILORS P.O. BOX 583 HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	SCHOLARSHIP PROGRAM SUPPORT TO SERVE CHILDREN FROM ECONOMICALLY DISADVANTAGED	2,000.
MAKE-A-WISH FOUNDATION OF MICHIGAN 7600 GRAND RIVER AVENUE SUITE 175 BRIGHTON, MI 48114	NONE	509(A)(1)	SUPPORT FOR THE 2015 WALK FOR WISHES-WEST MICHIGAN - LJF MATCH.	100.
MARY FREE BED HOSPITAL AND REHABILITATION HOSPITAL 235 WEALTHY, S.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	EXPANSION AND RENOVATION PROJECT AND THE BETTY BLOOMER FORD CANCER REHABILITATION PROGRAM.	200,000.
MARY FREE BED HOSPITAL AND REHABILITATION HOSPITAL 235 WEALTHY, S.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN & YOUTH AT MARY FREE BED HOSPITAL.	2,000.
MARY FREE BED REHABILITATION HOSPITAL FOUNDATION 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE 2015 2ND ANNUAL MARY FREE BED REHABILITATION HOSPITAL FOUNDATION GALA.	1,250.
MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVENUE PETOSKEY, MI 49770	NONE	509(A)(3) TYPE II	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN HOSPITALIZED AT MCLAREN NORTHERN MICHIGAN HOSPITAL.	2,000.
MICHIGAN HUMANITIES COUNCIL 119 PERE MARQUETTE DRIVE SUITE 3B LANSING, MI 48912-1270	NONE	509(A)(1)	SUPPORT FOR THE "PROVIDING FOR THE HUMANITIES" EVENT - SMW MATCH.	250.
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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER STREET, SUITE G1 LANSING, MI 48906	NONE	509(A)(1)	KIDS COUNT: EXPANDING THE REACH THROUGH ENHANCED COMMUNICATIONS	20,000.
MICHIGAN MUSEUMS ASSOCIATION PO BOX 5246 CHEBOYGAN, MI 49721	NONE	509(A)(1)	GENERAL OPERATING SUPPORT - RAV MATCH.	50.
MR. B'S BASKETBALL, READING & MATH CAMP P.O. BOX 7532-49510 GRAND RAPIDS, MI 49510	NONE	509(A)(1)	SUPPORT FOR MR. B'S BASKETBALL, READING AND MATH CAMP.	10,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW SUITE 550 WASHINGTON, DC 20006	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	2,500.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	509(A)(1)	SPONSORSHIP SUPPORT FOR THE 11TH ANNUAL HEALING OUR WATERS CONFERENCE IN CHICAGO, IL	2,500.
NEIGHBORHOOD VENTURES 1514 WEALTHY STREET SE STE 214 GRAND RAPIDS, MI 49506	NONE	509(A)(1)	MICHIGAN STREET CORRIDOR IMPROVEMENT DISTRICT PLANNING.	5,000.
NEXT DOOR, INC. 965 TUCKER RD HOOD RIVER, OR 97031	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	2,500.
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD STREET PETOSKEY, MI 49770	NONE	509(A)(1)	SUPPORT TO ADVANCE AND STRENGTHEN THE NCMC FOUNDATION THROUGH EDUCATION AND OUTREACH.	5,000.
NORTHWEST AVALANCHE CENTER 15600 NE 8TH ST, SUITE B1-711 BELLEVUE, WA 98008	NONE	509(A)(1)	SUPPORT FOR GENERAL FUND	500.
OUTDOOR DISCOVERY CENTER MACATAWA GREENWAY 4214 56TH STREET HOLLAND, MI 49423	NONE	509(A)(2)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	15,000.
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**3 Grants and Contributions Paid During the Year (Continuation)**

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
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY STREET SUITE 203 PETOSKEY, MI 49770	NONE	509(A)(1)	SUPPORT FOR THE EDWARD J. FREY, JR. CHARITABLE FUND.	50,000.
PETS FOR VETS, INC. P.O. BOX 10860 WILMINGTON, NC 28404	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE WEST MICHIGAN CHAPTER OF PETS FOR VETS.	2,000.
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST, INC. 2300 NORTH FLORIDA MANGO ROAD WEST PALM BEACH, FL 33409	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	500.
PLANNED PARENTHOOD OF WEST AND NORTHERN MICHIGAN 425 CHERRY STREET, S.E. GRAND RAPIDS, MI 49503-4691	NONE	509(A)(1)	SUPPORT TO BUILD THE DONOR BASE OF ANNUAL SUPPORT FOR THE ORGANIZATION.	10,000.
PUBLIC SCHOOLS OF PETOSKEY 1130 HOWARD STREET PETOSKEY, MI 49770	NONE	170(B)(1)(A)	SUPPORT FOR THE HIGH SCHOOL GOLF TEAMS. GRANT IS TO BE SPLIT EQUALLY BETWEEN THE GIRLS AND BOYS.	3,000.
PUMH FOUNDATION, INC. DBA ACTS LEGACY FOUNDATION, INC. 375 MORRIS ROAD PO BOX 90 WEST POINT, PA 19486-0090	NONE	509(A)(1)	SUPPORT FOR THE HERON POINT BENEVOLENCE FUND. AS DESIGNATED BY J. GARDNER TALIAFERRO.	20,000.
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PO BOX 844 PETOSKEY, MI 49770	NONE	509(A)(1)	ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PETOSKEY HIGH SCHOOL VOCATIONAL SCHOLARSHIP PROGRAM.	5,000.
SAINT MARY'S FOUNDATION 200 JEFFERSON AVENUE, S.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE NEW MOTHER'S CELEBRATION AT CLINICA SANTA MARIA.	2,000.
SCHREMS WEST MICHIGAN TROUT UNLIMITED P.O. BOX 230094 GRAND RAPIDS, MI 49523	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	2,500.
SENIOR MEALS PROGRAM, INC. 2900 WILSON AVE., S.E. SUITE 500 GRANDVILLE, MI 49418	NONE	509(A)(1)	SUPPORT FOR STEP UP TO THE PLATE CAPITAL CAMPAIGN.	124,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
SENIOR NEIGHBORS, INC. 678 FRONT AVENUE, NW SUITE 205 GRAND RAPIDS, MI 49504	NONE	509(A)(1)	SUPPORT FOR THE 2015 TWILIGHT SHINES EVENT HONORING JOHN CANEPA.	2,500.
SENIOR SING ALONG 2967 BYRON CENTER AVENUE, S.W. WYOMING, MI 49519	NONE	509(A)(1)	GENERAL OPERATING SUPPORT - SMW MATCH.	200.
SHAWNEE MISSION EDUCATION FOUNDATION 7235 ANTIOCH SHAWNEE MISSION, KS 66204	NONE	509(A)(1)	SUPPORT FOR THE EAST FUND. AS DESIGNATED BY H. MONROE TALIAFERRO.	500.
SITE LAB, INC. 238 MADISON SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	1,500.
SOS OUTREACH P.O. BOX 2020 AVON, CO 81620	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	3,000.
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET, N.E., MC004 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	2,500.
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET, N.E., MC004 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN HOSPITALIZED AT DEVOS CHILDREN'S HOSPITAL	4,000.
ST. CECILIA MUSIC CENTER 24 RANSOM AVENUE, N.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	MAINTAIN/IMPROVE IT'S FACILITY AND EXPAND PROGRAMMING.	75,000.
ST. STEPHEN CATHOLIC CHURCH 750 GLADSTONE S.E. EAST GRAND RAPIDS, MI 49506	NONE	509(A)(1)	SUPPORT FOR THE MISSION FUND - TJC MATCH	450.
ST. STEPHEN CATHOLIC CHURCH 750 GLADSTONE S.E. EAST GRAND RAPIDS, MI 49506	NONE	509(A)(1)	MISSION WORK SUPPORT - TJC MATCH	300.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. STEPHEN CATHOLIC SCHOOL 740 GLADSTONE S.E. EAST GRAND RAPIDS, MI 49506	NONE	170(B)(1)(A)	DONORGIVING PROGRAM FROM TISBEST PHILANTHROPY PROJECT, A CLASSROOM PHILANTHROPY PROJECT.	100.
STOP CHILDREN'S CANCER 2622 NW 43RD STREET SUITE B3 GAINESVILLE, FL 32606	NONE	509(A)(1)	SUPPORTING CANCER RESEARCH	500.
THE FUND FOR PARK AVENUE 445 PARK AVENUE 9TH FLOOR NEW YORK, NY 10022	NONE	509(A)(1)	SUPPORT FOR PARK AVENUE TREE LIGHTING (\$3000) AND PLANTING PROJECT (\$3000)	6,000.
THE GEEK GROUP 902 LEONARD ST NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	THE GEEK GROUP PHASE II LEONARD STREET LABS RENOVATION PROJECT.	10,000.
THE GERALD R. FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET, N.W. GRAND RAPIDS, MI 49504	NONE	509(A)(1)	CAMPAIGN FOR THE LEGACY OF PRESIDENT GERALD R. FORD.	25,000.
THE GERALD R. FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET, N.W. GRAND RAPIDS, MI 49504	NONE	509(A)(1)	SUPPORT FOR THE GERALD R. FORD PRESIDENTIAL FOUNDATION'S ANNUAL DINNER ON JUNE 1, 2015.	5,000.
THE GRAND RAPIDS RED PROJECT 343 ATLAS AVE SE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	GENERAL OPERATING SUPPORT - JMM MATCH.	50.
THE LIFESPACE FOUNDATION 100 EAST GRAND AVENUE SUITE 200 DES MOINES, IA 50309	NONE	509(A)(1)	TO SUPPORT THE COMFORT, SAFETY AND CARE OF SENIOR RESIDENTS.	5,000.
THE MANNA PROJECT, INC. 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	FOOD 4 KIDS BACKPACK PROGRAM	15,000.
THE MANNA PROJECT, INC. 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	FOOD FOR KIDS PROJECT.	5,000.
<b>Total from continuation sheets</b>				



