

# **Public Disclosure Copy**

## **Form 990PF**

***\*\*PLEASE SIGN AND RETAIN THIS COPY FOR YOUR RECORDS\*\****

### **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 and amended return, if any, and all schedules, attachments, and supporting documents filed with the IRS.

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 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. 1545-0047

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2020**

Open to Public Inspection

For calendar year 2020 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>FREY FOUNDATION</b>		<b>A Employer identification number</b> <b>23-7094777</b>
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 <b>1100</b>	<b>B Telephone number</b> <b>(616) 451-0303</b>
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>159,933,477.</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"/>
(Part I, column (d), must be on cash basis.)		<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 .....	401.	401.		STATEMENT 1
	<b>4</b> Dividends and interest from securities .....	3,413,559.	3,406,536.		STATEMENT 2
	<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 .....	4,385,853.			STATEMENT 3
	<b>b</b> Gross sales price for all assets on line 6a .....	52,841,942.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		4,388,814.		
	<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 .....	-65,561.	172,595.	0.	STATEMENT 4	
<b>12 Total.</b> Add lines 1 through 11 .....	7,734,252.	7,968,346.	0.		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	441,530.	80,255.	0.	361,275.
	<b>14</b> Other employee salaries and wages .....	480,090.	42,594.	0.	437,496.
	<b>15</b> Pension plans, employee benefits .....	166,724.	16,645.	0.	150,594.
	<b>16a</b> Legal fees .....	24,307.	5,114.	0.	19,192.
	<b>b</b> Accounting fees .....	34,350.	4,152.	0.	29,198.
	<b>c</b> Other professional fees .....	1,336,514.	1,254,480.	0.	67,244.
	<b>17</b> Interest .....	14,088.	0.	0.	14,088.
	<b>18</b> Taxes .....	123,170.	8,354.	0.	0.
	<b>19</b> Depreciation and depletion .....	7,108.	1,066.	0.	
	<b>20</b> Occupancy .....	81,531.	12,229.	0.	69,302.
	<b>21</b> Travel, conferences, and meetings .....	46,682.	7,444.	0.	39,237.
	<b>22</b> Printing and publications .....	8,965.	390.	0.	8,575.
	<b>23</b> Other expenses .....	318,969.	21,432.	0.	262,326.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	3,084,028.	1,454,155.	0.	1,458,527.
	<b>25</b> Contributions, gifts, grants paid .....	4,332,139.			4,653,288.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	7,416,167.	1,454,155.	0.	6,111,815.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements .....	318,085.				
<b>b Net investment income</b> (if negative, enter -0-) .....		6,514,191.			
<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	92.	92.	92.
	2 Savings and temporary cash investments	8,415,950.	7,598,230.	7,598,230.
	3 Accounts receivable <b>8,459.</b>			
	Less: allowance for doubtful accounts	619.	8,459.	8,459.
	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 <b>STMT 11</b>	9,096,036.	11,308,787.	11,308,787.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 12</b>	135,579,970.	138,907,147.	138,907,147.	
14 Land, buildings, and equipment: basis <b>1,190,580.</b>				
Less: accumulated depreciation <b>STMT 13</b> <b>369,975.</b>	51,625.	820,605.	820,605.	
15 Other assets (describe <b>STATEMENT 14</b> )	1,264,544.	1,290,157.	1,290,157.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	154,408,836.	159,933,477.	159,933,477.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	138,206.	120,964.	
	18 Grants payable	1,946,048.	1,680,649.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable		676,338.	
	22 Other liabilities (describe)			
23 <b>Total liabilities</b> (add lines 17 through 22)	2,084,254.	2,477,951.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions	152,324,582.	157,455,526.	
	25 Net assets with donor restrictions			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 <b>Total net assets or fund balances</b>	152,324,582.	157,455,526.		
30 <b>Total liabilities and net assets/fund balances</b>	154,408,836.	159,933,477.		

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	152,324,582.
2 Enter amount from Part I, line 27a	2	318,085.
3 Other increases not included in line 2 (itemize) <b>SEE STATEMENT 10</b>	3	4,812,859.
4 Add lines 1, 2, and 3	4	157,455,526.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	157,455,526.

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

(a) List and describe the kind(s) of property sold (for example, 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 52,838,261.		48,449,447.	4,388,814.

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) FMV 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			4,388,814.

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	4,388,814.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 .....	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**  
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			
2 Reserved .....				2
3 Reserved .....				3
4 Reserved .....				4
5 Reserved .....				5
6 Reserved .....				6
7 Reserved .....				7
8 Reserved .....				8

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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 Reserved		1	90,547.
c All other domestic foundations enter 1.39% 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	90,547.
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	90,547.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		121,463.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		0.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	121,463.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0.
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	30,916.
11 Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>		11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		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 type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input 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> ? If "No," attach explanation	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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, and charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business interests.

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

		Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did 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	N/A	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b> 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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>X</b>
If "Yes" to 6b, file Form 8870.			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1** List all officers, directors, trustees, and 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		435,792.	27,223.	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	CHIEF FINANCIAL OFFICER 40.00	154,076.	31,555.	0.
LYNNETTE J. FERRELL - 40 PEARL STREET NW, SUITE 1100, GRAND RAPIDS, MI	PROGRAM OFFICER 40.00	138,106.	13,945.	0.
TERESA J. CRAWFORD - 40 PEARL STREET NW, SUITE 1100, GRAND RPAIDS, MI	GRANTS MANAGER 40.00	83,965.	3,803.	0.
BRYANA L. HOPKINS - 40 PEARL STREET NW, SUITE 1100, GRAND RPAIDS, MI	PROGRAM ASSISTANT 40.00	61,409.	5,925.	0.
CHRISTINA B. GILL - 40 PEARL STREET NW, SUITE 1100, GRAND RPAIDS, MI	PROGRAM ASSISTANT 40.00	45,626.	19,319.	0.
<b>Total</b> number of other employees paid over \$50,000				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HARVEST FUND ADVISORS LLC - 100 WEST LANCASTER AVENUE, STE 200, WAYNE, PA 19087	INVESTMENT CONSULTANT	639,388.
WILLOWRIDGE PARTNERS, INC. 25 EAST 86TH STREET, NEW YORK, NY 10028	INVESTMENT MANAGEMENT	192,226.
FUND EVALUATION GROUP - 201 EAST FIFTH STREET, STE 1600, CINCINNATI, OH 45202	INVESTMENT CONSULTANT	122,809.
WESTFIELD ONE FINANCIAL CENTER, BOSTON, MA 02111	INVESTMENT MANAGEMENT	95,030.
ALPHA CAPITAL MANAGEMENT, LLC - 3630 PEACHTREE ROAD NE, SUITE 1075, ATLANTA, GA	INVESTMENT CONSULTANT	55,000.
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>0</b>

**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	<b>0.</b>



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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities .....	1a	141,154,231.
b	Average of monthly cash balances .....	1b	415,568.
c	Fair market value of all other assets .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	141,569,799.
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	141,569,799.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	2,123,547.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	139,446,252.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	6,972,313.

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

1	Minimum investment return from Part X, line 6 .....	1	6,972,313.
2a	Tax on investment income for 2020 from Part VI, line 5 .....	2a	90,547.
b	Income tax for 2020. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	90,547.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	6,881,766.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	6,881,766.
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	6,881,766.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	6,111,815.
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	817,416.
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	6,929,231.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	6,929,231.

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				6,881,766.
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only			6,546,782.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015				
<b>b</b> From 2016				
<b>c</b> From 2017				
<b>d</b> From 2018				
<b>e</b> From 2019				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 6,929,231.				
<b>a</b> Applied to 2019, but not more than line 2a			6,546,782.	
<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 2020 distributable amount				382,449.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2020 (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 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				6,499,317.
<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 2015 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016				
<b>b</b> Excess from 2017				
<b>c</b> Excess from 2018				
<b>d</b> Excess from 2019				
<b>e</b> Excess from 2020				