**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE MICHIGAN WOMEN'S FOUNDATION 535 CASCADE WEST PARKWAY SE GRAND RAPIDS, MI 49546	NONE	509(A)(1)	SUPPORT FOR THE 2015 WOMEN OF ACHIEVEMENT AND COURAGE AWARDS.	3,500.
THE MICHIGAN WOMEN'S FOUNDATION 535 CASCADE WEST PARKWAY SE GRAND RAPIDS, MI 49546	NONE	509(A)(1)	SUPPORT FOR WOMEN OF ACHIEVEMENT & COURAGE AWARDS LUNCHEON ON APRIL 22, 2015.	3,500.
THE MICHIGAN WOMEN'S FOUNDATION 535 CASCADE WEST PARKWAY SE GRAND RAPIDS, MI 49546	NONE	509(A)(1)	GENERAL OPERATING SUPPORT - SMW MATCH.	100.
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE	509(A)(1)	ANNUAL FUND FOR THE MILANO SCHOOL OF INTERNATIONAL AFFAIRS, MANAGEMENT AND URBAN POLICY.	1,000.
THE RIGHT PLACE FOUNDATION 125 OTTAWA AVENUE, N.W. SUITE 450 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	THE COORDINATION AND IMPLEMENTATION OF ECONOMIC DEVELOPMENT SERVICES IN THE WEST MICHIGAN REGION.	85,000.
THE SEEING EYE INCORPORATED P.O. BOX 375 WASHINGTON VALLEY RD MORRISTOWN, NJ 07963-0375	NONE	509(A)(1)	PROVIDE GUIDE DOGS AND TO TRAIN ADULT BLIND PERSONS TO USE THE DOGS IN EVERY DAY LIVING.	3,000.
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	2,500.
THE UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 48109-1288	NONE	509(A)(1)	SUPPORT FOR THE DEAN'S GENERAL FUND AT THE ROSS SCHOOL OF BUSINESS.	5,000.
THE WILD ANIMAL SANCTUARY 1946 COUNTRY ROAD 53 KEENESBURG, CO 80643	NONE	509(A)(1)	SUPPORT FOR THE WILD OPEN SPACES CAMPAIGN.	1,000.
TIP OF THE MITT WATERSHED COUNCIL 426 BAY ST. PETOSKEY, MI 49770	NONE	509(A)(2)	THE WATERSHED ACADEMY AND STORMWATER EDUCATION PROJECT.	9,840.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 EAST MITCHELL PETOSKEY, MI 49770	NONE	509(A)(1)	ULTIMATE TRAILHEAD PROJECT.	18,000.
TROUT UNLIMITED #678 1777 N KENT STREET SUITE 100 ARLINGTON, VA 22209	NONE	509(A)(1)	PHASE II SUPPORT FOR THE HOME RIVERS INITIATIVE ON THE ROGUE RIVER.	20,000.
UNITED METHODIST COMMITTEE ON RELIEF 475 RIVERSIDE DRIVE NEW YORK, NY 10015	NONE	509(A)(1)	SUPPORT FOR THE ADVANCEMENT OF GLOBAL HEALTH FUND #3021770	500.
UNITED WAY OF GENESEE COUNTY 111 EAST COURT STREET SUITE 3A FLINT, MI 48502	NONE	509(A)(1)	RAISE IT UP! YOUTH ARTS & AWARENESS - SMW MATCH.	250.
UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BOULEVARD BOYNTON BEACH, FL 33426-8627	NONE	509(A)(1)	COMMUNITY CARE FUND.	10,000.
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1200 WEIMER HALL, P.O. BOX 118405 GAINESVILLE, FL 32611	NONE	509(A)(1)	SUMMER JUNIOR VOLUNTEER PROGRAM AT THE MCGUIRE CENTER FOR LEPIDOPTERA AND BIODIVERSITY.	5,000.
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1200 WEIMER HALL, P.O. BOX 118405 GAINESVILLE, FL 32611	NONE	509(A)(1)	UF SHANDS CANCER CENTER FUND	1,000.
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1200 WEIMER HALL, P.O. BOX 118405 GAINESVILLE, FL 32611	NONE	509(A)(1)	ANNUAL FUND OF THE COLLEGE OF MEDICINE AT THE UNIVERSITY OF FLORIDA	1,500.
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1200 WEIMER HALL, P.O. BOX 118405 GAINESVILLE, FL 32611	NONE	509(A)(1)	SUPPORT FOR WUFT- TV PBS AT THE UNIVERSITY OF FLORIDA	500.
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1200 WEIMER HALL, P.O. BOX 118405 GAINESVILLE, FL 32611	NONE	509(A)(1)	CHILDREN AND FAMILY PROGRAMS AT THE HARN MUSEUM OF ART AT THE UNIVERSITY OF FLORIDA	2,500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF MARYLAND 4101 CHESAPEAKE BUILDING COLLEGE PARK, MD 20742-3141	NONE	170(B)(1)(A)	INTENSIVE CONSULTATION AND SEMINARS IN GRAND RAPIDS BY THE DEVOS INSTITUTE OF ARTS MANAGEMENT.	22,500.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	509(A)(1)	MINOR IN ENTREPRENEURSHIP GENERAL FUND AND THE ARTS AND SCIENCES ANNUAL FUND.	5,000.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	509(A)(1)	TO SUPPORT THE JOHNSTON CENTER FOR UNDERGRADUATE EXCELLENCE.	4,000.
UNIVERSITY OF OREGON 5235 UNIVERSITY OF OREGON EUGENE, OR 97403-5235	NONE	170(B)(1)(A)	A&AA FACILITIES IMPROVEMENTS WITH A FOCUS ON THE SCHOOL OF ARCHITECTURE ON THE EUGENE CAMPUS.	4,000.
URBAN INSTITUTE FOR CONTEMPORARY ARTS OF KENDALL COLLEGE OF ART AND DESIGN OF FERRIS STATE 2 WEST FULTON GRAND RAPIDS, MI 49503	NONE	509(A)(1)	INAUGURAL DISART FESTIVAL 2015 WITH THE 'ART OF THE LIVED EXPERIMENT' EXHIBITION.	10,000.
VAIL VALLEY FOUNDATION P.O. BOX 309 VAIL, CO 81658	NONE	509(A)(1)	GENERAL SUPPORT FOR ARTS AND EDUCATIONAL ENDEAVORS.	2,500.
VAN ANDEL RESEARCH INSTITUTE 333 BOSTWICK, N.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE ANNUAL HOPE ON THE HILL GALA.	2,500.
VILLAGE PRESBYTERIAN CHURCH ENDOWMENT FUND 6641 MISSION RD. PRAIRIE VILLAGE, KS 66208	NONE	509(A)(1)	TO PROVIDE EDUCATIONAL EQUIPMENT AT THE CHILD AND FAMILY DEVELOPMENT CENTER.	12,500.
WELL HOUSE 600 CASS SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT - JMM MATCH.	200.
WEST MICHIGAN AVIATION ACADEMY 5363 44TH STREET, S.E. GRAND RAPIDS, MI 49512	NONE	170(B)(1)(A)	SUPPORT FOR LEADERS OF TOMORROW GALA MAY 21, 2015.	2,500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
WOMEN'S FOUNDATION OF COLORADO 1901 EAST ASBURY AVE DENVER, CO 80210	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	1,000.
YALE UNIVERSITY 105 WALL STREET NEW HAVEN, CT 06521-2038	NONE	509(A)(1)	YALE ALUMNI FUND IN HONOR OF J. GARDNER TALIAFERRO (CLASS OF '41).	15,000.
YMCA OF GREATER GRAND RAPIDS 475 LAKE MICHIGAN DRIVE NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GENERAL OPERATING SUPPORT - LJF MATCH.	625.
YWCA WEST CENTRAL MICHIGAN 25 SHELDON BLVD., S.E. GRAND RAPIDS, MI 49503-4295	NONE	509(A)(1)	GENERAL OPERATING SUPPORT - LAR MATCH.	51.
YWCA WEST CENTRAL MICHIGAN 25 SHELDON BLVD., S.E. GRAND RAPIDS, MI 49503-4295	NONE	509(A)(1)	GENERAL SUPPORT - LJF MATCH.	250.
<b>Total from continuation sheets</b> .....				

**Part XV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER ROAD GAINESVILLE, FL 32608	NONE	170(B)(1)(A)	SUPPORT FOR THE COMMUNITY OUTREACH PROGRAMS.	1,000.
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER ROAD GAINESVILLE, FL 32608	NONE	170(B)(1)(A)	BUILDING FUND SUPPORT - MFB MATCH.	4,200.
CHAR-EM UNITED WAY, INC. PO BOX 1701 PETOSKEY, MI 49770-1701	NONE	509(A)(1)	SUPPORT FOR CHAR-EM UNITED WAY 2015-2016 ANNUAL FUND.	10,000.
CORNELL UNIVERSITY 1300 YORK AVENUE, BOX 123 NEW YORK, NY 10065	NONE	509(A)(1)	ANNUAL GIVING WEILL CORNELL MEDICAL COLLEGE	1,000.
CORNELL UNIVERSITY 1300 YORK AVENUE, BOX 123 NEW YORK, NY 10065	NONE	509(A)(1)	ANNUAL GIVING WEILL CORNELL MEDICAL COLLEGE	1,000.
CRESCENDO ACADEMY OF MUSIC INC. 359 S. KALAMAZOO MALL SUITE 12 KALAMAZOO, MI 49007	NONE	509(A)(1)	GENERAL OPERATING SUPPORT IN HONOR OF LIZ ROHS - LAR MATCH.	100.
CROOKED TREE ARTS COUNCIL, INC. 461 E. MITCHELL STREET PETOSKEY, MI 49770	NONE	509(A)(2)	CROOKED TREE ARTS CENTER PROGRAMS IN VISUAL ARTS, ARTS EDUCATION AND PERFORMING ARTS.	35,000.
CROOKED TREE ARTS COUNCIL, INC. 461 E. MITCHELL STREET PETOSKEY, MI 49770	NONE	509(A)(2)	CROOKED TREE ARTS CENTER PROGRAMS IN VISUAL ARTS, ARTS EDUCATION AND PERFORMING ARTS.	35,000.
EARTH UNIVERSITY FOUNDATION 3525 PIEDMONT RD., N.E. SUITE 520 ATLANTA, GA 30305-1509	NONE	509(A)(1)	GENERAL SUPPORT FOR EARTH UNIVERSITY	2,500.
EARTH UNIVERSITY FOUNDATION 3525 PIEDMONT RD., N.E. SUITE 520 ATLANTA, GA 30305-1509	NONE	509(A)(1)	GENERAL SUPPORT FOR EARTH UNIVERSITY	2,500.
<b>Total from continuation sheets</b>				<b>1,222,300.</b>

**Part XV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL STREET, S.E. EAST GRAND RAPIDS, MI 49506-3091	NONE	509(A)(1)	SUPPORT FOR THE EGRFOREVER! FUND.	2,000.
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL STREET, S.E. EAST GRAND RAPIDS, MI 49506-3091	NONE	509(A)(1)	MEMORIAL GIFT IN HONOR OF AMY BENNETT (AND HER LOVED ONES GEORGE, WIL, AVA & JACK).	2,000.
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL STREET, S.E. EAST GRAND RAPIDS, MI 49506-3091	NONE	509(A)(1)	MEMORIAL GIFT IN HONOR OF AMY BENNETT (AND HER LOVED ONES GEORGE, WIL, AVA & JACK).	2,000.
FAMILY PROMISE OF GRAND RAPIDS 516 CHERRY STREET, S.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE ORGANIZATION.	5,000.
FAMILY PROMISE OF GRAND RAPIDS 516 CHERRY STREET, S.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	RENOVATION OF A VACANT BUILDING FOR SUPPORT TO FAMILIES EXPERIENCING HOMELESSNESS.	40,000.
FLORIDA COALITION FOR PRESERVATION 4600 NORTH OCEAN BLVD. SUITE 102 OCEAN RIDGE, FL 33435	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	5,000.
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE. N.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CAMPAIGN TO SUPPORT THE RENOVATION OF GRCC'S MUSIC BUILDING AND THE LABORATORY PRESCHOOL.	24,000.
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE. N.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CAMPAIGN TO SUPPORT THE RENOVATION OF GRCC'S MUSIC BUILDING AND THE LABORATORY PRESCHOOL.	48,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET, S.W. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	COMMUNITY INFRASTRUCTURE AND LAST DOLLARS SCHOLARSHIPS	150,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET, S.W. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	ADDITIONAL FUNDING FOR THE CHALLENGE SCHOLARS INITIATIVE.	5,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET, S.W. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	ADDITIONAL FUNDING FOR THE CHALLENGE SCHOLARS INITIATIVE.	5,000.
GRAND RAPIDS DOWNTOWN MARKET EDUCATION FOUNDATION 435 IONIA AVE SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR EVALUATION AND CONTINUED DEVELOPMENT OF A STRATEGIC PLAN FOR THE DOWNTOWN MARKET.	8,000.
GREAT LAKES EDUCATION FOUNDATION 2870 DOBIE ROAD MASON, MI 48854	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THE ORGANIZATION.	10,000.
HOME REPAIR SERVICES 1100 SOUTH DIVISION GRAND RAPIDS, MI 49507	NONE	509(A)(1)	PROMOTING FOOD SECURITY, CONSUMER CHOICE AND DIGNITY FOR LOW INCOME MEMBER HOUSEHOLDS.	10,000.
INTERLOCHEN CENTER FOR THE ARTS (INTERLOCHEN PUBLIC RADIO) P.O. BOX 199 INTERLOCHEN, MI 49643-0199	NONE	509(A)(1)	PROGRAMMING SUPPORT FOR INTERLOCHEN PUBLIC RADIO.	500.
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 49006-3295	NONE	509(A)(1)	1833 SOCIETY	3,000.
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 49006-3295	NONE	509(A)(1)	1833 SOCIETY	3,000.
K-CONNECT 1633 E. BELTLINE NE SUITE 211 GRAND RAPIDS, MI 49525	NONE	170(B)(1)(A)	IMPLEMENTATION OF THE COLLECTIVE IMPACT COMMON AGENDA & ROADMAP ON BEHALF OF KENT COUNTY.	80,000.
LAND CONSERVANCY OF WEST MICHIGAN 400 ANN STREET NW SUITE 102 GRAND RAPIDS, MI 49504	NONE	509(A)(1)	BARRIER DUNES SANCTUARY ADDITION.	75,000.
MICHIGAN FUTURE, INC. PO BOX 130416 ANN ARBOR, MI 48105	NONE	509(A)(1)	RAISING MICHIGANDERS' STANDARD OF LIVING - DEVELOPMENT OF A DATA-DRIVEN PUBLIC POLICY AGENDA.	50,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
MICHIGAN FUTURE, INC. PO BOX 130416 ANN ARBOR, MI 48105	NONE	509(A)(1)	RAISING MICHIGANDERS' STANDARD OF LIVING - DEVELOPMENT OF A DATA-DRIVEN PUBLIC POLICY AGENDA.	50,000.
NAVY LEAGUE OF THE UNITED STATES 600 LYNNHAVEN PARKWAY SUITE 202 VIRGINIA BEACH, VA 23452	NONE	509(A)(1)	SUPPORT FOR COMMISSIONING OF THE USS GERALD R FORD CVN78/SPECIAL ROOMS.	25,000.
NAVY-MARINE CORPS RELIEF SOCIETY 875 N. RANDOLPH STREET SUITE 225 ARLINGTON, VA 22203	NONE	509(A)(1)	DONATION IN THE HONOR OF "TOP" MSGT JAMES O. DAVLIN USMC RET. 1958-1985 AND HM3 DAVID LARSON.	30,000.
NAVY-MARINE CORPS RELIEF SOCIETY 875 N. RANDOLPH STREET SUITE 225 ARLINGTON, VA 22203	NONE	509(A)(1)	DONATION IN THE HONOR OF "TOP" MSGT JAMES O. DAVLIN USMC RET. 1958-1985 AND HM3 DAVID LARSON.	30,000.
NAVY-MARINE CORPS RELIEF SOCIETY 875 N. RANDOLPH STREET SUITE 225 ARLINGTON, VA 22203	NONE	509(A)(1)	DONATION IN THE HONOR OF "TOP" MSGT JAMES O. DAVLIN USMC RET. 1958-1985 AND HM3 DAVID LARSON.	30,000.
OUTDOOR DISCOVERY CENTER MACATAWA GREENWAY 4214 56TH STREET HOLLAND, MI 49423	NONE	509(A)(2)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	15,000.
OUTDOOR DISCOVERY CENTER MACATAWA GREENWAY 4214 56TH STREET HOLLAND, MI 49423	NONE	509(A)(2)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	15,000.
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST, INC. 2300 NORTH FLORIDA MANGO ROAD WEST PALM BEACH, FL 33409	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	500.
PLANNED PARENTHOOD OF WEST AND NORTHERN MICHIGAN 425 CHERRY STREET, S.E. GRAND RAPIDS, MI 49503-4691	NONE	509(A)(1)	SUPPORT TO BUILD THE DONOR BASE OF ANNUAL SUPPORT FOR THE ORGANIZATION.	10,000.
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET, N.E., MC004 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	TO SUPPORT THE GENERAL CHARITABLE ACTIVITIES OF THIS ORGANIZATION.	2,500.
<b>Total from continuation sheets</b>				