**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 2020, 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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 32601-5498	NONE	170(B)(1)(A)	EASTSIDE HIGH SCHOOL CHORUS	500.
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 32601-5498	NONE	170(B)(1)(A)	EASTSIDE HIGH SCHOOL'S TEACHER WISH LIST	1,000.
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 32601-5498	NONE	170(B)(1)(A)	LINCOLN MIDDLE SCHOOL'S TEACHER WISH LIST	1,000.
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 32601-5498	NONE	170(B)(1)(A)	EASTSIDE HIGH SCHOOL'S THEATER DEPARTMENT	2,000.
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 32601-5498	NONE	170(B)(1)(A)	EASTSIDE HIGH SCHOOL THEATRE DEPARTMENT	2,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>4,653,288.</b>
<b>b Approved for future payment</b>				
BAY AREA SUBSTANCE EDUCATION SERVICES 208 WEST LINCOLN CHARLEVOIX, MI 49720	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
BOY SCOUTS OF AMERICAN NORTH FLORIDA COUNCIL 521 S. EDGEWOOD AVENUE JACKSONVILLE, FL 32205	NONE	509(A)(1)	CAMP FACILITIES	2,500.
CHARLEVOIX-EMMET INTERMEDIATE SCHOOL DISTRICT 5868 MERCER BLVD CHARLEVOIX, MI 49720	NONE	170(B)(1)(A)	GREAT START COLLABORATIVE CAPACITY BUILDING PROJECT	25,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>1,680,649.</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.)
<b>1a PUBLICLY TRADED SECURITIES</b>			
b COMMONFUND VENTURE PARTNERS V - K-1	P		
c COMMONFUND PRIVATE EQUITY IV - K-1	P		
d COMMONFUND PRIVATE EQUITY VI - K-1	P		
e COMMONFUND VENTURE PARTNERS VII - K-1	P		
f QUELLOS/BLACKROCK - K-1	P		
g WILLOWRIDGE/AMBERBROOK V - K-1	P		
h SIGULER GUFF - K-1	P		
i WILLOWRIDGE/AMBERBROOK VI - K-1	P		
j MREP VII - K-1	P		
k WILLOWRIDGE/AMBERBROOK VII - K-1	P		
l HARVEST MLP - K-1	P		
m WILLOWRIDGE/AMBERBROOK VIII - K-1	P		
n RIDGEWOOD - K-1	P		
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 52,107,319.		48,164,502.	3,942,817.
b		50,381.	-50,381.
c		58,943.	-58,943.
d 72,011.			72,011.
e 47,539.			47,539.
f		52,856.	-52,856.
g 24,316.			24,316.
h 9,959.			9,959.
i 85,785.			85,785.
j 13,440.			13,440.
k 305,783.			305,783.
l		122,765.	-122,765.
m 171,160.			171,160.
n 949.			949.
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			3,942,817.
b			-50,381.
c			-58,943.
d			72,011.
e			47,539.
f			-52,856.
g			24,316.
h			9,959.
i			85,785.
j			13,440.
k			305,783.
l			-122,765.
m			171,160.
n			949.
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	4,388,814.
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
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 32601-5498	NONE	170(B)(1)(A)	LINCOLN MIDDLE SCHOOL ORCHESTRA	2,000.
ARTISTS CREATING TOGETHER, INC. 1140 MONROE AVE., N.W. SUITE 4101 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	HEALTH CRISIS RESPONSE GRANT	5,000.
ASHEVILLE SCHOOL 360 ASHEVILLE SCHOOL ROAD ASHEVILLE, NC 28806	NONE	170(B)(1)(A)	SUPPORT FOR THE TALIAFERRO FREY SCHOLARSHIP AS DESIGNATED BY H. MONROE TALIAFERRO	5,000.
BAXTER COMMUNITY CENTER, INC. 935 BAXTER ST SE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	A HEALTHY, SUSTAINABLE AND EQUITABLE FUTURE FOR THE BAXTER NEIGHBORHOOD CHILDHOOD DEVELOPMENT CENTER.	40,000.
BAY AREA SUBSTANCE EDUCATION SERVICES 208 WEST LINCOLN CHARLEVOIX, MI 49720	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
BLACK MOUNTAIN-SWANNANOA ART CENTER 225 W STATE ST BLACK MOUNTAIN, NC 28711-3408	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	400.
BLACK UNITED FUND OF MICHIGAN INC 2187 W GRAND BLVD DETROIT, MI 48208-1115	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,500.
BLANDFORD NATURE CENTER 1715 HILLBURN AVE. NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000.
BLANDFORD NATURE CENTER 1715 HILLBURN AVE. NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	CONTINUATION OF DIVERSITY, EQUITY AND INCLUSION EFFORTS, AND DOCUMENTATION OF THE PROCESS AND LEARNING	5,000.
BLANDFORD NATURE CENTER 1715 HILLBURN AVE. NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	THE EXPLORATION OF A POTENTIAL MERGER WITH GRAND RAPIDS CHILDREN'S MUSEUM	29,200.
<b>Total from continuation sheets</b>				<b>4,646,788.</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
BOY SCOUTS OF AMERICAN NORTH FLORIDA COUNCIL 521 S. EDGEWOOD AVENUE JACKSONVILLE, FL 32205	NONE	509(A)(1)	CAMP FACILITIES	2,500.
BREAKTHROUGH SILICON VALLEY 1635 PARK AVENUE SAN JOSE, CA 95126	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	150.
BREAKTHROUGH SILICON VALLEY 1635 PARK AVENUE SAN JOSE, CA 95126	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,500.
CAMP KESEM NATIONAL PO BOX 4133 ANN ARBOR, MI 48104	NONE	509(A)(1)	SUMMER CAMP SUPPORT FOR THE UNIVERSITY OF MICHIGAN CHAPTER.	500.
CAMP KESEM NATIONAL PO BOX 4133 ANN ARBOR, MI 48104	NONE	509(A)(1)	SUMMER CAMP SUPPORT FOR THE GRAND VALLEY STATE UNIVERSITY CHAPTER	500.
CASCADE COMMUNITY FOUNDATION 6757 CASCADE ROAD SUITE 105 GRAND RAPIDS, MI 49546-6849	NONE	509(A)(1)	COMMUNITY Q&A WORK	1,000.
CASTING FOR RECOVERY INC 109 E OAK ST SUITE 1G BOZEMAN, MT 59715-2963	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500.
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER ROAD GAINESVILLE, FL 32608	NONE	170(B)(1)(A)	ACCESSIBLE COMMUNITY PLAYGROUND AND SERVICES FOR CHILDREN WITH SPECIAL NEEDS	3,000.
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER ROAD GAINESVILLE, FL 32608	NONE	170(B)(1)(A)	MATCHING GIFT- MFB	4,600.
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET P.O. BOX 718 EAST JORDAN, MI 49727	NONE	509(A)(1)	URGENT NEEDS FUND	2,000.
<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
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET P.O. BOX 718 EAST JORDAN, MI 49727	NONE	509(A)(1)	CONTRIBUTION TO URGENT NEEDS FUND TO SUPPORT NONPROFIT ORGANIZATIONS RESPONDING TO THE	15,000.
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET P.O. BOX 718 EAST JORDAN, MI 49727	NONE	509(A)(1)	ORGANIZATIONAL SUPPORT FUND TO PROVIDE UNRESTRICTED GENERAL OPERATING SUPPORT FOR NONPROFIT	15,000.
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET P.O. BOX 718 EAST JORDAN, MI 49727	NONE	509(A)(1)	FREY FAMILY FUND	134,734.
CHARLEVOIX-EMMET INTERMEDIATE SCHOOL DISTRICT 5868 MERCER BLVD CHARLEVOIX, MI 49720	NONE	170(B)(1)(A)	GREAT START COLLABORATIVE CAPACITY BUILDING PROJECT	45,000.
CHILDREN'S ADVOCACY CENTER 2855 MICHIGAN ST NE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	SUPPORT FOR INCREASED TELECOMMUNICATIONS COSTS TO SUPPORT TELE THERAPY SERVICES PROVIDED TO CHILDREN	5,000.
CHILDREN'S ADVOCACY CENTER 2855 MICHIGAN ST NE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	CHILDREN'S GARDEN DESIGNED TO PROMOTE HEALING	9,500.
CHILDREN'S CENTER FOR THE VISUALLY IMPAIRED 3101 MAIN STREET KANSAS CITY, MO 64111	NONE	509(A)(1)	GENERAL SUPPORT AS DESIGNATED BY H. MONROE TALIAFERRO	20,000.
CITY OF CADILLAC 200 N LAKE STREET CADILLAC, MI 49601	NONE	509(A)(1)	THE WHITE PINE TRAIL EXTENSION AND TRAILHEAD DEVELOPMENT	500.
CITY OF WHITEHALL 405 E COLBY WHITEHALL, MI 49461	NONE	509(A)(1)	FROM OUR HOUSE TO YOURS, A VIRTUAL STREAMING SERIES OF LIVE PLAYS AND MUSIC. (COVID-19 RESPONSE)	9,000.
COMMUNITY ACTION HOUSE 345 W 14TH STREET HOLLAND, MI 49423	NONE	509(A)(1)	FOOD CLUB & OPPORTUNITY CENTER OF GREATER HOLLAND / ZEELAND	45,000.
<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
COMMUNITY ACTION HOUSE 345 W 14TH STREET HOLLAND, MI 49423	NONE	509(A)(1)	FOOD CLUB & OPPORTUNITY CENTER OF GREATER HOLLAND / ZEELAND	80,000.
COMMUNITY FOOD CLUB 1100 SOUTH DIVISION AVE. GRAND RAPIDS, MI 49507	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000.
COMMUNITY FOUNDATION FOR OCEANA COUNTY 242 NORTH MICHIGAN AVENUE SHELBY, MI 49455	NONE	509(A)(1)	MRS. MULLEN'S CLOSET	500.
CONSERVATION RESOURCE ALLIANCE 10850 TRAVERSE HWY., SUITE 1180 TRAVERSE CITY, MI 49684	NONE	509(A)(1)	FREE SPANNING EMMET COUNTY'S CARP AND MAPLE RIVERS	40,000.
CONSERVING CAROLINA 847 CASE STREET HENDERSONVILLE, NC 28792	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,500.
CORNELL UNIVERSITY 377 PINE TREE ROAD ITHACA, NY 14850	NONE	509(A)(1)	ANNUAL FUND	1,000.
COUNCIL OF MICHIGAN FOUNDATIONS, INC. ONE SOUTH HARBOR, SUITE 8 GRAND HAVEN, MI 49417	NONE	509(A)(1)	CMF'S 48TH ANNUAL CONFERENCE	10,000.
CROOKED TREE ARTS COUNCIL, INC. 461 E. MITCHELL STREET PETOSKEY, MI 49770	NONE	509(A)(1)	HEALTH CRISIS RESPONSE GRANT	15,000.
CROSSNORE SCHOOL & CHILDREN'S HOME 100 DAR DRIVE PO BOX 249 (MAILING ADDRESS) CROSSNORE, NC 28616	NONE	170(B)(1)(A)	GENERAL OPERATING SUPPORT	1,500.
DEFY VENTURES INC P.O. BOX 102117 PASADENA, CA 91189	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	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
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221	NONE	509(A)(1)	GENERAL SUPPORT AS DESIGNATED BY H. MONROE TALIAFERRO	5,000.
DIATRIBE INC 334 BURTON ST SE GRAND RAPIDS, MI 49507	NONE	509(A)(1)	PROJECT 49507 (YEAR ONE)	25,000.
DISART DISART C/O FUSION FINANCIAL GROUP 50 LOUIS STREET NORTHWEST GRAND RAPIDS, MI 49506	NONE	509(A)(1)	HEALTH CRISIS RESPONSE GRANT	10,000.
DOLLYWOOD FOUNDATION 111 DOLLYWOOD LN PIGEON FORGE, TN 37863-3901	NONE	509(A)(1)	FREE BOOK GIFTING PROGRAM	500.
DRUMMOND ISLAND MEDICAL CENTER P.O. BOX 98 DRUMMOND ISLAND, MI 49726	NONE	509(A)(1)	MEDICAL SUPPLIES FOR ADOLESCENCE SERVICES	2,000.
EAGLE VALLEY LAND TRUST P.O. BOX 3016 EDWARDS, CO 81632	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,500.
EARLY LEARNING NEIGHBORHOOD COLLABORATIVE PO BOX 2956 GRAND RAPIDS, MI 49501	NONE	509(A)(1)	EARLY HEAD START CHILD CARE PARTNERSHIP - A COMMUNITY COLLABORATIVE DESIGNED TO DELIVER INTENSIVE	30,000.
EARTH UNIVERSITY FOUNDATION 151 ELLIS STREET NE FLOOR 1, SUITE 133 ATLANTA, GA 30303	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,500.
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST. SE EAST GRAND RAPIDS, MI 49506	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,500.
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST. SE EAST GRAND RAPIDS, MI 49506	NONE	509(A)(1)	SUPPORT FOR THE EAST GRAND RAPIDS NOW & FOREVER CAMPAIGN	2,000.
<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
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST. SE EAST GRAND RAPIDS, MI 49506	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
EBONY ROAD PLAYERS 1213 KALAMAZOO AVE GRAND RAPIDS, MI 49507	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	250.
EBONY ROAD PLAYERS 1213 KALAMAZOO AVE GRAND RAPIDS, MI 49507	NONE	509(A)(1)	HEALTH CRISIS RESPONSE GRANT	5,000.
ECLIPTIC AT ROSA PARKS CIRCLE CONSERVANCY 200 OTTAWA AVENUE N.W., SUITE 500 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	10,000.
ECLIPTIC AT ROSA PARKS CIRCLE CONSERVANCY 200 OTTAWA AVENUE N.W., SUITE 500 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	ECLIPTIC AT 20	250,000.
EPISCOPAL HIGH SCHOOL 1200 NORTH QUAKER LANE ALEXANDRIA, VA 22302	NONE	170(B)(1)(A)	GENERAL OPERATING SUPPORT	1,000.
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104-2538	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,500.
EQUEST CENTER FOR THERAPEUTIC RIDING, INC. 3777 RECTOR, N.E. ROCKFORD, MI 49341	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
FAIR FOOD NETWORK 1250 NORTH MAIN STREET NORTH SUITE ANN ARBOR, MI 48104	NONE	509(A)(1)	GREATER ACCESS TO THE DOUBLE-UP ON FOOD BUCKS PROGRAM IN KENT AND MUSKEGON COUNTIES VIA OUTREACH AND	50,000.
FAMILY PROMISE OF GRAND RAPIDS 516 CHERRY STREET, SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR FLEXIBLE FUNDS TO PROVIDE SHELTER FOR AT-RISK FAMILIES DURING THE PANDEMIC. (COVID-19	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
FEEDING AMERICA WEST MICHIGAN 864 WEST RIVER CENTER DR COMSTOCK PARK, MI 49321	NONE	509(A)(1)	MATCHING GIFT - RAV	250.
FEEDING AMERICA WEST MICHIGAN 864 WEST RIVER CENTER DR COMSTOCK PARK, MI 49321	NONE	509(A)(1)	SUPPORT FOR INCREASED FOOD COSTS IN WEST AND NORTHERN MICHIGAN. (COVID-19 RESPONSE)	10,000.
FESTIVAL OF THE ARTS IN GRAND RAPIDS PO BOX 68440 GRAND RAPIDS, MI 49516-8440	NONE	509(A)(1)	STRATEGIC PLANNING EFFORTS TO IMPROVE THE ACCESSIBILITY AND SUSTAINABILITY OF THE FESTIVAL OF THE ARTS	10,000.
FIRST UNITED METHODIST CHURCH OF GAINESVILLE 419 NE FIRST STREET GAINESVILLE, FL 32601	NONE	170(B)(1)(A)	CAMPING EQUIPMENT AND CAMPING TROOP 21 - SCOUTS BSA	1,000.
FLORIDA COALITION FOR PRESERVATION 4600 NORTH OCEAN BLVD. SUITE 102 OCEAN RIDGE, FL 33435	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
FRIENDS OF COLORADO AVALANCHE INFORMATION CENTER PO BOX 1117 EVERGREEN, CO 80437	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500.
FRIENDS OF GRAND RAPIDS PARKS PO BOX 3199 GRAND RAPIDS, MI 49501-3199	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500.
FRIENDS OF MOUNTAIN RESCUE PO BOX 1094 EDWARDS, CO 81632	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500.
FRIENDS OF THE GALLATIN NATIONAL FOREST AVALANCHE CENTER P.O. BOX 6799 BOZEMAN, MT 59771-6799	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500.
FRIENDS OF THE UTAH AVALANCHE CENTER P.O. BOX 521353 SALT LAKE CITY, UT 84152-1353	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	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
FULTON STREET FARMERS MARKET INC. 1145 FULTON ST E GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE FULTON STREET RELIEF FUND	2,000.
GLOBAL WATER STEWARDSHIP 1021 ALEXANDRA BLVD CRYSTAL LAKE, IL 60014	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000.
GRAND HAVEN COMMUNITY FOUNDATION ONE SOUTH HARBOR DRIVE GRAND HAVEN, MI 49417	NONE	509(A)(1)	HOLLY AND ERICK JOHNSON FAMILY FUND - HAJ MATCH	5,000.
GRAND RAPIDS AFRICAN AMERICAN HEALTH INSTITUTE 500 LAFAYETTE AVE NE SUITE 18 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	250.
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER ST NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	100.
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER ST NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SPONSORSHIP FOR THE LIVE ARTFULLY EVENT ON SEPTEMBER 12, 2020	5,000.
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER ST NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	HEALTH CRISIS RESPONSE GRANT	5,000.
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER ST NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	LIVE ARTFULLY TO HONOR MILT AND BARB ROHWER SPONSORSHIP	10,000.
GRAND RAPIDS BALLET CO. 341 ELLSWORTH SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	HEALTH CRISIS RESPONSE GRANT	5,000.
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GRAND RAPIDS PROMISE ZONE SCHOLARSHIP	125,000.
<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
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	LFJ MATCHING GIFT	250.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	NONPROFIT TECHNICAL ASSISTANCE FUND (HELD AT THE GRAND RAPIDS COMMUNITY FOUNDATION) (COVID-19 RESPONSE)	10,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	LA LUCHA FUND (HELD AT THE GRAND RAPIDS COMMUNITY FOUNDATION) (COVID-19 RESPONSE)	20,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	NON-PROFIT TECHNICAL ASSISTANCE (NPTA) FUND FOR 2020	30,000.
GRAND RAPIDS NEHEMIAH PROJECT 1530 MADISON AVE, SE GRAND RAPIDS, MI 49507	NONE	509(A)(1)	THE "IGNITE THE MOVEMENT" CAPITAL CAMPAIGN SEEKS TO BUILD ON THE MOMENTUM OF COLLECTIVE	97,500.
GRAND RAPIDS NEHEMIAH PROJECT 1530 MADISON AVE, SE GRAND RAPIDS, MI 49507	NONE	509(A)(1)	THE "IGNITE THE MOVEMENT" CAPITAL CAMPAIGN SEEKS TO BUILD ON THE MOMENTUM OF COLLECTIVE	112,500.
GRAND RAPIDS PRIDE CENTER 343 ATLAS AVE SE GRAND RAPIDS, MI 49506	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500.
GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA AVE NW, SUITE 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	PICNIC POPS PERFORMANCE AT AH-NAB-AWEN PARK.	10,000.
GRAND RAPIDS URBAN LEAGUE INC. 745 EASTERN AVE, SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	2021 MLK DAY CORPORATE BREAKFAST	1,250.
GRAND RAPIDS URBAN LEAGUE INC. 745 EASTERN AVE, SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	2020 DR. MLK JR. CORPORATE BREAKFAST	1,250.
<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 URBAN LEAGUE INC. 745 EASTERN AVE, SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT TO HELP KEEP FRONT LINE STAFF EMPLOYED IN SERVICE TO VULNERABLE INDIVIDUALS AND FAMILIES.	3,000.
GRAND RAPIDS WHITEWATER, INC. 120 LYON ST, NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,000.
GRAND RAPIDS YOUTH COMMONWEALTH INC. 235 STRAIGHT AVENUE NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	LFJ - MATCHING	100.
GRAND RAPIDS YOUTH COMMONWEALTH INC. 235 STRAIGHT AVENUE NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	EXPANDED SERVICES DUE TO COVID (COVID-19 RESPONSE)	15,000.
GRAND RAPIDS YOUTH COMMONWEALTH INC. 235 STRAIGHT AVENUE NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	CAPACITY AND STRATEGIC PLANNING	15,000.
GRAND TRAVERSE BAY WATERSHED INITIATIVE, INC 13170 S. WEST BAY SHORE DRIVE TRAVERSE CITY, MI 49684	NONE	509(A)(1)	INITIATING GREEN INFRASTRUCTURE PRACTICES IN ELK RAPIDS	9,500.
GRAND TRAVERSE REGIONAL COMMUNITY FOUNDATION 223 LAKE AVENUE SUITE B TRAVERSE CITY, MI 49684	NONE	509(A)(1)	ADDITIONAL SUPPORT FOR THE URGENT NEEDS FUND. (COVID-19 RESPONSE)	5,000.
GRAND TRAVERSE REGIONAL COMMUNITY FOUNDATION 223 LAKE AVENUE SUITE B TRAVERSE CITY, MI 49684	NONE	509(A)(1)	CONTRIBUTION TO URGENT NEEDS FUND TO SUPPORT NONPROFIT ORGANIZATIONS RESPONDING TO THE	10,000.
GRAND VALLEY METROPOLITAN COUNCIL 678 FRONT AVE., NW SUITE 200 GRAND RAPIDS, MI 49504	NONE	509(A)(1)	LOWER GRAND RIVER WATER TRAIL DEVELOPMENT PLAN	5,000.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401-9403	NONE	509(A)(1)	HOST A LEARNER DESIGN SUMMIT PILOT IN SUMMER 2020 TO REDESIGN HIGH SCHOOL TO COLLEGE PATHWAYS FOR THE 21ST	10,000.
<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
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401-9403	NONE	509(A)(1)	LAUNCH OF A SCHOLAR IN RESIDENCE FOR DIVERSITY, EQUITY, AND INCLUSION (DEI) AT GVSU'S JOHNSON CENTER	60,000.
GRANDVILLE AVENUE ARTS AND HUMANITIES, INC. 644 GRANDVILLE AVENUE, S.W. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	HEALTH CRISIS RESPONSE GRANT	15,000.
GREAT LAKES CENTER FOR THE ARTS 800 BAY HARBOR DR BAY HARBOR, MI 49770	NONE	509(A)(1)	2020 COLLABORATIVE EVENTS	15,000.
HAND2HAND 2900 BALDWIN STREET HUDSONVILLE, MI 49426	NONE	509(A)(1)	HAND2HAND GROWTH IN KENT COUNTY: MAKING WEEKEND FOOD ACCESSIBLE TO 21 NEW SCHOOLS IN KENT COUNTY	5,000.
HARBOR SOCCER, INC. 6469 M-119 HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	TO SUPPORT THE SCHOLARSHIP PROGRAM AND TO PURCHASE UNIFORMS AND EQUIPMENT FOR THE TEAM.	5,000.
HARBOR SPRINGS CHAMBER FOUNDATION 368 E. MAIN ST. HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	HARBOR STARS AWARDS DINNER ON OCTOBER 6	1,000.
HARBOR SPRINGS LYRIC THEATRE 275 EAST MAIN HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500.
HARBOR SPRINGS LYRIC THEATRE 275 EAST MAIN HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	CO-VID RELIEF 2020	10,000.
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	170(B)(1)(A)	SCHOLASTIC BOOKFLIX SUBSCRIPTION	1,149.
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	170(B)(1)(A)	HARBOR SPRINGS MIDDLE SCHOOL 8TH GRADE TRIP SUPPORT FOR BUSING (\$4,800) AND SKY TOWER ADMISSION (\$880).	5,680.
<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
HEALTH NET OF WEST MICHIGAN 620 CENTURY AVE SW SUITE 210 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR EFFORTS TO DEPLOY STAFF TO ASSIST WITH THE INFLUX OF 211 CALLS AT THE HEART OF WEST MICHIGAN UNITED	5,000.
HEALTH NET OF WEST MICHIGAN 620 CENTURY AVE SW SUITE 210 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	EXTERNAL INDEPENDENT EVALUATION OF HEALTH NET OF WEST MICHIGAN'S CLIENT AND COMMUNITY IMPACT	15,000.
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW NUM 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	MATCHING GIFT - RAV	250.
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW NUM 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,500.
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW NUM 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	FOR THE CORONAVIRUS RESPONSE FUND	2,500.
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW NUM 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CONTRIBUTION TO THE KENT COUNTY CORONAVIRUS RESPONSE FUND TO SUPPORT NONPROFITS SERVING	3,000.
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW NUM 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT - DGF MATCH	25,000.
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW NUM 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	ADDITIONAL SUPPORT FOR KENT COUNTY CORONAVIRUS RESPONSE FUND AND GENERAL OPERATIONS FOR ROLE IN	50,000.
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW NUM 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CONTRIBUTION TO THE KENT COUNTY CORONAVIRUS RESPONSE FUND TO SUPPORT NONPROFITS SERVING	75,000.
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW NUM 100 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	NEXT 100 CAMPAIGN - CAPACITY BUILDING INITIATIVE CREATED TO FACILITATE A FUNDAMENTAL CHANGE IN	100,000.
<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
HOME REPAIR SERVICES OF KENT COUNTY, INC. 1100 S DIVISION AVE GRAND RAPIDS, MI 49507	NONE	509(A)(1)	FINANCIAL COUNSELING AND EDUCATION	50,000.
HOUSING NEXT 115 CLOVER STREET SUITE 300 HOLLAND, MI 49423	NONE	509(A)(1)	ENHANCING AND DISSEMINATING HOUSING NEEDS ASSESSMENT DATA	35,000.
HOUSING NORTH PO BOX 1434, TRAVERSE CITY, MI 49685 TRAVERSE CITY, MI 49685	NONE	509(A)(1)	HOUSING NORTH HOUSING CONSERVANCY	150,000.
IFF 333 S WABASH AVE SUITE 2800 CHICAGO, IL 60604	NONE	509(A)(1)	EXPANSION OF HIGH-QUALITY, REPLICABLE, EARLY CHILDHOOD EDUCATION OPTIONS IN GRAND	250,000.
INTERLOCHEN CENTER FOR THE ARTS P.O. BOX 199 INTERLOCHEN, MI 49643	NONE	509(A)(1)	DANCE BUILDING	5,000.
INTERLOCHEN CENTER FOR THE ARTS P.O. BOX 199 INTERLOCHEN, MI 49643	NONE	509(A)(1)	DOW HOUSE	100,000.
ISSUE MEDIA GROUP LLC 5090 STATE STREET - SUITE D-104 SAGINAW, MI 48603	NONE	509(A)(1)	COVID-19 RECOVERY REPORTING PROGRAM - FOCUSING ON MARGINALIZED COMMUNITIES	10,000.
JEWISH FEDERATION OF GRAND RAPIDS 2727 MICHIGAN STREET, N.E. GRAND RAPIDS, MI 49506	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,500.
JOHN BALL ZOO 1300 W FULTON ST GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	100.
JUNIOR ACHIEVEMENT OF THE MICHIGAN GREAT LAKES 4090 LAKE DR SOUTHEAST GRAND RAPIDS, MI 49546	NONE	509(A)(1)	ENDOWMENT OF THE EDWARD J. FREY DISTINGUISHED ACHIEVEMENT AWARD	60,000.
<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
JUNIOR ACHIEVEMENT OF THE MICHIGAN GREAT LAKES 4090 LAKE DR SOUTHEAST GRAND RAPIDS, MI 49546	NONE	509(A)(1)	THE JUNIOR ACHIEVEMENT FREE ENTERPRISE CENTER: "BUILDING FUTURES...INSPIRING DREAMS" CAMPAIGN	300,000.
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 49006-3295	NONE	509(A)(1)	ANNUAL FUND	3,000.
KCONNECT 401 HALL STREET SW SUITE 385 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CROSS-SECTOR ENGAGEMENT PROCESS AIMED AT CREATING A COMPREHENSIVE COMMUNITY PLAN TO	10,000.
KCONNECT 401 HALL STREET SW SUITE 385 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	INTERIM BACKBONE SUPPORT FOR KENT COUNTY HOUSING EFFORTS	15,000.
KCONNECT 401 HALL STREET SW SUITE 385 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	PROGRAMMATIC SUPPORT TO ADVANCE THE COMMUNITY'S COLLECTIVE IMPACT AGENDA, LED BY KCONNECT, TO ENSURE	100,000.
KENT COUNTY PARKS FOUNDATION 864 WEST RIVER CENTER DR COMSTOCK PARK, MI 49321	NONE	509(A)(1)	MEMORIAL GIFT IN HONOR OF PETER SECCHIA	500.
KENT DISTRICT LIBRARY 814 WEST RIVER CENTER NE COMSTOCK PARK, MI 49321	NONE	509(A)(1)	GENERAL OPERATING SUPPORT, OTHER	1,000.
KENT SCHOOL SERVICES NETWORK 1633 EAST BELTLINE, NE SUITE 205 GRAND RAPIDS, MI 49525	NONE	170(B)(1)(A)	KENT SCHOOL SERVICES NETWORK-NEXT CHAPTER	65,000.
KIDS FOOD BASKET 1300 PLYMOUTH AVE NE GRAND RAPIDS, MI 49505	NONE	509(A)(1)	MATCHING GIFT - RAV	250.
KIDS FOOD BASKET 1300 PLYMOUTH AVE NE GRAND RAPIDS, MI 49505	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000.
<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
KIDS FOOD BASKET 1300 PLYMOUTH AVE NE GRAND RAPIDS, MI 49505	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	3,000.
LAKESHORE ETHNIC DIVERSITY ALLIANCE PO BOX 2945 HOLLAND, MI 49422	NONE	509(A)(1)	SPONSORSHIP OF 2020 VIRTUAL SUMMIT ON RACE AND INCLUSION	1,000.
LAND CONSERVANCY OF WEST MICHIGAN 400 ANN ST, NW SUITE 102 GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000.
LINC UP NONPROFIT HOUSING CORPORATION 1167 MADISON AVE SE GRAND RAPIDS, MI 49507	NONE	509(A)(1)	STRATEGIC PLANNING FOR GREATER IMPACT	15,000.
LITTLE TRAVERSE BAY FOUNDATION 115 E THIRD STREET HARBOR SPRINGS, MI 49740-1557	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,000.
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	3,000.
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	10,000.
LITTLE TRAVERSE CIVIC THEATRE 461 EAST MITCHELL STREET PETOSKEY, MI 49770	NONE	509(A)(1)	HEALTH CRISIS RESPONSE GRANT	5,000.
LITTLE TRAVERSE CONSERVANCY, INC. 3264 POWELL ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000.
LOWELL AREA RECREATION AUTHORITY PO BOX 98 LOWELL, MI 49331	NONE	509(A)(1)	FOR THE LOWELL CONNECTION TO THE RAIL TRAIL	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
MARSHA P. JOHNSON INSTITUTE P.O. BOX 5473 RICHMOND, CA 94805	NONE	509(A)(1)	MARSHA P. JOHNSON INSTITUTE GENERAL OPERATING SUPPORT	2,500.
MARY FREE BED HOSPITAL AND REHABILITATION CENTER 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	HOLIDAY CELEBRATIONS FOR CHILDREN HOSPITALIZED DURING THE 2020 HOLIDAY SEASON.	2,500.
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	25,000.
MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVENUE PETOSKEY, MI 49770	NONE	509(A)(1)	HOLIDAY CELEBRATIONS FOR CHILDREN HOSPITALIZED DURING THE 2020 HOLIDAY SEASON	2,500.
MENTAL HEALTH FOUNDATION OF WEST MICHIGAN 349 DIVISION AVE. S GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	250.
MICHIGAN CROSSROADS COUNCIL, BOY SCOUTS OF AMERICA 3213 WALKER AVE. NW GRAND RAPIDS, MI 49544	NONE	509(A)(1)	PROGRAM SUPPORT	250.
MICHIGAN CROSSROADS COUNCIL, BOY SCOUTS OF AMERICA 3213 WALKER AVE. NW GRAND RAPIDS, MI 49544	NONE	509(A)(1)	FULFILLING THE DREAM - SCOUTREACH SUPPORT	250.
MICHIGAN CROSSROADS COUNCIL, BOY SCOUTS OF AMERICA 3213 WALKER AVE. NW GRAND RAPIDS, MI 49544	NONE	509(A)(1)	MATCHING GIFT - RAV	1,250.
MICHIGAN WOMEN FORWARD 1155 BREWERY PARK BLVD SUITE 350 DETROIT, MI 48207	NONE	509(A)(1)	POWER OF 100 WOMEN PROGRAM	1,000.
MUNSON HEALTHCARE FOUNDATIONS 1150 MEDICAL CAMPUS DRIVE TRAVERSE CITY, MI 49684	NONE	509(A)(1)	CONSTRUCTION OF FAMILY BIRTH AND CHILDREN'S CENTER	200,000.
<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
MUSKEGON COUNTY COMMUNITY FOUNDATION 425 W. WESTERN AVENUE, SUITE 200 MUSKEGON, MI 49440	NONE	509(A)(1)	MUSKEGON AREA PROMISE DREAM BIGGER! CAMPAIGN TO SECURE BRIDGE FUNDING FOR A SUCCESSFUL	100,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET, NW SUITE 550 WASHINGTON, DC 20006	NONE	509(A)(1)	THE RACIAL EQUITY LEARNING AND ACTION	5,000.
NATIONAL WILDLIFE FEDERATION 213 W LIBERTY ST NUM 200 ANN ARBOR, MI 48104	NONE	509(A)(1)	SACRED GROUNDS: BUILDING COMMUNITY, WATERSHED HEALTH, AND WILDLIFE HABITAT IN THE LOWER GRAND RIVER	20,000.
NIA CENTRE P.O. BOX 6166 GRAND RAPIDS, MI 49516	NONE	509(A)(1)	NIA CENTRE CAMPAIGN PLANNING STUDY	10,000.
NORTHWEST AVALANCHE CENTER 15600 NE 8TH ST SUITE B1-711 BELLEVUE, WA 98008	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500.
NORTHWEST MICHIGAN HABITAT FOR HUMANITY 1840 M-119, UNIT 1 PETOSKEY, MI 49770	NONE	509(A)(1)	HOME READY	100,000.
OAKDALE NEIGHBORS 1260 KALAMAZOO AVE, SE GRAND RAPIDS, MI 49507	NONE	509(A)(1)	OAKDALE NEIGHBORS	10,000.
ODC NETWORK 4214 56TH STREET HOLLAND, MI 49423	NONE	509(A)(1)	CREATION OF THE CULTURAL HISTORY CENTER (CHC) AT THE OUTDOOR DISCOVERY CENTER IN HOLLAND, MI.	50,000.
OPERA GRAND RAPIDS 1320 EAST FULTON GRAND RAPIDS, MI 49503	NONE	509(A)(1)	HEALTH CRISIS RESPONSE GRANT	5,000.
OTTAWA COUNTY PARKS FOUNDATION PO BOX 314 WEST OLIVE, MI 49460	NONE	509(A)(1)	CONSTRUCTION OF THE GRAND RIVER EXPLORERS TRIAL, A 27-MILE MULTI-MODAL, NON-MOTORIZED PATHWAY	130,000.
<b>Total from continuation sheets</b>				