**Part XV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
THE ARBOR CIRCLE CORPORATION 1115 BALL AVE NE GRAND RAPIDS, MI 49505	NONE	509(A)(1)	INITIATIVE FOR RUNAWAY AND HOMELESS YOUTH	45,000.
THE ARBOR CIRCLE CORPORATION 1115 BALL AVE NE GRAND RAPIDS, MI 49505	NONE	509(A)(1)	INITIATIVE FOR RUNAWAY AND HOMELESS YOUTH	45,000.
THE ARBOR CIRCLE CORPORATION 1115 BALL AVE NE GRAND RAPIDS, MI 49505	NONE	509(A)(1)	INITIATIVE FOR RUNAWAY AND HOMELESS YOUTH	45,000.
THE FUND FOR PARK AVENUE 445 PARK AVENUE 9TH FLOOR NEW YORK, NY 10022	NONE	509(A)(1)	SUPPORT FOR PARK AVENUE TREE LIGHTING (\$3000) AND PLANTING PROJECT (\$3000)	6,000.
THE RIGHT PLACE FOUNDATION 125 OTTAWA AVENUE, N.W. SUITE 450 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	THE COORDINATION AND IMPLEMENTATION OF ECONOMIC DEVELOPMENT SERVICES IN THE WEST MICHIGAN REGION.	85,000.
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	NONE	509(A)(1)	SUPPORT FOR THE FOUR ARTS ANNUAL FUND.	2,500.
THE WILD ANIMAL SANCTUARY 1946 COUNTRY ROAD 53 KEENESBURG, CO 80643	NONE	509(A)(1)	SUPPORT FOR THE WILD OPEN SPACES CAMPAIGN.	1,000.
UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BOULEVARD BOYNTON BEACH, FL 33426-8627	NONE	509(A)(1)	COMMUNITY CARE FUND	10,000.
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1200 WEIMER HALL, P.O. BOX 118405 GAINESVILLE, FL 32611	NONE	509(A)(1)	SUMMER JUNIOR VOLUNTEER PROGRAM AT THE MCGUIRE CENTER FOR LEPIDOPTERA AND BIODIVERSITY.	5,000.
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1200 WEIMER HALL, P.O. BOX 118405 GAINESVILLE, FL 32611	NONE	509(A)(1)	SUMMER JUNIOR VOLUNTEER PROGRAM AT THE MCGUIRE CENTER FOR LEPIDOPTERA AND BIODIVERSITY.	5,000.
<b>Total from continuation sheets</b>				



**Part XV** | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LITTLE TRAVERSE SAILORS

SCHOLARSHIP PROGRAM SUPPORT TO SERVE CHILDREN FROM ECONOMICALLY

DISADVANTAGED HOUSEHOLDS.

# Underpayment of Estimated Tax by Corporations

Department of the Treasury  
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM 990-PF

**2015**

▶ Information about Form 2220 and its separate instructions is at [www.irs.gov/form2220](http://www.irs.gov/form2220).

Name <b>FREY FOUNDATION</b>	Employer identification number <b>23-7094777</b>
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**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

<b>Part I Required Annual Payment</b>			
1 Total tax (see instructions) .....		<b>1</b>	68,056.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	<b>2a</b>		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	<b>2b</b>		
c Credit for federal tax paid on fuels (see instructions) .....	<b>2c</b>		
d Total. Add lines 2a through 2c .....		<b>2d</b>	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....		<b>3</b>	68,056.
4 Enter the tax shown on the corporation's 2014 income tax return (see instructions). <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5</b> .....		<b>4</b>	256,834.
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....		<b>5</b>	68,056.

<b>Part II Reasons for Filing</b> - Check the boxes below that apply. If any boxes are checked, the corporation <b>must</b> file Form 2220 even if it does not owe a penalty (see instructions).	
6	<input type="checkbox"/> The corporation is using the adjusted seasonal installment method.
7	<input type="checkbox"/> The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/> The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

<b>Part III Figuring the Underpayment</b>					
		(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <i>Form 990-PF filers:</i> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	<b>9</b>	05/15/15	06/15/15	09/15/15	12/15/15
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column. ....	<b>10</b>	17,014.	17,014.	17,014.	17,014.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 .....	<b>11</b>		30,000.	55,000.	50,000.
<i>Complete lines 12 through 18 of one column before going to the next column.</i>					
12 Enter amount, if any, from line 18 of the preceding column .....	<b>12</b>				33,958.
13 Add lines 11 and 12 .....	<b>13</b>		30,000.	55,000.	83,958.
14 Add amounts on lines 16 and 17 of the preceding column .....	<b>14</b>		17,014.	4,028.	
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	<b>15</b>	0.	12,986.	50,972.	83,958.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	<b>16</b>		0.	0.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	<b>17</b>	17,014.	4,028.		
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	<b>18</b>			33,958.	

*Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.*

LHA For Paperwork Reduction Act Notice, see separate instructions. Form 2220 (2015)

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2015 and before 7/1/2015	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\%}{365}$	<b>22</b>	\$	\$	\$
<b>23</b> Number of days on line 20 after 06/30/2015 and before 10/1/2015	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\%}{365}$	<b>24</b>	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2015 and before 1/1/2016	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\%}{365}$	<b>26</b>	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2015 and before 4/1/2016	<b>27</b>	<b>SEE ATTACHED WORKSHEET</b>		
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\%}{366}$	<b>28</b>	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2016 and before 7/1/2016	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	<b>30</b>	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2016 and before 10/01/2016	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	<b>32</b>	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2016 and before 1/1/2017	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	<b>34</b>	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2016 and before 2/16/2017	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	<b>36</b>	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36	<b>37</b>	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120; line 33; or the comparable line for other income tax returns	<b>38</b>			\$ <b>69.</b>

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	179.	179.	179.
TOTAL TO PART I, LINE 3	179.	179.	179.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COMMONFUND PRIVATE EQUITY IV - INTEREST	15.	0.	15.	0.	15.
COMMONFUND PRIVATE EQUITY VI - DIVIDENDS	1.	0.	1.	0.	1.
COMMONFUND PRIVATE EQUITY VI - INTEREST	206.	0.	206.	0.	206.
DIVIDEND AND INTEREST INCOME	3,612,700.	0.	3,612,700.	3,612,700.	3,612,700.
WILLOWRIDGE/AMBERB ROOK V - DIVIDENDS	2.	0.	2.	0.	2.
WILLOWRIDGE/AMBERB ROOK V - INTEREST	97.	0.	97.	0.	97.
WILLOWRIDGE/AMBERB ROOK VI - DIVIDENDS	5.	0.	5.	0.	5.
WILLOWRIDGE/AMBERB ROOK VI - INTEREST	45.	0.	45.	0.	45.
TO PART I, LINE 4	3,613,071.	0.	3,613,071.	3,612,700.	3,613,071.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WESTFIELD CAPITAL				PURCHASED		
	7,386,813.	6,938,142.	0.	0.	448,671.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ISHARES RUSSELL 1000				PURCHASED		
	700,058.	420,910.	0.	0.	279,148.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
VANGUARD S&P				PURCHASED		
	1,300,000.	608,358.	0.	0.	691,642.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
VANGUARD MID-CAP				PURCHASED		
	625,000.	265,857.	0.	0.	359,143.	