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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
PARALLEL 45, INC. PO BOX 1829 TRAVERSE CITY, MI 49685	NONE	509(A)(1)	HEALTH CRISIS RESPONSE GRANT	5,000.
PERE MARQUETTE WATERSHED COUNCIL INCORPORATED P.O. BOX 212 BALDWIN, MI 49304	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500.
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY STREET SUITE 203 PETOSKEY, MI 49770	NONE	509(A)(1)	ESSENTIAL NEEDS FUND	2,000.
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY STREET SUITE 203 PETOSKEY, MI 49770	NONE	509(A)(1)	REGIONAL RESILIENCE FUND	10,000.
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY STREET SUITE 203 PETOSKEY, MI 49770	NONE	509(A)(1)	CONTRIBUTION TO URGENT NEEDS FUND TO SUPPORT NONPROFIT ORGANIZATIONS RESPONDING TO THE	15,000.
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY STREET SUITE 203 PETOSKEY, MI 49770	NONE	509(A)(1)	EDWARD J. FREY JR. CHARITABLE FUND	80,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA ATTN: ONLINE SERVICES P.O. BOX 97166 WASHINGTON, DC 20090-7166	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
POP WARNER LITTLE SCHOLARS INC. 6355 HUGHSTON ROAD HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,000.
PUENTE A LA SALUD COMUNITARIA 1131-A E 6TH ST AUSTIN, TX 78702-0000	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000.
PULMONARY FIBROSIS FOUNDATION 230 EAST OHIO STREET SUITE 500 CHICAGO, IL 60611	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000.
<b>Total from continuation sheets</b>				