(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WESTFIELD MUTUAL			PURCHASED		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	6,252,571.	6,252,571.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB			PURCHASED		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	550,000.	587,112.	0.	0.	-37,112.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DFA US SMALL CAP			PURCHASED		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	500,000.	391,115.	0.	0.	108,885.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DFA INT'L SMALL CAP			PURCHASED		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	450,000.	346,400.	0.	0.	103,600.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARTISAN			PURCHASED		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	175,000.	119,592.	0.	0.	55,408.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DFA INT'L EMERGING			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
350,000.	250,767.	0.	0.	99,233.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EUROPACIFIC			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
175,000.	150,036.	0.	0.	24,964.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TFS MARKET			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
300,000.	314,009.	0.	0.	-14,009.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STC			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
10,438,187.	10,438,187.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMON SENSE			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
520.	0.	0.	0.	520.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MREP VII - K-1			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
85,499.	0.	0.	0.	85,499.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMONFUND PRIVATE EQUITY IV - K-1			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
392,979.	0.	0.	0.	392,979.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMONFUND PRIVATE EQUITY VI - K-1			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
377,324.	0.	0.	0.	377,324.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUELLOS/BLACKROCK K-1			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	27,540.	0.	0.	-27,540.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SIGULER GUFF K-1			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	74,686.	0.	0.	0.	74,686.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMONFUND VENTURE PARTNERS V K-1			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	59,496.	0.	0.	0.	59,496.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMONFUND VENTURE PARTNERS VII K-1			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	235,865.	0.	0.	0.	235,865.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WILLOWRIDGE/AMBERBROOK VI K-1			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	315,205.	0.	0.	0.	315,205.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WILLOWRIDGE/AMBERBROOK V K-1			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
265,731.	0.	0.	0.	265,731.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMONFUND VENTURE PARTNERS V			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
284.	0.	0.	0.	284.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMONFUND PRIVATE EQUITY PARTNERS IV			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2.	0.	0.	0.	2.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMONFUND PRIVATE EQUITY PARTNERS VI			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	698.	0.	0.	-698.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
COMMONFUND VENTURE PARTNERS VII	1,161.	0.	0.	PURCHASED			1,161.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
QUELLOS/BLACKROCK	8,755.	0.	0.	PURCHASED			8,755.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
WILLOWRIDGE/AMBERBROOK V	2,488.	0.	0.	PURCHASED			2,488.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
WILLOWRIDGE/AMBERBROOK VI	0.	3,545.	0.	PURCHASED			-3,545.

NET GAIN OR LOSS FROM SALE OF ASSETS							3,907,785.
CAPITAL GAINS DIVIDENDS FROM PART IV							0.
TOTAL TO FORM 990-PF, PART I, LINE 6A							3,907,785.

## FORM 990-PF

## OTHER INCOME

## STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	2,531.	2,531.	0.
OTHER INVESTMENT INCOME	15,415.	15,415.	0.
COMMONFUND VENTURE PARTNERS V	-465.	-465.	0.
COMMONFUND PRIVATE EQUITY IV	84.	84.	0.
COMMONFUND PRIVATE EQUITY VI	5,987.	5,987.	0.
COMMONFUND VENTURE PARTNERS VII	-5,108.	-5,108.	0.
QUELLOS/BLACKROCK	12,189.	12,189.	0.
WILLOWRIDGE/AMBERBROOK V	8,279.	8,279.	0.
SIGULER GUFF	21,296.	21,296.	0.
WILLOWRIDGE/AMBERBROOK VI	21,338.	21,338.	0.
METROPOLITAN - MREP VII	6,045.	6,045.	0.
COMMONFUND PRIVATE EQUITY IV K-1	1,292.	0.	0.
COMMONFUND PRIVATE EQUITY VI K-1	3,715.	0.	0.
COMMONFUND VENTURE PARTNERS V K-1	-160.	0.	0.
COMMONFUND VENTURE PARTNERS VII K-1	521.	0.	0.
BLACKROCK-QUELLOS REAL ASSETS II	-22,386.	0.	0.
SIGULER GUFF	67.	0.	0.
WILLOWRIDGE/AMBERBROOK V	-127.	0.	0.
WILLOWRIDGE/AMBERBROOK VI	-404.	0.	0.
MREP VII	-2,345.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	67,764.	87,591.	0.

## FORM 990-PF

## LEGAL FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLARK HILL, PLC	16,885.	1,774.	0.	15,111.
MILLER CANFIELD PADDOCK & STONE	6,525.	242.	0.	6,282.
MILLER JOHNSON SNELL & CUMMISKEY, PLC	125.	19.	0.	106.
WARNER NORCROSS & JUDD, LLP	477.	71.	0.	406.
LAMBERT EDWARDS AND ASSOC., INC.	2,471.	371.	0.	2,101.
TO FM 990-PF, PG 1, LN 16A	26,483.	2,477.	0.	24,006.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PLANTE & MORAN, PLLC	30,590.	3,588.	0.	26,002.
TO FORM 990-PF, PG 1, LN 16B	30,590.	3,588.	0.	26,002.



## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL SERVICES - COMERICA	24,848.	24,848.	0.	0.
INVESTMENT MGR. - WESTFIELD	79,333.	79,333.	0.	0.
INVESTMENT MGR. - COMMONFUND	110,776.	105,977.	0.	0.
INVESTMENT MGR. - BLACKROCK/QUELLOS	57,196.	57,196.	0.	0.
INVESTMENT MGR. - WILLOWRIDGE	121,765.	119,786.	0.	0.
INVESTMENT MGR. - SIGULER GUFF	26,556.	26,556.	0.	0.
INVESTMENT MGR. - METROPOLITIAN	16,662.	16,662.	0.	0.
INVESTMENT CONSULTANT - FUND EVALUATION GROUP	119,920.	119,920.	0.	0.
CONSULTANT - WILLIAM CHARLES	15,000.	15,000.	0.	0.
INDEPENDENT FINANCIAL - TOM LOUPEE	7,000.	7,000.	0.	0.
INDEPENDENT FINANCIAL - GARY JOHNSON	4,136.	4,136.	0.	0.
INDEPENDENT FINANCIAL - DOUG KLEIN	3,000.	3,000.	0.	0.
PROGRAM - SUSAN NEWHOF	4,455.	0.	0.	4,455.
PROGRAM - JOE BECHERER	6,500.	0.	0.	6,500.
PROGRAM - ROBERT NEUMANN PHOTOGRAPHY	8,596.	0.	0.	8,596.
PROGRAM - DDM MARKETING	10,700.	0.	0.	10,700.
PROGRAM - CQL INC.	44,389.	0.	0.	44,389.
PROGRAM - JOHNSON CENTER FOR PHILANTHROPY	11,663.	0.	0.	11,663.
PROGRAM - INNERWORKINGS, INC.	1,124.	0.	0.	1,124.
PROGRAM - VISUAL HERO	19,416.	0.	0.	19,416.
CONSULTANT - LASNICK BROIDA	9,255.	1,388.	0.	7,867.
CONSULTANT - INTERNATIONAL PHILANTHROPY LLC	4,214.	632.	0.	3,582.
HUMAN RESOURCES - PONDERA HUMAN RESOURCES - HR	14,725.	2,062.	0.	12,663.
COLLABORATIVE	395.	59.	0.	336.
PAYROLL PROCESSING - FLEX CHECKS	2,840.	426.	0.	2,414.
BENEFIT CONSULTANT - FLEX ADMINISTRATORS	1,187.	178.	0.	1,009.
PROGRAM - OTHER	5,705.	0.	0.	5,705.
OTHER	456.	68.	0.	387.

TO FORM 990-PF, PG 1, LN 16C	731,812.	584,227.	0.	140,806.
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## FORM 990-PF

## TAXES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	134,580.	0.	0.	0.
TAXES PAID ON FOREIGN INVESTMENT INCOME	1,404.	1,392.	0.	0.
TO FORM 990-PF, PG 1, LN 18	135,984.	1,392.	0.	0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER /TECHNOLOGY SUPPORT	29,887.	4,483.	0.	25,404.
COMPUTER SYSTEMS & SUPPORT	36,894.	1,473.	0.	35,421.
DUES	3,687.	985.	0.	2,702.
EQUIPMENT LEASE	1,187.	178.	0.	1,009.
FOUNDATION INITIATED AND ADMINISTERED PROGRAMS	110,839.	0.	0.	110,839.
INSURANCE	9,014.	1,352.	0.	7,662.
OFFICE EQUIPMENT AND FURNITURE	6,823.	1,024.	0.	5,799.
OFFICE SUPPLIES	3,845.	577.	0.	3,268.
OFFICE/EQUIPMENT MAINTENANCE	11,578.	1,737.	0.	9,841.
PARKING	11,342.	1,701.	0.	9,641.
POSTAGE	2,015.	302.	0.	1,713.
TELEPHONE	11,885.	1,782.	0.	10,103.
UTILITIES	4,668.	700.	0.	3,968.
OTHER MISCELLANEOUS EXPENSE	2,120.	318.	0.	1,802.
AMORTIZATION	35,019.	5,253.		0.
TO FORM 990-PF, PG 1, LN 23	280,803.	21,865.	0.	229,172.



## FREY FOUNDATION

23-7094777

INGRAM MICRO INC CL A 2660 SHARES	80,811.	80,811.
INTERPUBLIC GROUP COS INC 1580 SHARES	36,782.	36,782.
JACK IN THE BOX INC 1530 SHARES	117,366.	117,366.
JARDEN CORP 3232 SHARES	184,612.	184,612.
JAZZ PHARMACEUTICALS PLC 1404 SHARES	197,346.	197,346.
JONES LANG LASALLE INC 625 SHARES	99,913.	99,913.
KNOLL INC 4960 SHARES	93,248.	93,248.
LENNOX INTERNATIONAL INC 1140 SHARES	142,386.	142,386.
MEDIVATION INC 3400 SHARES	164,356.	164,356.
MERRIMACK PHARMACEUTICALS INC 7410 SHARES	58,539.	58,539.
METTLER-TOLEDO INTL INC 472 SHARES	160,069.	160,069.
MIDDLEBY CORP 1070 SHARES	115,421.	115,421.
MSCI INC CL A 1010 SHARES	72,851.	72,851.
NEUROCRINE BIOSCIENCES INC 1535 SHARES	86,835.	86,835.
NEXSTAR BROADCASTING GROUP INC 2210 SHARES	129,727.	129,727.
NORD ANGLIA EDUCATION INC 3860 SHARES	78,281.	78,281.
ON SEMICONDUCTOR CORP 11550 SHARES	113,190.	113,190.
PACIRA PHARMACEUTICALS INC 915 SHARES	70,263.	70,263.
PALO ALTO NETWORKS INC 930 SHARES	163,810.	163,810.
POLARIS INDUSTRIES INC 295 SHARES	25,355.	25,355.
POLYONE CORPORATION 1700 SHARES	53,992.	53,992.
PTC THERAPEUTICS INC 2045 SHARES	66,258.	66,258.
QLIK TECHNOLOGIES INC 2520 SHARES	79,783.	79,783.
QUEST DIAGNOSTICS INC 1550 SHARES	110,267.	110,267.
RAYMOND JAMES FINL INC 2420 SHARES	140,287.	140,287.
RESTORATION HARDWARE HLDGS INC 1610 SHARES	127,915.	127,915.
ROBERT HALF INTL INC 1430 SHARES	67,410.	67,410.
SABRE CORP 2660 SHARES	74,400.	74,400.
SERVICE CORP INTERNATL 3880 SHARES	100,958.	100,958.
SERVICENOW INC 1960 SHARES	169,658.	169,658.
SIGNET JEWELERS LTD 780 SHARES	96,478.	96,478.
SMITH A O CORP 470 SHARES	36,007.	36,007.
SNAP ON INC 895 SHARES	153,430.	153,430.
SONIC CORP 2930 SHARES	94,668.	94,668.
SPLUNK INC 1485 SHARES	87,333.	87,333.
STARWOOD PPTY TR INC 6340 SHARES	130,350.	130,350.
TEAM HEALTH HOLDINGS INC 1800 SHARES	79,002.	79,002.
TEMPUR-PEDIC INTL INC 1610 SHARES	113,441.	113,441.
TESORO CORPORATION 700 SHARES	73,759.	73,759.
TOTAL SYSTEMS SERV 1950 SHARES	97,110.	97,110.
TRANSDIGM GROUP INC 445 SHARES	101,660.	101,660.
ULTA SALON COSMETICS & FRAGRANCE 775 SHARES	143,375.	143,375.
UNITED THERAPEUTICS CORP DEL 740 SHARES	115,891.	115,891.
VAIL RESORTS INC 1170 SHARES	149,748.	149,748.
VERIFONE HLDGS INC 2500 SHARES	70,050.	70,050.
WABCO HLDGS INC 915 SHARES	93,568.	93,568.
WRIGHT MEDICAL GROUP NV 3545 SHARES	85,718.	85,718.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,968,783.	6,968,783.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN FUNDS - EURO PACIFIC	FMV	4,402,393.	4,402,393.
ARTISAN INTERNATIONAL	FMV	4,416,488.	4,416,488.
BLACKROCK/QUELLOS REAL ASSETS II	FMV	1,487,585.	1,487,585.
COMMONFUND - PRIVATE EQUITY PARTNERS IV	FMV	478,087.	478,087.
COMMONFUND - PRIVATE EQUITY PARTNERS VI	FMV	1,928,181.	1,928,181.
COMMONFUND - VENTURE CAPITAL PARTNERS V	FMV	756,783.	756,783.
COMMONFUND - VENTURE CAPITAL PARTNERS VII	FMV	1,540,549.	1,540,549.
DFA EMERGING MARKETS	FMV	9,350,993.	9,350,993.
DFA INTERNATIONAL SMALL CAP VALUE	FMV	7,418,736.	7,418,736.
DFA INTERNATIONAL VALUE	FMV	5,567,484.	5,567,484.
DFA US SMALL CAP VALUE FUND	FMV	7,061,478.	7,061,478.
DODGE & COX INCOME FUND	FMV	4,936,659.	4,936,659.
DOUBLELINE TOTAL RETURN BOND	FMV	5,078,084.	5,078,084.
FRANKLIN TEMPLETON GLOBAL BOND FUND	FMV	3,680,160.	3,680,160.
ING GLOBAL REAL ESTATE FUND I	FMV	3,664,092.	3,664,092.
IRONWOOD	FMV	7,734,817.	7,734,817.
ISHARES RUSSELL 1000 GROWTH	FMV	5,843,754.	5,843,754.
JC FLOWERS - JCF III	FMV	2,342,469.	2,342,469.
METROPOLITAN/MREP VII	FMV	617,347.	617,347.
PIMCO - ALL ASSET FUND	FMV	6,844,474.	6,844,474.
PIMCO - REAL RETURN FUND	FMV	3,595,201.	3,595,201.
POWERSHARES DB COMMODITY INDEX TRACKING FUND	FMV	2,216,344.	2,216,344.
SHWAB FUNDAMENTAL US LARGE INDEX	FMV	5,752,661.	5,752,661.
SIGULER GUFF/DISTRESSED OPP FUND III	FMV	1,316,806.	1,316,806.
TFS MARKET NEUTRAL FUND	FMV	7,269,783.	7,269,783.
VANGUARD INSTITUTIONAL INDEX FUND	FMV	11,553,729.	11,553,729.
VANGUARD MID-CAP INDEX FUND	FMV	3,675,472.	3,675,472.
WESTERN ASSET US CORE BOND	FMV	5,012,028.	5,012,028.
WILLOWRIDGE/AMBERBROOK V	FMV	1,125,696.	1,125,696.
WILLOWRIDGE/AMBERBROOK VI	FMV	150,000.	150,000.
WILLOWRIDGE/AMBERBROOK VI	FMV	3,164,504.	3,164,504.
TOTAL TO FORM 990-PF, PART II, LINE 13		129,982,837.	129,982,837.

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FORM 990-PF      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT      STATEMENT 14

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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	196,337.	39,894.	156,443.
OFFICE EQUIPMENT	169,331.	114,145.	55,186.
LEASEHOLD IMPROVEMENTS	350,192.	175,096.	175,096.
TOTAL TO FM 990-PF, PART II, LN 14	<u>715,860.</u>	<u>329,135.</u>	<u>386,725.</u>

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FORM 990-PF      OTHER ASSETS      STATEMENT 15

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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER PREPAIDS	46,679.	105,686.	105,686.
PREPAID INSURANCE	14,508.	15,537.	15,537.
ACCRUED DIVIDEND INCOME	265,587.	181,131.	181,131.
TO FORM 990-PF, PART II, LINE 15	<u>326,774.</u>	<u>302,354.</u>	<u>302,354.</u>

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FORM 990-PF      EXPLANATION CONCERNING PART VII-A, LINE 12      STATEMENT 16

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EXPLANATION

THE FOUNDATION MADE DISTRIBUTIONS TO FOUR DONOR ADVISED FUNDS OVER WHICH THE FOUNDATION OR A DISQUALIFIED PERSON HAS ADVISORY PRIVILEGES. THE FOUNDATION TREATED ALL OF THESE AS QUALIFYING DISTRIBUTIONS BECAUSE THE MONEY WAS OR WILL BE REDISTRIBUTED BY THE FUNDS TO QUALIFIED SECTION 170(C)(2)(B) ORGANIZATIONS WHO WILL USE THE MONEY FOR THEIR CHARITABLE PURPOSES. ALL DISTRIBUTIONS FROM THE FUNDS ARE PRE-APPROVED BY THE FUNDS' BOARD.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID G. FREY 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	CHAIRMAN 18.00	54,000.	0.	0.
JOHN M. FREY 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	TRUSTEE 5.00	5,500.	0.	0.
EDWARD J. FREY, JR. 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	SECRETARY/TREASURER 10.00	38,000.	0.	0.
MARY CAROLINE FREY 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	TRUSTEE EMERITUS 0.00	0.	0.	0.
MARY FREY BENNETT 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	VICE CHAIR 5.00	19,000.	0.	0.
CAMPBELL W. FREY 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	ASSISTANT TREASURER 5.00	17,500.	0.	0.
DAVID G. FREY, JR. 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	TRUSTEE 3.00	11,000.	0.	0.
ELEONORA H. FREY ZAGEL 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	TRUSTEE 3.00	11,500.	0.	0.
JOHANNES V.H. FREY 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	NEXT GEN. ADVISORY COMM. 1.00	0.	0.	0.
KATRINE E. FREY 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	NEXT GEN. ADVISORY COMM. 1.00	4,500.	0.	0.