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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
RENDE PROGRESS CAPITAL 818 BUTTERWORTH STREET, SW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	RENDE SMALL BUSINESS LOAN RECOVERY FUND (COVID-19 RESPONSE)	30,000.
ROCKFORD COMMUNITY SERVICE CENTER 10075 NORTHLAND DRIVE NE ROCKFORD, MI 49341	NONE	509(A)(1)	BUILDING CONNECTIONS CAPITAL CAMPAIGN AND STABLE HOUSING PROGRAM	24,000.
ROCKFORD COMMUNITY SERVICE CENTER 10075 NORTHLAND DRIVE NE ROCKFORD, MI 49341	NONE	509(A)(1)	BUILDING CONNECTIONS CAPITAL CAMPAIGN AND STABLE HOUSING PROGRAM	126,000.
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET P.O. BOX 2101 PETOSKEY, MI 49770	NONE	509(A)(1)	ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PETOSKEY HIGH SCHOOL VOCATIONAL SCHOLARSHIP PROGRAM	8,000.
ROUND UP RIVER RANCH PO BOX 8589 10 WEST BEAVER CREEK BLVD. AVON, CO 81620	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000.
SAINT MARY'S FOUNDATION 200 JEFFERSON AVENUE, S.E. GRAND RAPIDS, MI 49503	NONE	509(A)(1)	CLINICA SANTA MARIA'S NEW MOTHER'S CELEBRATION	2,500.
SALVATION ARMY 712 PLEASANT ST PETOSKEY, MI 49770	NONE	509(A)(1)	PATHWAY OF HOPE	10,000.
SHENANDOAH VALLEY DISCOVERY MUSEUM 19 WEST CORK ST WINCHESTER, VA 22601	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,000.
SITE LAB, INC. P.O. BOX 230361 GRAND RAPIDS, MI 49523	NONE	509(A)(1)	BEER CITY GUILD- ALE PRIZE (COVID-19 RESPONSE)	2,500.
SOS OUTREACH P.O. BOX 2020 AVON, CO 81620	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000.
<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
SPECIALIZED LANGUAGE DEVELOPMENT CENTER 2650 HORIZON DR SUITE 230 GRAND RAPIDS, MI 49546	NONE	509(A)(1)	CENTER FOR EXCELLENCE CAMPAIGN.	3,000.
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET NE, MC004 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500.
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET NE, MC004 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	HOLIDAY CELEBRATIONS FOR CHILDREN HOSPITALIZED DURING THE 2020 HOLIDAY SEASON	5,000.
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET NE, MC004 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	LOCAL PROOF OF CONCEPT OF NATIONAL PAY-FOR-SUCCESS APPROACH IN PARTNERSHIP WITH THE	100,000.
ST. STEPHEN CATHOLIC SCHOOL 740 GLADSTONE S.E. EAST GRAND RAPIDS, MI 49506	NONE	170(B)(1)(A)	CAPACITY BUILDING EFFORTS FOR THE ARROWSMITH PROGRAM INCLUDING STRATEGIC PLANNING, FUND	10,000.
START GARDEN LLC 40 PEARL ST NW, NUM 200 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT FOR THE 100 COMEBACK, A PROGRAM PROVIDING FUNDING TO ENTREPRENEURS AND THEIR FAMILIES THAT	10,000.
SUSAN G. KOMEN BREAST CANCER FOUNDATION P.O. BOX 4368 EAST LANSING, MI 48826	NONE	509(A)(1)	SUPPORT FOR THE 2020 MORE THAN PINK WALK	50.
TALENT 2025 INC 48 LOGAN STREET SW, SUITE 124 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORTING STAFFING DURING COVID-19	5,000.
THE CENTER FOR MICHIGAN, INC. 4100 NORTH DIXBORO ROAD ANN ARBOR, MI 48105	NONE	509(A)(1)	THE BRIDGE MAGAZINE	5,000.
THE FERRIS FOUNDATION 420 OAK STREET PRK 101 BIG RAPIDS, MI 49307	NONE	509(A)(1)	COMBATTING COVID-19 EDUCATIONAL/CAREER PATH DISRUPTION: FERRIS MATHFORWARD	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
THE FUND FOR PARK AVENUE 445 PARK AVENUE 9TH FLOOR NEW YORK, NY 10022	NONE	509(A)(1)	HOLIDAY TREE LIGHTING AND PARK AVENUE PLANTING PROJECT	10,000.
THE GERALD R. FORD PRESIDENTIAL FOUNDATION 303 PEARL STREET, NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	ANNUAL BOARD DINNER IN WASHINGTON DC ON JUNE 1, 2020	5,000.
THE GRAND RAPIDS CHILDREN'S MUSEUM 11 SHELDON AVE NE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	2020 STATE OF PLAY EVENT	2,500.
THE GRAND RAPIDS CHILDREN'S MUSEUM 11 SHELDON AVE NE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	HEALTH CRISIS RESPONSE GRANT	5,000.
THE GRAND RAPIDS CHILDREN'S MUSEUM 11 SHELDON AVE NE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT TO HELP KEEP THIS KEY CHILD-FOCUSED ARTS ORGANIZATION HEALTHY. (COVID-19 RESPONSE)	10,000.
THE GREATER GRAND RAPIDS CHAMBER FOUNDATION 250 MONROE AVE NW, SUITE 150 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	THE GR CHAMBER HAS ESTABLISHED THE RAPID RESPONSE ECONOMIC RELIEF FUND FOR SMALL BUSINESSES AFFECTED BY	20,000.
THE MANNA PROJECT, INC. 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500.
THE MANNA PROJECT, INC. 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	SUPPORT TO PROVIDE FOOD FOR NORTHERN MICHIGAN COMMUNITIES. (COVID-19 RESPONSE)	2,000.
THE MANNA PROJECT, INC. 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING FOR COVID EMERGENCY RESPONSE	3,000.
THE MANNA PROJECT, INC. 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	10,000.
<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 NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE	170(B)(1)(A)	GRADUATE SCHOOL OF MANAGEMENT AND URBAN POLICY	1,000.
THE REFUGEE EDUCATION CENTER 2130 ENTERPRISE ST SE KENTWOOD, MI 49508	NONE	509(A)(1)	LAUNCH OF TWO NEW CENTER-BASED EARLY CARE AND EDUCATION SITES IN GRAND RAPIDS AS A KEY UNDERPINNING	25,000.
THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET STE 8000 ANN ARBOR, MI 48109-1288	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	500.
THE REGENTS OF THE UNIVERSITY OF MICHIGAN 535 W. WILLIAMS STREET ANN ARBOR, MI 48103	NONE	509(A)(1)	THE DEAN'S GENERAL FUND	1,000.
THE RIGHT PLACE FOUNDATION 125 OTTAWA NW, SUITE 450 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	LAKE COUNTY ADVANCED CAPACITY BUILDING THROUGH THE ECONOMIC DEVELOPMENT ALLIANCE	25,000.
THE SOCIETY OF THE FOUR ARTS 100 FOUR ARTS PLAZA PALM BEACH, FL 33480	NONE	509(A)(1)	ANNUAL GIVING FUND	2,500.
THE STEM GREENHOUSE 1420 BERKSHIRE DR SE GRAND RAPIDS, MI 49508	NONE	509(A)(1)	STEM SCHOLARS AFTER SCHOOL ENRICHMENT PROGRAM FOR MIDDLE SCHOOL STUDENTS	5,000.
THERMAL BELT OUTREACH MINISTRY P.O. BOX 834 COLUMBUS, NC 28722-0834	NONE	509(A)(1)	FEED-A-KID PROGRAM	1,500.
TRAVERSE BAY CHILDREN'S ADVOCACY CENTER 2000 CHARTWELL DR., STE 3 TRAVERSE CITY, MI 49696	NONE	509(A)(1)	THE POWER OF 10 CAMPAIGN	7,000.
TROUT UNLIMITED INC. 1777 N KENT STREET SUITE 100 ARLINGTON, VA 22209	NONE	509(A)(1)	WEST MICHIGAN TROUT STREAMS CONSERVATION PROJECT	50,000.
<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
UNC LAW FOUNDATION VAN HECKE-WETTACH HALL 160 RIDGE ROAD, CB NUM 3380 CHAPEL HILL, NC 27599-3380	NONE	509(A)(1)	DEANS DISCRETIONARY FUND, UNC SCHOOL OF LAW	25,000.
UNION CONGREGATIONAL LITTLE STONE CHURCH PO BOX 513 MACKINAC ISLAND, MI 49757	NONE	170(B)(1)(A)	GENERAL OPERATING SUPPORT	1,000.
UNITED WAY OF NORTHWEST MICHIGAN 202 EAST GRANDVIEW PARKWAY TRAVERSE CITY, MI 49684	NONE	509(A)(1)	SUPPORT FOR THE COVID-19 COMMUNITY RELIEF FUND TO PROVIDE OPERATIONAL SUPPORT FOR NONPROFITS IN	5,000.
UNITED WAY OF NORTHWEST MICHIGAN 202 EAST GRANDVIEW PARKWAY TRAVERSE CITY, MI 49684	NONE	509(A)(1)	2019-2020 ANNUAL FUND TOCQUEVILLE SOCIETY	10,000.
UNITED WAY OF NORTHWEST MICHIGAN 202 EAST GRANDVIEW PARKWAY TRAVERSE CITY, MI 49684	NONE	509(A)(1)	CAPACITY BUILDING SUPPORT	10,000.
UNITED WAY OF PALM BEACH COUNTY 477 S. ROSEMARY AVE SUITE 230 WEST PALM BEACH, FL 33401	NONE	509(A)(1)	COMMUNITY CARE FUND	10,000.
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	509(A)(1)	UNIVERSITY OF FLORIDA HEALTH CANCER CENTER ANNUAL FUND	1,000.
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	509(A)(1)	COLLEGE OF MEDICINE ANNUAL FUND	1,000.
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	509(A)(1)	SUMMER JUNIOR VOLUNTEER PROGRAM AT THE MCGUIRE CENTER FOR LEPIDOPTERA AND BIODIVERSITY AT THE	4,000.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	509(A)(1)	SUPPORT FOR THE MINOR IN ENTREPRENEURSHIP GENERAL FUND.	1,000.
<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
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	509(A)(1)	CAROLINA PERFORMING ARTS STUDENT TICKET ANGEL FUND	25,000.
UNIVERSITY OF OREGON FOUNDATION 1720 E. 13TH AVENUE SUITE 410 EUGENE, OR 97403-2253	NONE	509(A)(1)	SUPPORT FOR THE ARCHITECTURE DEPARTMENT FUND	5,000.
UNIVERSITY OF VERMONT AND STATE AGRICULTURAL COLLEGE FOUNDATION 411 MAIN STREET BURLINGTON, VT 05401	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000.
UPWARDLY GLOBAL 47 KEARNY STREET SUITE 801 SAN FRANCISCO, CA 94018	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	525.
UPWARDLY GLOBAL 47 KEARNY STREET SUITE 801 SAN FRANCISCO, CA 94018	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	525.
UPWARDLY GLOBAL 47 KEARNY STREET SUITE 801 SAN FRANCISCO, CA 94018	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
VAIL VALLEY FOUNDATION PO BOX 6550 AVON, CO 81620	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,000.
VILLAGE PRESBYTERIAN CHURCH 6641 MISSION RD PRAIRIE VILLAGE, KS 66208	NONE	170(B)(1)(A)	SOLAR PANELS ROOF OF THE CHILD & FAMILY DEVELOPMENT CENTER AS DESIGNATED BY H. MONROE TALIAFERRO.	20,000.
WALKING MOUNTAINS SCIENCE CENTER 318 WALKING MOUNTAINS LANE PO BOX 9469 AVON, CO 81620	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	2,000.
<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
WEST MICHIGAN AVIATION ACADEMY 5363 44TH STREET, SE GRAND RAPIDS, MI 49512	NONE	509(A)(1)	FLIGHT PLAN CAMPAIGN	25,000.
WEST MICHIGAN PARTNERSHIP FOR CHILDREN 213 SHELDON AVE SE SUITE 2A GRAND RAPIDS, MI 49503-4557	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
WEST MICHIGAN TRAILS & GREENWAYS COALITION 1345 MONROE AVE NW SUITE 220 GRAND RAPIDS, MI 49505	NONE	509(A)(1)	BRIDGE TOWARDS SUSTAINABILITY	20,000.
WOMEN'S AUDIO MISSION 542-544 NATOMA STREET NUM C-1 SAN FRANCISCO, CA 94103	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	1,600.
WOMEN'S AUDIO MISSION 542-544 NATOMA STREET NUM C-1 SAN FRANCISCO, CA 94103	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GRAND RAPIDS 475 LAKE MICHIGAN DRIVE NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	625.
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GRAND RAPIDS 475 LAKE MICHIGAN DRIVE NW GRAND RAPIDS, MI 49504	NONE	509(A)(1)	SUPPORT FOR CHILDCARE BEING PROVIDED FOR FIRST RESPONDERS AND ESSENTIAL HEALTH CARE EMPLOYEES AT "POP-UP"	10,000.
YWCA WEST CENTRAL MICHIGAN 25 SHELDON AVENUE SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	250.
YWCA WEST CENTRAL MICHIGAN 25 SHELDON AVENUE SE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	SUPPORT TO HELP THE ORGANIZATION PROVIDE SERVICES TO THE SURGE OF VICTIMS AND SURVIVORS OF DOMESTIC	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
CHARLEVOIX-EMMET INTERMEDIATE SCHOOL DISTRICT 5868 MERCER BLVD CHARLEVOIX, MI 49720	NONE	170(B)(1)(A)	GREAT START COLLABORATIVE CAPACITY BUILDING PROJECT	11,000.
CONSERVATION RESOURCE ALLIANCE 10850 TRAVERSE HWY., SUITE 1180 TRAVERSE CITY, MI 49684	NONE	509(A)(1)	FREE SPANNING EMMET COUNTY'S CARP AND MAPLE RIVERS	30,000.
CONSERVATION RESOURCE ALLIANCE 10850 TRAVERSE HWY., SUITE 1180 TRAVERSE CITY, MI 49684	NONE	509(A)(1)	FREE SPANNING EMMET COUNTY'S CARP AND MAPLE RIVERS	30,000.
EARTH UNIVERSITY FOUNDATION 151 ELLIS STREET NE FLOOR 1, SUITE 133 ATLANTA, GA 30303	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
EARTH UNIVERSITY FOUNDATION 151 ELLIS STREET NE FLOOR 1, SUITE 133 ATLANTA, GA 30303	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
EARTH UNIVERSITY FOUNDATION 151 ELLIS STREET NE FLOOR 1, SUITE 133 ATLANTA, GA 30303	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	5,000.
FIRST UNITED METHODIST CHURCH OF GAINESVILLE 419 NE FIRST STREET GAINESVILLE, FL 32601	NONE	170(B)(1)(A)	CAMPING EQUIPMENT AND CAMPING TROOP 21 - SCOUTS BSA	1,000.
GRAND ACTION FOUNDATION 201 MONROE AVE NW SUITE 500 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GRAND ACTION 2.0 OPERATIONS AND PROJECT PLANNING	125,000.
GRAND ACTION FOUNDATION 201 MONROE AVE NW SUITE 500 GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GRAND ACTION 2.0 OPERATIONS AND PROJECT PLANNING	125,000.
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GRAND RAPIDS PROMISE ZONE SCHOLARSHIP	125,000.
<b>Total from continuation sheets</b>				<b>1,648,149.</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 WHITEWATER, INC. 120 LYON ST, NW GRAND RAPIDS, MI 49503	NONE	509(A)(1)	COMPLETION OF THE PRE-CONSTRUCTION DEVELOPMENT PHASE OF THE 2.2 MILE GRAND RIVER RESTORATION	280,000.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401-9403	NONE	509(A)(1)	EXPANDING THE VISION FOR GRAND VALLEY STATE UNIVERSITY'S DOWNTOWN HEALTH CAMPUS IN CREATING THE DAN AND	100,000.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401-9403	NONE	509(A)(1)	EXPANDING THE VISION FOR GRAND VALLEY STATE UNIVERSITY'S DOWNTOWN HEALTH CAMPUS IN CREATING THE DAN AND	100,000.
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	170(B)(1)(A)	SCHOLASTIC BOOKFLIX SUBSCRIPTION	1,149.
INTERLOCHEN CENTER FOR THE ARTS P.O. BOX 199 INTERLOCHEN, MI 49643	NONE	509(A)(1)	DANCE BUILDING	5,000.
KENT SCHOOL SERVICES NETWORK 1633 EAST BELTLINE, NE SUITE 205 GRAND RAPIDS, MI 49525	NONE	170(B)(1)(A)	KENT SCHOOL SERVICES NETWORK-NEXT CHAPTER	50,000.
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	25,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET, NW SUITE 550 WASHINGTON, DC 20006	NONE	509(A)(1)	THE RACIAL EQUITY LEARNING AND ACTION	5,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET, NW SUITE 550 WASHINGTON, DC 20006	NONE	509(A)(1)	THE RACIAL EQUITY LEARNING AND ACTION	5,000.
OPERA GRAND RAPIDS 1320 EAST FULTON GRAND RAPIDS, MI 49503	NONE	509(A)(1)	GENERAL OPERATING SUPPORT	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
OTTAWA COUNTY PARKS FOUNDATION PO BOX 314 WEST OLIVE, MI 49460	NONE	509(A)(1)	CONSTRUCTION OF THE GRAND RIVER EXPLORERS TRIAL, A 27-MILE MULTI-MODAL, NON-MOTORIZED PATHWAY	130,000.
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET P.O. BOX 2101 PETOSKEY, MI 49770	NONE	509(A)(1)	ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PETOSKEY HIGH SCHOOL VOCATIONAL SCHOLARSHIP PROGRAM	8,000.
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET P.O. BOX 2101 PETOSKEY, MI 49770	NONE	509(A)(1)	ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PETOSKEY HIGH SCHOOL VOCATIONAL SCHOLARSHIP PROGRAM	8,000.
ST. STEPHEN CATHOLIC SCHOOL 740 GLADSTONE S.E. EAST GRAND RAPIDS, MI 49506	NONE	170(B)(1)(A)	CAPACITY BUILDING EFFORTS FOR THE ARROWSMITH PROGRAM INCLUDING STRATEGIC PLANNING, FUND	10,000.
UNC LAW FOUNDATION VAN HECKE-WETTACH HALL 160 RIDGE ROAD, CB NUM 3380 CHAPEL HILL, NC 27599-3380	NONE	509(A)(1)	DEAN'S DISCRETIONARY FUND, UNC SCHOOL OF LAW	25,000.
UNC LAW FOUNDATION VAN HECKE-WETTACH HALL 160 RIDGE ROAD, CB NUM 3380 CHAPEL HILL, NC 27599-3380	NONE	509(A)(1)	DEAN'S DISCRETIONARY FUND, UNC SCHOOL OF LAW	25,000.
UNC LAW FOUNDATION VAN HECKE-WETTACH HALL 160 RIDGE ROAD, CB NUM 3380 CHAPEL HILL, NC 27599-3380	NONE	509(A)(1)	DEAN'S DISCRETIONARY FUND, UNC SCHOOL OF LAW	25,000.
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	509(A)(1)	SUMMER JUNIOR VOLUNTEER PROGRAM AT THE MCGUIRE CENTER FOR LEPIDOPTERA AND BIODIVERSITY AT THE	4,000.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	509(A)(1)	TO SUPPORTS THE CAROLINA PERFORMING ARTS STUDENT TICKET ANGEL FUND FOR THE DAVID G. FREY	25,000.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	509(A)(1)	TO SUPPORTS THE CAROLINA PERFORMING ARTS STUDENT TICKET ANGEL FUND FOR THE DAVID G. FREY	50,000.
<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 - CHARLEVOIX COUNTY COMMUNITY FOUNDATION  
 CONTRIBUTION TO URGENT NEEDS FUND TO SUPPORT NONPROFIT ORGANIZATIONS  
 RESPONDING TO THE COVID-19 PANDEMIC IN CHARLEVOIX COUNTY. (COVID-19  
 RESPONSE)