FREY FOUNDATION

23-7094777

LAURA D. FREY	NEXT GEN. ADVISORY COMM.			
40 PEARL STREET NW SUITE 1100	1.00	4,500.	0.	0.
GRAND RAPIDS, MI 49503				

WILLIAM O. FREY	TRUSTEE			
40 PEARL STREET NW SUITE 1100	3.00	6,500.	0.	0.
GRAND RAPIDS, MI 49503				

SARAH R. FREY ROSE	TRUSTEE			
40 PEARL STREET NW SUITE 1100	3.00	10,500.	0.	0.
GRAND RAPIDS, MI 49503				

CYNTHIA A. YOUNG	NEXT GEN. ADVISORY COMM.			
40 PEARL STREET NW SUITE 1100	1.00	5,500.	0.	0.
GRAND RAPIDS, MI 49503				

STEVEN M. WILSON	PRESIDENT			
40 PEARL STREET NW SUITE 1100	40.00	225,000.	25,233.	0.
GRAND RAPIDS, MI 49503				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>413,000.</u>	<u>25,233.</u>	<u>0.</u>
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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

STEVEN M. WILSON  
40 PEARL STREET NW SUITE 1100  
GRAND RAPIDS, MI 49503

TELEPHONE NUMBER

(616) 451-0303

EMAIL ADDRESS

CONTACT@FREYFDN.ORG

FORM AND CONTENT OF APPLICATIONS

STANDARD APPLICATION FORM AVAILABLE UPON REQUEST FROM ADDRESS ABOVE OR AT  
THE FOUNDATION'S WEBSITE: [WWW.FREYFDN.ORG](http://WWW.FREYFDN.ORG)

ANY SUBMISSION DEADLINES

DUE TWELVE WEEKS PRIOR TO SCHEDULED DATE OF BOARD FUNDING MEETING, USUALLY  
HELD IN FEBRUARY, MAY, AUGUST AND NOVEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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.

FORM 990-PF

OTHER REVENUE

STATEMENT 19

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
COMMONFUND PRIVATE EQUITY IV K-1	900000	1,292.			
COMMONFUND PRIVATE EQUITY VI K-1	900000	3,715.			
COMMONFUND VENTURE PARTNERS V K-1	900000	-160.			
COMMONFUND VENTURE PARTNERS VII K-1	900000	521.			
BLACKROCK-QUELLOS REAL ASSETS II	900000	-22,386.			
SIGULER GUFF	900000	67.			
WILLOWRIDGE/AMBERBROOK V	900000	-127.			
WILLOWRIDGE/AMBERBROOK VI	900000	-404.			
MREP VII	900000	-2,345.			
TOTAL TO FORM 990-PF, PG 12, LN 11		-19,827.			

GENERAL EXPLANATION

STATEMENT 20

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART VII-A, LINE 12 - DONOR ADVISED FUNDS

EXPLANATION:

THE FOUNDATION MADE DISTRIBUTIONS TO FOUR DONOR ADVISED FUNDS (FUNDS) OVER WHICH THE FOUNDATION OR A DISQUALIFIED PERSON HAS ADVISORY PRIVILEGES. THE FOUNDATION TREATED BOTH OF THESE AS QUALIFYING DISTRIBUTIONS BECAUSE THE MONEY WAS OR WILL BE REDISTRIBUTED BY THE FUNDS TO QUALIFIED SECTION 170(C)(2)(B) ORGANIZATIONS WHO WILL USE THE MONEY FOR THEIR CHARITABLE PURPOSES. ALL DISTRIBUTIONS FROM THE FUNDS ARE PRE-APPROVED BY THE FUNDS' BOARD.

2015 DEPRECIATION AND AMORTIZATION REPORT

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE AND FIXTURES		SL	.000	16	196,337.			196,337.	39,894.		0.
2	OFFICE EQUIPMENT		SL	.000	16	169,331.			169,331.	86,551.		27,594.
13	LEASEHOLD IMPROVEMENTS		SL	.000	16	350,192.			350,192.	140,077.		35,019.
	* TOTAL 990-PF PG 1 DEPR					715,860.		0.	715,860.	266,522.	0.	62,613.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					0.		0.	0.	0.		
	ACQUISITIONS					715,860.		0.	715,860.	266,522.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					715,860.		0.	715,860.	266,522.		
	ENDING ACCUM DEPR									329,135.		
	ENDING BOOK VALUE									386,725.		

# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file)** . You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Enter filer's identifying number**

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>FREY FOUNDATION</b>	Employer identification number (EIN) or <b>23-7094777</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>40 PEARL STREET, N.W., NO. 1100</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>GRAND RAPIDS, MI 49503-3028</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**MR. RANDY VANANTWERP - 40 PEARL ST., N.W. SUITE 1100 -**

- The books are in the care of ▶ **GRAND RAPIDS, MI 49503-3028**  
Telephone No. ▶ **(616)451-0303** Fax No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2016**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2015** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>76,000.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>135,000.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box  **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

<b>Type or print</b> <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions. <b>FREY FOUNDATION</b>	Employer identification number (EIN) or <b>23-7094777</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>40 PEARL STREET, N.W., NO. 1100</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>GRAND RAPIDS, MI 49503-3028</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**MR. RANDY VANANTWERP - 40 PEARL ST., N.W. SUITE 1100 -**

- The books are in the care of **GRAND RAPIDS, MI 49503-3028**  
Telephone No. **(616)451-0303** Fax No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**4** I request an additional 3-month extension of time until **NOVEMBER 15, 2016**.

**5** For calendar year **2015**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**6** If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

**7** State in detail why you need the extension  
**ADDITIONAL TIME IS REQUIRED TO COMPILE THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$ <b>76,000.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$ <b>135,000.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$ <b>0.</b>

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA** Date

Form **990-T**

## Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

OMB No. 1545-0687

# 2015

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

▶ Information about Form 990-T and its instructions is available at [www.irs.gov/form990t](http://www.irs.gov/form990t).  
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for  
501(c)(3) Organizations Only

<b>A</b> Check box if address changed		Name of organization ( Check box if name changed and see instructions.)	<b>D</b> Employer identification number (Employees' trust, see instructions.)
<b>B</b> Exempt under section	<b>Print or Type</b>	<b>FREY FOUNDATION</b>	<b>23-7094777</b>
<input checked="" type="checkbox"/> 501(c)(3)		Number, street, and room or suite no. If a P.O. box, see instructions.	<b>E</b> Unrelated business activity codes (See instructions.)
408(e) 220(e)		<b>40 PEARL STREET, N.W., NO. 1100</b>	
408A 530(a)		City or town, state or province, country, and ZIP or foreign postal code	<b>900003</b>
529(a)		<b>GRAND RAPIDS, MI 49503-3028</b>	

<b>C</b> Book value of all assets at end of year	<b>F</b> Group exemption number (See instructions.)			
<b>139246393.</b>	<b>G</b> Check organization type	<input checked="" type="checkbox"/> 501(c) corporation	<input type="checkbox"/> 501(c) trust	<input type="checkbox"/> 401(a) trust
		<input type="checkbox"/> Other trust		

**H** Describe the organization's primary unrelated business activity. ▶ **SEE STATEMENT 21**

**I** During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ..... ▶ Yes  No

If "Yes," enter the name and identifying number of the parent corporation. ▶

**J** The books are in care of ▶ **MR. RANDY VANANTWERP** Telephone number ▶ **(616) 451-0303**

<b>Part I Unrelated Trade or Business Income</b>		(A) Income	(B) Expenses	(C) Net
<b>1a</b> Gross receipts or sales				
<b>b</b> Less returns and allowances	<b>c</b> Balance	<b>1c</b>		
<b>2</b> Cost of goods sold (Schedule A, line 7)		<b>2</b>		
<b>3</b> Gross profit. Subtract line 2 from line 1c		<b>3</b>		
<b>4a</b> Capital gain net income (attach Schedule D)		<b>4a</b>		
<b>b</b> Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)		<b>4b</b>		
<b>c</b> Capital loss deduction for trusts		<b>4c</b>		
<b>5</b> Income (loss) from partnerships and S corporations (attach statement)		<b>5</b>	-11,009.	-11,009.
<b>6</b> Rent income (Schedule C)		<b>6</b>	STMT 22	
<b>7</b> Unrelated debt-financed income (Schedule E)		<b>7</b>		
<b>8</b> Interest, annuities, royalties, and rents from controlled organizations (Sch. F)		<b>8</b>		
<b>9</b> Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)		<b>9</b>		
<b>10</b> Exploited exempt activity income (Schedule I)		<b>10</b>		
<b>11</b> Advertising income (Schedule J)		<b>11</b>		
<b>12</b> Other income (See instructions; attach schedule)		<b>12</b>		
<b>13 Total.</b> Combine lines 3 through 12		<b>13</b>	-11,009.	-11,009.