NAME OF RECIPIENT - CHARLEVOIX COUNTY COMMUNITY FOUNDATION  
 ORGANIZATIONAL SUPPORT FUND TO PROVIDE UNRESTRICTED GENERAL OPERATING  
 SUPPORT FOR NONPROFIT ORGANIZATIONS THAT HAVE BEEN IMPACTED BY  
 COVID-19. (COVID-19 RESPONSE)

NAME OF RECIPIENT - CHILDREN'S ADVOCACY CENTER  
 SUPPORT FOR INCREASED TELECOMMUNICATIONS COSTS TO SUPPORT TELETHERAPY  
 SERVICES PROVIDED TO CHILDREN AND THEIR FAMILIES. (COVID-19 RESPONSE)

NAME OF RECIPIENT - EARLY LEARNING NEIGHBORHOOD COLLABORATIVE  
 EARLY HEAD START CHILD CARE PARTNERSHIP - A COMMUNITY COLLABORATIVE  
 DESIGNED TO DELIVER INTENSIVE AND COMPREHENSIVE CHILD DEVELOPMENT AND  
 FAMILY SUPPORT ON BEHALF OF THE MOST VULNERABLE INFANTS & TODDLERS IN  
 GRAND RAPIDS.

NAME OF RECIPIENT - FAIR FOOD NETWORK  
 GREATER ACCESS TO THE DOUBLE-UP ON FOOD BUCKS PROGRAM IN KENT AND  
 MUSKEGON COUNTIES VIA OUTREACH AND TECHNOLOGY.

NAME OF RECIPIENT - FAMILY PROMISE OF GRAND RAPIDS  
 SUPPORT FOR FLEXIBLE FUNDS TO PROVIDE SHELTER FOR AT-RISK FAMILIES  
 DURING THE PANDEMIC. (COVID-19 RESPONSE)

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

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

NAME OF RECIPIENT - GRAND RAPIDS NEHEMIAH PROJECT

THE "IGNITE THE MOVEMENT" CAPITAL CAMPAIGN SEEKS TO BUILD ON THE  
MOMENTUM OF COLLECTIVE COMMUNITY EFFORTS TO STIMULATE ECONOMIC  
DEVELOPMENT IN SOUTHEAST GRAND RAPIDS WITH THE INCLUSION OF  
NEIGHBORHOOD YOUTH.

NAME OF RECIPIENT - GRAND RAPIDS NEHEMIAH PROJECT

THE "IGNITE THE MOVEMENT" CAPITAL CAMPAIGN SEEKS TO BUILD ON THE  
MOMENTUM OF COLLECTIVE COMMUNITY EFFORTS TO STIMULATE ECONOMIC  
DEVELOPMENT IN SOUTHEAST GRAND RAPIDS WITH THE INCLUSION OF  
NEIGHBORHOOD YOUTH.

NAME OF RECIPIENT - GRAND RAPIDS URBAN LEAGUE INC.

SUPPORT TO HELP KEEP FRONT LINE STAFF EMPLOYED IN SERVICE TO VULNERABLE  
INDIVIDUALS AND FAMILIES. (COVID-19 RESPONSE)

NAME OF RECIPIENT - GRAND TRAVERSE REGIONAL COMMUNITY FOUNDATION

CONTRIBUTION TO URGENT NEEDS FUND TO SUPPORT NONPROFIT ORGANIZATIONS  
RESPONDING TO THE COVID-19 PANDEMIC IN FIVE-COUNTY SERVICE AREA.  
(COVID-19 RESPONSE)

NAME OF RECIPIENT - GRAND VALLEY STATE UNIVERSITY

HOST A LEARNER DESIGN SUMMIT PILOT IN SUMMER 2020 TO REDESIGN HIGH  
SCHOOL TO COLLEGE PATHWAYS FOR THE 21ST CENTURY

NAME OF RECIPIENT - GRAND VALLEY STATE UNIVERSITY

LAUNCH OF A SCHOLAR IN RESIDENCE FOR DIVERSITY, EQUITY, AND INCLUSION  
(DEI) AT GVSU'S JOHNSON CENTER FOR PHILANTHROPY.

Part XV Supplementary Information

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

NAME OF RECIPIENT - HAND2HAND

HAND2HAND GROWTH IN KENT COUNTY: MAKING WEEKEND FOOD ACCESSIBLE TO 21 NEW SCHOOLS IN KENT COUNTY WITHIN ONE YEAR FROM THE APPROVAL DATE OF THE GRANT REQUEST (COVID-19 RESPONSE)

NAME OF RECIPIENT - HEALTH NET OF WEST MICHIGAN

SUPPORT FOR EFFORTS TO DEPLOY STAFF TO ASSIST WITH THE INFLUX OF 211 CALLS AT THE HEART OF WEST MICHIGAN UNITED WAY. (COVID-19 RESPONSE)

NAME OF RECIPIENT - HEART OF WEST MICHIGAN UNITED WAY

CONTRIBUTION TO THE KENT COUNTY CORONAVIRUS RESPONSE FUND TO SUPPORT NONPROFITS SERVING VULNERABLE POPULATIONS TO MEET THEIR BASIC NEEDS.

NAME OF RECIPIENT - HEART OF WEST MICHIGAN UNITED WAY

ADDITIONAL SUPPORT FOR KENT COUNTY CORONAVIRUS RESPONSE FUND AND GENERAL OPERATIONS FOR ROLE IN LEADING NONPROFIT RESPONSE TO THE PANDEMIC. (COVID-19 RESPONSE)

NAME OF RECIPIENT - HEART OF WEST MICHIGAN UNITED WAY

CONTRIBUTION TO THE KENT COUNTY CORONAVIRUS RESPONSE FUND TO SUPPORT NONPROFITS SERVING VULNERABLE POPULATIONS TO MEET THEIR BASIC NEEDS. (COVID-19 RESPONSE)

NAME OF RECIPIENT - HEART OF WEST MICHIGAN UNITED WAY

NEXT 100 CAMPAIGN - CAPACITY BUILDING INITIATIVE CREATED TO FACILITATE A FUNDAMENTAL CHANGE IN WEST MICHIGAN'S UNITED WAY FUNDRAISING MODEL.

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

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

NAME OF RECIPIENT - IFF

EXPANSION OF HIGH-QUALITY, REPLICABLE, EARLY CHILDHOOD EDUCATION

OPTIONS IN GRAND RAPIDS

NAME OF RECIPIENT - KCONNECT

CROSS-SECTOR ENGAGEMENT PROCESS AIMED AT CREATING A COMPREHENSIVE

COMMUNITY PLAN TO ADDRESS HOUSING INSECURITY AND HOMELESSNESS IN KENT

COUNTY

NAME OF RECIPIENT - KCONNECT

PROGRAMMATIC SUPPORT TO ADVANCE THE COMMUNITY'S COLLECTIVE IMPACT

AGENDA, LED BY KCONNECT, TO ENSURE ALL CHILDREN IN KENT COUNTY HAVE A

CLEAR PATH TO ACHIEVE SELF-SUFFICIENCY AND ECONOMIC SECURITY.

NAME OF RECIPIENT - MUSKEGON COUNTY COMMUNITY FOUNDATION

MUSKEGON AREA PROMISE DREAM BIGGER! CAMPAIGN TO SECURE BRIDGE FUNDING

FOR A SUCCESSFUL COLLABORATIVE, COUNTY-WIDE SCHOLARSHIP INITIATIVE.

NAME OF RECIPIENT - NATIONAL WILDLIFE FEDERATION

SACRED GROUNDS: BUILDING COMMUNITY, WATERSHED HEALTH, AND WILDLIFE

HABITAT IN THE LOWER GRAND RIVER WATERSHED AND THE GRAND TRAVERSE BAY

WATERSHED

NAME OF RECIPIENT - OTTAWA COUNTY PARKS FOUNDATION

CONSTRUCTION OF THE GRAND RIVER EXPLORERS TRIAL, A 27-MILE MULTI-MODAL,

NON-MOTORIZED PATHWAY WHERE USERS CAN BIKE, HIKE OR PADDLE.

NAME OF RECIPIENT - PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION



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

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

CONTRIBUTION TO URGENT NEEDS FUND TO SUPPORT NONPROFIT ORGANIZATIONS  
 RESPONDING TO THE COVID-19 PANDEMIC IN EMMET COUNTY. (COVID-19  
 RESPONSE)

NAME OF RECIPIENT - SPECTRUM HEALTH FOUNDATION  
 LOCAL PROOF OF CONCEPT OF NATIONAL PAY-FOR-SUCCESS APPROACH IN  
 PARTNERSHIP WITH THE STATE OF MICHIGAN AND A COMMUNITY-BASED  
 COLLABORATIVE OF SERVICE PROVIDERS.

NAME OF RECIPIENT - ST. STEPHEN CATHOLIC SCHOOL  
 CAPACITY BUILDING EFFORTS FOR THE ARROWSMITH PROGRAM INCLUDING  
 STRATEGIC PLANNING, FUND DEVELOPMENT AND PROGRAM EXPANSION.

NAME OF RECIPIENT - START GARDEN LLC  
 SUPPORT FOR THE 100 COMEBACK, A PROGRAM PROVIDING FUNDING TO  
 ENTREPRENEURS AND THEIR FAMILIES THAT HAVE BEEN IMPACTED BY THE  
 SHUTDOWN. (COVID-19 RESPONSE)

NAME OF RECIPIENT - THE GREATER GRAND RAPIDS CHAMBER FOUNDATION  
 THE GR CHAMBER HAS ESTABLISHED THE RAPID RESPONSE ECONOMIC RELIEF FUND  
 FOR SMALL BUSINESSES AFFECTED BY CLOSURES FROM THE COVID-19 PANDEMIC.  
 (COVID-19 RESPONSE)

NAME OF RECIPIENT - THE REFUGEE EDUCATION CENTER  
 LAUNCH OF TWO NEW CENTER-BASED EARLY CARE AND EDUCATION SITES IN GRAND  
 RAPIDS AS A KEY UNDERPINNING TO THE SELF-SUFFICIENCY AND EMPLOYMENT  
 SUCCESS OF REFUGEE FAMILIES LIVING IN WEST MICHIGAN.

Part XV Supplementary Information

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

NAME OF RECIPIENT - UNITED WAY OF NORTHWEST MICHIGAN

SUPPORT FOR THE COVID-19 COMMUNITY RELIEF FUND TO PROVIDE OPERATIONAL SUPPORT FOR NONPROFITS IN CHARLEVOIX AND EMMET COUNTY. (COVID-19 RESPONSE)

NAME OF RECIPIENT - UNIVERSITY OF FLORIDA FOUNDATION, INC.

SUMMER JUNIOR VOLUNTEER PROGRAM AT THE MCGUIRE CENTER FOR LEPIDOPTERA AND BIODIVERSITY AT THE FLORIDA MUSEUM OF NATURAL HISTORY

NAME OF RECIPIENT - YOUNG MEN'S CHRISTIAN ASSOCIATION OF GRAND RAPIDS

SUPPORT FOR CHILDCARE BEING PROVIDED FOR FIRST RESPONDERS AND ESSENTIAL HEALTH CARE EMPLOYEES AT "POP-UP" CHILDCARE CENTERS. (COVID-19 RESPONSE)

NAME OF RECIPIENT - YWCA WEST CENTRAL MICHIGAN

SUPPORT TO HELP THE ORGANIZATION PROVIDE SERVICES TO THE SURGE OF VICTIMS AND SURVIVORS OF DOMESTIC VIOLENCE DURING THE COVID-19 STAY AT HOME ORDERS. (COVID-19 RESPONSE)

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

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - GRAND RAPIDS WHITEWATER, INC.

COMPLETION OF THE PRE-CONSTRUCTION DEVELOPMENT PHASE OF THE 2.2 MILE GRAND RIVER RESTORATION INCLUDING DESIGN, ENGINEERING, PERMIT SUBMISSION, ENVIRONMENTAL REVIEW AND FUND DEVELOPMENT.

NAME OF RECIPIENT - GRAND VALLEY STATE UNIVERSITY

EXPANDING THE VISION FOR GRAND VALLEY STATE UNIVERSITY'S DOWNTOWN HEALTH CAMPUS IN CREATING THE DAN AND PAMELLA DEVOS CENTER FOR INTERPROFESSIONAL HEALTH

NAME OF RECIPIENT - GRAND VALLEY STATE UNIVERSITY

EXPANDING THE VISION FOR GRAND VALLEY STATE UNIVERSITY'S DOWNTOWN HEALTH CAMPUS IN CREATING THE DAN AND PAMELLA DEVOS CENTER FOR INTERPROFESSIONAL HEALTH

NAME OF RECIPIENT - OTTAWA COUNTY PARKS FOUNDATION

CONSTRUCTION OF THE GRAND RIVER EXPLORERS TRIAL, A 27-MILE MULTI-MODAL, NON-MOTORIZED PATHWAY WHERE USERS CAN BIKE, HIKE OR PADDLE.

NAME OF RECIPIENT - ST. STEPHEN CATHOLIC SCHOOL

CAPACITY BUILDING EFFORTS FOR THE ARROWSMITH PROGRAM INCLUDING STRATEGIC PLANNING, FUND DEVELOPMENT AND PROGRAM EXPANSION.

NAME OF RECIPIENT - UNIVERSITY OF FLORIDA FOUNDATION, INC.

SUMMER JUNIOR VOLUNTEER PROGRAM AT THE MCGUIRE CENTER FOR LEPIDOPTERA AND BIODIVERSITY AT THE FLORIDA MUSEUM OF NATURAL HISTORY

NAME OF RECIPIENT - UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL

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

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

TO SUPPORTS THE CAROLINA PERFORMING ARTS STUDENT TICKET ANGEL FUND FOR  
THE DAVID G. FREY CHALLENGE GRANT.

NAME OF RECIPIENT - UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL

TO SUPPORTS THE CAROLINA PERFORMING ARTS STUDENT TICKET ANGEL FUND FOR  
THE DAVID G. FREY CHALLENGE GRANT.

NAME OF RECIPIENT - UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL

TO SUPPORTS THE CAROLINA PERFORMING ARTS STUDENT TICKET ANGEL FUND FOR  
THE DAVID G. FREY CHALLENGE GRANT.

NAME OF RECIPIENT - WEST MICHIGAN HORTICULTURAL SOCIETY, INC.

WELCOMING THE WORLD: HONORING A LEGACY OF LOVE CAPITAL CAMPAIGN TO  
EXPAND FACILITIES AND PROGRAM CAPACITY TO ACCOMMODATE SIGNIFICANT  
GROWTH OF ANNUAL GUEST ATTENDANCE.

# Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

**2020**

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

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.

**Part I Required Annual Payment**

1 Total tax (see instructions) .....		<b>1</b>	<b>90,547.</b>
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>	<b>90,547.</b>
4 Enter the tax shown on the corporation's 2019 income tax return. See instructions. <b>Caution:</b> 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>4</b>	<b>78,650.</b>
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>	<b>78,650.</b>

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)	
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. <b>Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions</b> .....	<b>9</b>	07/15/20	07/15/20	09/15/20	12/15/20
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% (0.25) of line 5 above in each column .....	<b>10</b>	19,663.	25,611.	22,636.	22,637.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	<b>11</b>	121,463.			
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column	<b>12</b>		101,800.	76,189.	53,553.
13 Add lines 11 and 12 .....	<b>13</b>		101,800.	76,189.	53,553.
14 Add amounts on lines 16 and 17 of the preceding column	<b>14</b>				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	<b>15</b>	121,463.	101,800.	76,189.	53,553.
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>				
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>	101,800.	76,189.	53,553.	

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.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions ..... <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 4/15/2020 and before 7/1/2020 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{366}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2020 and before 10/1/2020 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{366}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2020 and before 1/1/2021 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{366}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2020 and before 4/1/2021 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2021 and before 7/1/2021 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2021 and before 10/1/2021 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2021 and before 1/1/2022 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2021 and before 3/16/2022 .....	<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 34; or the comparable line for other income tax returns .....	<b>38</b> \$			0.

\* 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	401.	401.	401.
TOTAL TO PART I, LINE 3	401.	401.	401.