**Part II Deductions Not Taken Elsewhere** (See instructions for limitations on deductions.)  
(Except for contributions, deductions must be directly connected with the unrelated business income.)

<b>14</b> Compensation of officers, directors, and trustees (Schedule K)		<b>14</b>		
<b>15</b> Salaries and wages		<b>15</b>		
<b>16</b> Repairs and maintenance		<b>16</b>		
<b>17</b> Bad debts		<b>17</b>		
<b>18</b> Interest (attach schedule)		<b>18</b>		
<b>19</b> Taxes and licenses		<b>19</b>		
<b>20</b> Charitable contributions (See instructions for limitation rules)		<b>20</b>		
<b>21</b> Depreciation (attach Form 4562)		<b>21</b>		
<b>22</b> Less depreciation claimed on Schedule A and elsewhere on return		<b>22a</b>		
<b>23</b> Depletion		<b>23</b>		
<b>24</b> Contributions to deferred compensation plans		<b>24</b>		
<b>25</b> Employee benefit programs		<b>25</b>		
<b>26</b> Excess exempt expenses (Schedule I)		<b>26</b>		
<b>27</b> Excess readership costs (Schedule J)		<b>27</b>		
<b>28</b> Other deductions (attach schedule)	SEE STATEMENT 23	<b>28</b>		7,871.
<b>29 Total deductions.</b> Add lines 14 through 28		<b>29</b>		7,871.
<b>30</b> Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13		<b>30</b>		-18,880.
<b>31</b> Net operating loss deduction (limited to the amount on line 30)		<b>31</b>		
<b>32</b> Unrelated business taxable income before specific deduction. Subtract line 31 from line 30		<b>32</b>		-18,880.
<b>33</b> Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)		<b>33</b>		1,000.
<b>34 Unrelated business taxable income.</b> Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32		<b>34</b>		-18,880.

**Part III Tax Computation**

<b>35 Organizations Taxable as Corporations.</b> See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:		
<b>a</b> Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order): (1) \$ _____ (2) \$ _____ (3) \$ _____		
<b>b</b> Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ _____ (2) Additional 3% tax (not more than \$100,000) \$ _____		
<b>c</b> Income tax on the amount on line 34	<b>35c</b>	0.
<b>36 Trusts Taxable at Trust Rates.</b> See instructions for tax computation. Income tax on the amount on line 34 from: Tax rate schedule or Schedule D (Form 1041)	<b>36</b>	
<b>37 Proxy tax.</b> See instructions	<b>37</b>	
<b>38 Alternative minimum tax</b>	<b>38</b>	
<b>39 Total.</b> Add lines 37 and 38 to line 35c or 36, whichever applies	<b>39</b>	0.

**Part IV Tax and Payments**

<b>40a</b> Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	<b>40a</b>	
<b>b</b> Other credits (see instructions)	<b>40b</b>	
<b>c</b> General business credit. Attach Form 3800	<b>40c</b>	
<b>d</b> Credit for prior year minimum tax (attach Form 8801 or 8827)	<b>40d</b>	
<b>e Total credits.</b> Add lines 40a through 40d	<b>40e</b>	
<b>41</b> Subtract line 40e from line 39	<b>41</b>	0.
<b>42</b> Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	<b>42</b>	
<b>43 Total tax.</b> Add lines 41 and 42	<b>43</b>	0.
<b>44 a</b> Payments: A 2014 overpayment credited to 2015	<b>44a</b>	23,448.
<b>b</b> 2015 estimated tax payments	<b>44b</b>	
<b>c</b> Tax deposited with Form 8868	<b>44c</b>	
<b>d</b> Foreign organizations: Tax paid or withheld at source (see instructions)	<b>44d</b>	
<b>e</b> Backup withholding (see instructions)	<b>44e</b>	
<b>f</b> Credit for small employer health insurance premiums (Attach Form 8941)	<b>44f</b>	
<b>g</b> Other credits and payments: Form 2439 _____ Other _____ Total	<b>44g</b>	
<b>45 Total payments.</b> Add lines 44a through 44g	<b>45</b>	23,448.
<b>46</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached	<b>46</b>	
<b>47 Tax due.</b> If line 45 is less than the total of lines 43 and 46, enter amount owed	<b>47</b>	
<b>48 Overpayment.</b> If line 45 is larger than the total of lines 43 and 46, enter amount overpaid	<b>48</b>	23,448.
<b>49</b> Enter the amount of line 48 you want: Credited to 2016 estimated tax 23,448. Refunded	<b>49</b>	0.

**Part V Statements Regarding Certain Activities and Other Information** (see instructions)

<b>1</b> At any time during the 2015 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here	Yes	No
<b>2</b> During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.		X
<b>3</b> Enter the amount of tax-exempt interest received or accrued during the tax year \$		

**Schedule A - Cost of Goods Sold.** Enter method of inventory valuation **N/A**

<b>1</b> Inventory at beginning of year	<b>1</b>		<b>6</b> Inventory at end of year	<b>6</b>	
<b>2</b> Purchases	<b>2</b>		<b>7</b> Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	<b>7</b>	
<b>3</b> Cost of labor	<b>3</b>		<b>8</b> Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
<b>4a</b> Additional section 263A costs (att. schedule)	<b>4a</b>				
<b>b</b> Other costs (attach schedule)	<b>4b</b>				
<b>5 Total.</b> Add lines 1 through 4b	<b>5</b>				

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**  
 Signature of officer: \_\_\_\_\_ Date: \_\_\_\_\_ Title: **PRESIDENT**  
 May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

**Paid Preparer Use Only**  
 Print/Type preparer's name: **DAVID LOWENTHAL** Date: **11/11/16** Check if self-employed:   
 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**

**Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)** (see instructions)

1. Description of property

(1)
(2)
(3)
(4)

2. Rent received or accrued		3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	
(1)		
(2)		
(3)		
(4)		
Total	0.	Total 0.

(c) **Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) **0.**  
 (b) **Total deductions.** Enter here and on page 1, Part I, line 6, column (B) **0.**

**Schedule E - Unrelated Debt-Financed Income** (see instructions)

1. Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property		
		(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)	
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
<b>Totals</b> .....			Enter here and on page 1, Part I, line 7, column (A). <b>0.</b>	Enter here and on page 1, Part I, line 7, column (B). <b>0.</b>
<b>Total dividends-received deductions</b> included in column 8 .....			<b>0.</b>	

**Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations** (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
<b>Totals</b> .....			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A). <b>0.</b>	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B). <b>0.</b>



**Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization**

(see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
<b>Totals</b> .....		Enter here and on page 1, Part I, line 9, column (A). 0.		Enter here and on page 1, Part I, line 9, column (B). 0.

**Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income**

(see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
<b>Totals</b> .....		Enter here and on page 1, Part I, line 10, col. (A). 0.	Enter here and on page 1, Part I, line 10, col. (B). 0.			Enter here and on page 1, Part II, line 26. 0.

**Schedule J - Advertising Income** (see instructions)

**Part I Income From Periodicals Reported on a Consolidated Basis**

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
<b>Totals</b> (carry to Part II, line (5)) .....		0.	0.			0.

**Part II Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
<b>Totals from Part I</b> .....		0.	0.			0.
<b>Totals, Part II</b> (lines 1-5) .....		Enter here and on page 1, Part I, line 11, col. (A). 0.	Enter here and on page 1, Part I, line 11, col. (B). 0.			Enter here and on page 1, Part II, line 27. 0.

**Schedule K - Compensation of Officers, Directors, and Trustees** (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)			%
(2)			%
(3)			%
(4)			%
<b>Total.</b> Enter here and on page 1, Part II, line 14 .....			0.



# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Information about Form 8868 and its instructions is at** [www.irs.gov/form8868](http://www.irs.gov/form8868) .

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

*Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

**Electronic filing (e-file)** . You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Enter filer's identifying number**

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>FREY FOUNDATION</b>	Employer identification number (EIN) or <b>23-7094777</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>40 PEARL STREET, N.W., NO. 1100</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>GRAND RAPIDS, MI 49503-3028</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**MR. RANDY VANANTWERP - 40 PEARL ST., N.W. SUITE 1100 -**

- The books are in the care of ▶ **GRAND RAPIDS, MI 49503-3028**  
Telephone No. ▶ **(616) 451-0303** Fax No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **NOVEMBER 15, 2016**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

▶  calendar year **2015** or

▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>4,400.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>23,448.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.