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 VI - INTEREST	2,971.	0.	2,971.	0.	2,971.
DIVIDEND AND INTEREST INCOME	3,406,536.	0.	3,406,536.	3,406,536.	3,406,536.
RIDGEWOOD - INTEREST	743.	0.	743.	0.	743.
SIGULER GUFF - DIVIDENDS	7.	0.	7.	0.	7.
WILLOWRIDGE/AMBERB ROOK VI - DIVIDENDS	21.	0.	21.	0.	21.
WILLOWRIDGE/AMBERB ROOK VI - INTEREST	18.	0.	18.	0.	18.
WILLOWRIDGE/AMBERB ROOK VII - DIVIDENDS	170.	0.	170.	0.	170.
WILLOWRIDGE/AMBERB ROOK VII - INTEREST	3,090.	0.	3,090.	0.	3,090.
WILLOWRIDGE/AMBERB ROOK VIII - DIVIDENDS	1.	0.	1.	0.	1.
WILLOWRIDGE/AMBERB ROOK VIII - INTEREST	2.	0.	2.	0.	2.
TO PART I, LINE 4	3,413,559.	0.	3,413,559.	3,406,536.	3,413,559.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 3

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
52,107,319.	48,164,502.	0.	0.	3,942,817.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMONFUND VENTURE PARTNERS V - K-1					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	50,381.	0.	0.	-50,381.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMONFUND PRIVATE EQUITY IV - K-1					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	58,943.	0.	0.	-58,943.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMMONFUND PRIVATE EQUITY VI - K-1					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
72,011.	0.	0.	0.	72,011.	



(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
	47,539.	0.	0.	0.	47,539.

(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.	52,856.	0.	0.	-52,856.

(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
	24,316.	0.	0.	0.	24,316.

(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
	9,959.	0.	0.	0.	9,959.

(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
	85,785.	0.	0.	0.	85,785.

(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
	13,440.	0.	0.	0.	13,440.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WILLOWRIDGE/AMBERBROOK VII - K-1			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	305,783.	0.	0.	0.	305,783.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HARVEST MLP - K-1			PURCHASED		
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	122,765.	0.	0.	-122,765.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WILLOWRIDGE/AMBERBROOK VIII - K-1			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	171,160.	0.	0.	0.	171,160.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RIDGEWOOD - K-1			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	949.	0.	0.	0.	949.

(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
	0.	305.	0.	0.	-305.

(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
	0.	3,124.	0.	0.	-3,124.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUELLOS/BLACKROCK - K-1			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	3,196.	0.	0.	-3,196.

(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
	794.	0.	0.	0.	794.

(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
	50.	0.	0.	0.	50.

(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
	379.	0.	0.	0.	379.

(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
	84.	0.	0.	0.	84.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WILLOWRIDGE/AMBERBROOK VII - K-1			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	2,374.	0.	0.	0.	2,374.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WILLOWRIDGE/AMBERBROOK VIII - K-1			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	7.	0.	0.	-7.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RIDGEWOOD - K-1			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	10.	0.	0.	-10.

NET GAIN OR LOSS FROM SALE OF ASSETS	4,385,853.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	4,385,853.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	4,359.	4,359.	0.
COMMONFUND PRIVATE EQUITY VI	-272.	-272.	0.
COMMONFUND VENTURE PARTNERS VII	1,489.	1,489.	0.
QUELLOS/BLACKROCK	10,960.	10,960.	0.
WILLOWRIDGE/AMBERBROOK V	6,439.	6,439.	0.
SIGULER GUFF	751.	751.	0.
WILLOWRIDGE/AMBERBROOK VI	18,108.	18,108.	0.
METROPOLITAN - MREP VII	-393.	-393.	0.
WILLOWRIDGE/AMBERBROOK VII	36,018.	36,018.	0.
HARVEST MLP	44,725.	44,725.	0.
WILLOWRIDGE/AMBERBROOK VIII	50,411.	50,411.	0.
RIDGEWOOD	0.	0.	0.
COMMONFUND PRIVATE EQUITY VI K-1	-743.	0.	0.
QUELLOS/BLACKROCK	-23,019.	0.	0.
WILLOWRIDGE/AMBERBROOK V	-97.	0.	0.
WILLOWRIDGE/AMBERBROOK VI	-1,357.	0.	0.
MREP VII	369.	0.	0.
WILLOWRIDGE/AMBERBROOK VII	-6,059.	0.	0.
HARVEST MLP	57.	0.	0.
RIDGEWOOD	-207,098.	0.	0.
WILLOWRIDGE/AMBERBROOK VIII	-173.	0.	0.
COMMONFUND PRIVATE EQUITY IV K-1	-36.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-65,561.	172,595.	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	22,514.	4,845.	0.	17,669.
DEEDS	20.	3.	0.	17.
MILLER JOHNSON SNELL	575.	86.	0.	488.
WARNER NORCROSS & JUDD LLP	1,198.	180.	0.	1,018.
TO FM 990-PF, PG 1, LN 16A	24,307.	5,114.	0.	19,192.

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	34,350.	4,152.	0.	29,198.
TO FORM 990-PF, PG 1, LN 16B	34,350.	4,152.	0.	29,198.

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	20,767.	20,767.	0.	0.
INVESTMENT MGR. - WESTFIELD	95,030.	95,030.	0.	0.
INVESTMENT MGR. - COMMONFUND	20,856.	18,119.	0.	0.
INVESTMENT MGR. - BLACKROCK/QUELLOS	25,024.	25,024.	0.	0.
INVESTMENT MGR. - WILLOWRIDGE	192,226.	187,196.	0.	0.
INVESTMENT MGR. - SIGULER GUFF	7,632.	7,630.	0.	0.
INVESTMENT MGR. - METROPOLITIAN	3,463.	3,463.	0.	0.
INVESTMENT MGR. - HARVEST MLP	639,388.	639,388.	0.	0.
INVESTMENT MGR. - RIDGEWOOD	35,840.	28,818.	0.	0.
INVESTMENT CONSULTANT - ALPHA CAPITAL MANAGEMENT, LLC	55,000.	55,000.	0.	0.
INVESTMENT CONSULTANT - FUND EVALUATION GROUP	122,809.	122,809.	0.	0.
INDEPENDENT FINANCIAL - GARY JOHNSON	10,000.	10,000.	0.	0.
INDEPENDENT FINANCIAL - DOUG KLEIN	13,000.	13,000.	0.	0.
INDEPENDENT FINANCIAL - KATHLEEN VOGELSANG	10,000.	10,000.	0.	0.
PROGRAM - CQL INC.	2,723.	0.	0.	2,723.
PROGRAM- SAINT PR LLC	3,452.	0.	0.	3,452.
PROGRAM- HUYSER-HONIG LLC	5,775.	0.	0.	5,775.
PROGRAM - TIBERIOUS IMAGES	150.	0.	0.	150.
PROGRAM- SIDECAR STUDIOS	9,750.	0.	0.	9,750.
PROGRAM - OTHER	725.	0.	0.	725.
CONSULTANT - REHMANN TECHNOLOGIES	32,562.	4,884.	0.	27,678.
HUMAN RESOURCES - PONDERA	2,575.	386.	0.	2,189.
HUMAN RESOURCES - HR COLLABORATIVE	1,140.	171.	0.	969.
HUMAN RESOURCES - HR SELECT	8,475.	0.	0.	8,475.
HUMAN RESOURCES - THE CRONER COMPANY	850.	128.	0.	723.
PAYROLL PROCESSING - FLEX CHECKS	4,107.	616.	0.	3,491.
BENEFIT CONSULTANT - FLEX ADMINISTRATORS	1,346.	202.	0.	1,144.
INVESTMENT ADVISOR - FEG	11,849.	11,849.	0.	0.



TO FORM 990-PF, PG 1, LN 16C	1,336,514.	1,254,480.	0.	67,244.
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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	114,795.	0.	0.	0.
TAXES PAID ON FOREIGN INVESTMENT INCOME	8,375.	8,354.	0.	0.
TO FORM 990-PF, PG 1, LN 18	123,170.	8,354.	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	31,887.	0.	0.	31,887.
COMPUTER SYSTEMS & SUPPORT	40,902.	1,325.	0.	39,577.
DUES	3,675.	968.	0.	2,707.
EQUIPMENT LEASE	4,357.	653.	0.	3,704.
FOUNDATION INITIATED AND ADMINISTERED PROGRAMS	107,050.	0.	0.	107,050.
INSURANCE	13,885.	2,082.	0.	11,802.
OFFICE EQUIPMENT AND FURNITURE	9,070.	1,361.	0.	7,709.
OFFICE SUPPLIES	5,073.	761.	0.	4,312.
OFFICE/EQUIPMENT MAINTENANCE	27,346.	4,102.	0.	23,245.
PARKING	12,684.	725.	0.	9,845.
POSTAGE	2,150.	322.	0.	1,827.
TELEPHONE	17,094.	2,564.	0.	14,530.
UTILITIES	2,625.	394.	0.	2,231.
OTHER MISCELLANEOUS EXPENSE	2,235.	335.	0.	1,900.
AMORTIZATION	38,936.	5,840.		0.
TO FORM 990-PF, PG 1, LN 23	318,969.	21,432.	0.	262,326.

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FORM 990-PF      OTHER INCREASES IN NET ASSETS OR FUND BALANCES      STATEMENT 10

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DESCRIPTION	AMOUNT
NET IMPACT OF K-1 ITEMS REFLECTED IN FINANCIALS; INCLUDED IN P/Y 990-PF	968,740.
NET IMPACT OF K-1 ITEMS NOT REFLECTED IN FINANCIALS; INCLUDED IN C/Y 990-PF	445,441.
UNREALIZED GAINS ON INVESTMENTS	3,398,678.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,812,859.

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FORM 990-PF      CORPORATE STOCK      STATEMENT 11

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCELERON PHARMA INC 1,630 SHARES	208,542.	208,542.
ADVANCED DRAIN SYS INC 3,360 SHARES	280,829.	280,829.
ALTERYX INC CLASS A 1,180 SHARES	143,712.	143,712.
ANAPLAN INC 2,480 SHARES	178,188.	178,188.
ASCENDIS PHARMA A/S ADR 940 SHARES	156,773.	156,773.
ASSURANT INC 1,000 SHARES	136,220.	136,220.
AVALARA INC 880 SHARES	145,103.	145,103.
BIO RAD LABORATORIES INC CL A 440 SHARES	256,494.	256,494.
BLACK KNIGHT INC 2,430 SHARES	214,691.	214,691.
BLUEPRINT MEDICINES CORP 1,380 SHARES	154,767.	154,767.
BRP INCORPORATED OF CANADA 2,290 SHARES	151,094.	151,094.
BURLINGTON STORES INC 530 SHARES	138,622.	138,622.
CATALENT INC 2,320 SHARES	241,442.	241,442.
CERIDIAN HCM HLDG INC 1,400 SHARES	149,184.	149,184.
CHARLES RIVER LABORATORIES 1,120 SHARES	279,843.	279,843.
CHEGG INC 800 SHARES	72,264.	72,264.
CIRRUS LOGIC INC 1,380 SHARES	113,436.	113,436.
DARDEN RESTAURANTS INC 1,430 SHARES	170,342.	170,342.
ESSENTIAL PPTYS RLTY TR INC 8,800 SHARES	186,560.	186,560.
ETSY INC 1,520 SHARES	270,423.	270,423.
EXTENDED STAY AMER INC 9,140 SHARES	135,363.	135,363.
F5 NETWORKS INC 1,240 SHARES	218,166.	218,166.
FIRST REPUBLIC BANK/SF COM 930 SHARES	136,645.	136,645.
FIVE BELOW INC 1,230 SHARES	215,225.	215,225.
FMC CORP 1,280 SHARES	147,110.	147,110.
FORTINET INC 1,570 SHARES	233,192.	233,192.
GALLAGHER ARTHUR J & CO 1,090 SHARES	134,844.	134,844.
HEICO CORP CL A 1,160	135,790.	135,790.
HORIZON THERAPEUTICS PUBLIC LIMITED COMPANY 3,090 SHARES	226,034.	226,034.
HUBSPOT INC 780 SHARES	309,223.	309,223.
ICON PLC 880 SHARES	171,582.	171,582.
IDEX CORP 780 SHARES	155,376.	155,376.
INSULET CORP 1,040 SHARES	265,855.	265,855.
IRONWOOD PHARMACEUTICALS INC CL A 9,450 SHARES	107,636.	107,636.
KINSALE CAP GROUP INC 440 SHARES	88,057.	88,057.
LAMAR ADVERTISING CO NEW 1,980 SHARES	164,776.	164,776.

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LINCOLN ELECTRIC HLDGS 1,320 SHARES	153,450.	153,450.
LPL FINL HLDGS INC 1,450 SHARES	151,119.	151,119.
LUMENTUM HLDGS INC 1,720 SHARES	163,056.	163,056.
MAXLINEAR INC CL A 3,830 SHARES	146,268.	146,268.
MERITOR INC 4,320 SHARES	120,571.	120,571.
MKS INSTRUMENTS INC 1,250 SHARES	188,063.	188,063.
NATIONAL VISION HLDGS INC 4,160 SHARES	188,406.	188,406.
NEUROCRINE BIOSCIENCES INC 1,760 SHARES	168,696.	168,696.
NICE SYSTEMS LTD SPON ADR 450 SHARES	127,593.	127,593.
OLD DOMINION FGHT LINES INC 555 SHARES	108,325.	108,325.
ON SEMICONDUCTOR CORP 5,780 SHARES	189,179.	189,179.
OPEN LENDING CORPORATION-CL A 3,300 SHARES	115,368.	115,368.
PAYA HOLDINGS INC COM CL A 2,830 SHARES	38,431.	38,431.
QUEST DIAGNOSTICS INC 1,800 SHARES	214,506.	214,506.
REALPAGE INC 2,590 SHARES	225,952.	225,952.
REVOLVE GROUP INC 4,070 SHARES	126,862.	126,862.
ROCKET PHARMACEUTICALS INC 2,480 SHARES	136,003.	136,003.
SAGE THERAPEUTICS INC 1,340 SHARES	115,923.	115,923.
SAREPTA THERAPEUTICS INC 1,050 SHARES	179,015.	179,015.
SCIENCE APPLICATIONS INTL CORP N 1,690 SHARES	159,942.	159,942.
SENSATA TECHNOLOGIES HOLDING PLC 3,320 SHARES	175,097.	175,097.
SMARTSHEET INC -CLASS A 1,750 SHARES	121,258.	121,258.
STERIS PUBLIC COMPANY LIMITED PLC 800 SHARES	151,632.	151,632.
TELEDYNE TECHNOLOGIES INC 455 SHARES	178,351.	178,351.
THE AZEK COMPANY INC CL A 2,490 SHARES	95,740.	95,740.
TOPBUILD CORP 1,270	233,782.	233,782.
TRANSUNION 1,920 SHARES	190,502.	190,502.
TREX COMPANY INC 3,480 SHARES	291,345.	291,345.
WEX INC 870 SHARES	177,071.	177,071.
ZYNGA INC 18,630 SHARES	183,878.	183,878.
	<hr/>	<hr/>
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,308,787.	11,308,787.
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## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN FUNDS - EURO PACIFIC	FMV	6,124,580.	6,124,580.
ARTISAN INTERNATIONAL	FMV	5,881,161.	5,881,161.
AVANZ EM PARTNERSHIP FEEDER II	FMV	2,033,238.	2,033,238.
BLACKROCK/QUELLOS REAL ASSETS II	FMV	555,510.	555,510.
BOSTON PARTNERS LONG/SHORT FUND	FMV	3,650,674.	3,650,674.
COMMONFUND - PRIVATE EQUITY PARTNERS VI	FMV	523,600.	523,600.
COMMONFUND - VENTURE CAPITAL PARTNERS V	FMV	126,904.	126,904.
COMMONFUND - VENTURE CAPITAL PARTNERS VII	FMV	473,031.	473,031.
DFA GLOBAL REAL ESTATE	FMV	4,207,184.	4,207,184.
DFA INTERNATIONAL EMERGING MARKETS VALUE	FMV	12,103,523.	12,103,523.
DFA INTERNATIONAL SMALL CAP VALUE	FMV	8,390,112.	8,390,112.
DFA INTERNATIONAL VALUE	FMV	6,744,168.	6,744,168.
DFA US SMALL CAP VALUE FUND	FMV	8,253,422.	8,253,422.
DODGE & COX INCOME FUND	FMV	7,951,530.	7,951,530.
DOUBLELINE TOTAL RETURN BOND GATEWAY FUND	FMV	5,530,954.	5,530,954.
HARVEST MLP INCOME FUND II	FMV	4,411,185.	4,411,185.
JC FLOWERS - JCF III	FMV	2,505,087.	2,505,087.
METROPOLITAN/MREP VII	FMV	357,954.	357,954.
PIMCO - ALL ASSET FUND	FMV	125,349.	125,349.
PIMCO - REAL RETURN FUND	FMV	9,904,508.	9,904,508.
POWERSHARES DB COMMODITY INDEX TRACKING FUND	FMV	4,681,224.	4,681,224.
RIDGEWOOD INFRASTRUCTURE	FMV	2,438,642.	2,438,642.
SIGULER GUFF/DISTRESSED OPP FUND III	FMV	486,155.	486,155.
VANGUARD INSTITUTIONAL INDEX FUND	FMV	556,981.	556,981.
VANGUARD MID-CAP INDEX FUND	FMV	22,757,582.	22,757,582.
WESTERN ASSET US CORE BOND	FMV	5,574,770.	5,574,770.
WILLOWRIDGE/AMBERBROOK V	FMV	8,181,777.	8,181,777.
WILLOWRIDGE/AMBERBROOK VI	FMV	219,090.	219,090.
WILLOWRIDGE/AMBERBROOK VII	FMV	932,594.	932,594.
WILLOWRIDGE/AMBERBROOK VIII	FMV	2,287,230.	2,287,230.
		937,428.	937,428.
TOTAL TO FORM 990-PF, PART II, LINE 13		138,907,147.	138,907,147.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	369,128.	15,866.	353,262.
LEASEHOLD IMPROVEMENTS	821,452.	354,109.	467,343.
TOTAL TO FM 990-PF, PART II, LN 14	1,190,580.	369,975.	820,605.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDEND INCOME	11,927.	22,918.	22,918.
ART WORK	1,166,678.	1,166,678.	1,166,678.
OTHER PREPAIDS	67,486.	81,834.	81,834.
PREPAID INSURANCE	18,453.	18,727.	18,727.
TO FORM 990-PF, PART II, LINE 15	1,264,544.	1,290,157.	1,290,157.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 15  
QUALIFYING DISTRIBUTION STATEMENT

EXPLANATION

THE FOUNDATION MADE DISTRIBUTIONS TO FOUR DONOR ADVISED FUNDS OVER WHICH THE FOUNDATION OR A DISQUALIFIED PERSON HAS ADVISORY PRIVILEGES.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 16  
SECTION 170(C)(2)(B) STATEMENT

EXPLANATION

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
MARY FREY BENNETT 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	CHAIR 18.00	46,000.	0.	0.
ELEONORA H. FREY ZAGEL 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	VICE CHAIR 10.00	34,500.	0.	0.
DAVID G. FREY, JR. 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	TREASURER 10.00	40,000.	0.	0.
SARAH R. FREY ROSE 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	SECRETARY 10.00	23,500.	0.	0.
DAVID G. FREY 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	TRUSTEE EMERITUS 3.00	4,000.	0.	0.
EDWARD J. FREY, JR. 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	TRUSTEE 10.00	14,500.	0.	0.
CAMPBELL W. FREY 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	TRUSTEE 3.00	11,000.	0.	0.
KATRINE E. FREY 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	TRUSTEE 3.00	11,000.	0.	0.
LAURA D. FREY 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	TRUSTEE 3.00	15,000.	0.	0.
WILLIAM O. FREY 40 PEARL STREET NW SUITE 1100 GRAND RAPIDS, MI 49503	NEXT GEN. ADVISORY COMM. 3.00	0.	0.	0.

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CYNTHIA A. FREY  
40 PEARL STREET NW SUITE 1100  
GRAND RAPIDS, MI 49503

NEXT GEN. ADVISORY COMM.  
3.00 3,000.

0. 0.

MARY CAROLINE FREY  
40 PEARL STREET NW SUITE 1100  
GRAND RAPIDS, MI 49503

TRUSTEE EMERITUS  
0.00 0.

0. 0.

JOHN M. FREY  
40 PEARL STREET NW SUITE 1100  
GRAND RAPIDS, MI 49503

TRUSTEE EMERITUS  
0.00 0.

0. 0.

HOLLY A. JOHNSON  
40 PEARL STREET NW SUITE 1100  
GRAND RAPIDS, MI 49503

PRESIDENT  
40.00 233,292. 27,223.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

435,792.	27,223.	0.
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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HOLLY A. JOHNSON  
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

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 FUNC- TION INCOME
COMMONFUND PRIVATE EQUITY VI K-1	900000				
QUELLOS/BLACKROCK	900000	-743.			
WILLOWRIDGE/AMBERBROOK V	900000	-23019			
WILLOWRIDGE/AMBERBROOK VI	900000	-97.			
WILLOWRIDGE/AMBERBROOK VI	900000	-1357.			
MREP VII	900000	369.			
WILLOWRIDGE/AMBERBROOK VII	900000	-6059.			
HARVEST MLP	900000	57.			
RIDGEWOOD	900000	-207098			
WILLOWRIDGE/AMBERBROOK VIII	900000	-173.			
COMMONFUND PRIVATE EQUITY IV K-1	900000	-36.			
TOTAL TO FORM 990-PF, PG 12, LN 11		-238,156.			

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
2	OFFICE EQUIPMENT		SL	.000		16	369,128.				369,128.	8,758.		7,108.	15,866.
13	LEASEHOLD IMPROVEMENTS		SL	.000		16	821,452.				821,452.	315,173.		38,936.	354,109.
	* TOTAL 990-PF PG 1 DEPR						1,190,580.				1,190,580.	323,931.		46,044.	369,975.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						0.			0.	0.	0.			0.
	ACQUISITIONS						1,190,580.			0.	1,190,580.	323,931.			369,975.
	DISPOSITIONS/RETIRE						0.			0.	0.	0.			0.
	ENDING BALANCE						1,190,580.			0.	1,190,580.	323,931.			369,975.
	ENDING ACCUM DEPR											369,975.			
	ENDING BOOK VALUE											820,605.			



Form **990-T**

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

OMB No. 1545-0047

# 2020

For calendar year 2020 or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

▶ **Go to [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.**

▶ **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

Department of the Treasury  
Internal Revenue Service

<b>A</b> Check box if address changed.	<b>Print or Type</b>	Name of organization ( Check box if name changed and see instructions.)	<b>D</b> Employer identification number
<b>B</b> Exempt under section <input checked="" type="checkbox"/> 501(c)(3 ) 408(e) 220(e) 408A 530(a) 529(a) 529S		<b>FREY FOUNDATION</b>	<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>	<b>E</b> Group exemption number (see instructions)
		City or town, state or province, country, and ZIP or foreign postal code <b>GRAND RAPIDS, MI 49503-3028</b>	<b>F</b> Check box if an amended return.
<b>C</b> Book value of all assets at end of year		<b>▶ 159,833,477.</b>	

**G** Check organization type ▶  501(c) corporation    501(c) trust    401(a) trust    Other trust    Applicable reinsurance entity

**H** Check if filing only to ▶ Claim credit from Form 8941    Claim a refund shown on Form 2439

**I** Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ▶

**J** Enter the number of attached Schedules A (Form 990-T) ▶ **1**

**K** 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. ▶

**L** The books are in care of ▶ **MR. KEN LONG** Telephone number ▶ **616-451-4543**

### Part I Total Unrelated Business Taxable Income

<b>1</b> Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	<b>1</b>	<b>-247,327.</b>
<b>2</b> Reserved	<b>2</b>	
<b>3</b> Add lines 1 and 2	<b>3</b>	<b>-247,327.</b>
<b>4</b> Charitable contributions (see instructions for limitation rules)	<b>4</b>	<b>0.</b>
<b>5</b> Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	<b>5</b>	<b>-247,327.</b>
<b>6</b> Deduction for net operating loss. See instructions	<b>6</b>	
<b>7</b> Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	<b>7</b>	<b>-247,327.</b>
<b>8</b> Specific deduction (generally \$1,000, but see instructions for exceptions)	<b>8</b>	<b>1,000.</b>
<b>9</b> Trusts. Section 199A deduction. See instructions	<b>9</b>	
<b>10</b> Total deductions. Add lines 8 and 9	<b>10</b>	<b>1,000.</b>
<b>11</b> Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	<b>11</b>	<b>0.</b>

### Part II Tax Computation

<b>1</b> Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	<b>1</b>	<b>0.</b>
<b>2</b> Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: Tax rate schedule or Schedule D (Form 1041)	<b>2</b>	
<b>3</b> Proxy tax. See instructions	<b>3</b>	
<b>4</b> Other tax amounts. See instructions	<b>4</b>	
<b>5</b> Alternative minimum tax (trusts only)	<b>5</b>	
<b>6</b> Tax on noncompliant facility income. See instructions	<b>6</b>	
<b>7</b> Total. Add lines 3 through 6 to line 1 or 2, whichever applies	<b>7</b>	<b>0.</b>

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-T** (2020)

<b>Part III Tax and Payments</b>				
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) .....	<b>1a</b>		
b	Other credits (see instructions) .....	<b>1b</b>		
c	General business credit. Attach Form 3800 (see instructions) .....	<b>1c</b>		
d	Credit for prior year minimum tax (attach Form 8801 or 8827) .....	<b>1d</b>		
e	<b>Total credits.</b> Add lines 1a through 1d .....	<b>1e</b>		
2	Subtract line 1e from Part II, line 7 .....	<b>2</b>		0.
3	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 statement) .....	<b>3</b>		
4	<b>Total tax.</b> Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here .....	<b>4</b>		0.
5	2020 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4 .....	<b>5</b>		0.
6a	Payments: A 2019 overpayment credited to 2020 .....	<b>6a</b>	5,819.	
b	2020 estimated tax payments. Check if section 643(g) election applies .....	<b>6b</b>	7,500.	
c	Tax deposited with Form 8868 .....	<b>6c</b>		
d	Foreign organizations: Tax paid or withheld at source (see instructions) .....	<b>6d</b>		
e	Backup withholding (see instructions) .....	<b>6e</b>		
f	Credit for small employer health insurance premiums (attach Form 8941) .....	<b>6f</b>		
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 .....	<b>6g</b>		
	<input type="checkbox"/> Form 4136 <input type="checkbox"/> Other .....			
7	<b>Total payments.</b> Add lines 6a through 6g .....	<b>7</b>		13,319.
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached .....	<b>8</b>		
9	<b>Tax due.</b> If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed .....	<b>9</b>		
10	<b>Overpayment.</b> If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid .....	<b>10</b>		13,319.
11	Enter the amount of line 10 you want: <b>Credited to 2021 estimated tax</b> 13,319. <b>Refunded</b> .....	<b>11</b>		0.

<b>Part IV Statements Regarding Certain Activities and Other Information</b> (see instructions)			
1	At any time during the 2020 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 .....	<b>Yes</b>	<b>No</b>
			X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? .....		X
	If "Yes," see instructions for other forms the organization may have to file.		
3	Enter the amount of tax-exempt interest received or accrued during the tax year .....		
4a	Did the organization change its method of accounting? (see instructions) .....		X
b	If 4a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V .....		

**Part V Supplemental Information**

Provide the explanation required by Part IV, line 4b. Also, provide any other additional information. See instructions.

<b>Sign Here</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.			
	Signature of officer _____ Date _____	Title <b>PRESIDENT</b>	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	DORI J. EGGETT	DORI J. EGGETT	11/11/21	P00645252
	Firm's name ▶ PLANTE & MORAN, PLLC	Firm's EIN ▶ 38-1357951		
	Firm's address ▶ 750 TRADE CENTRE WAY, STE. 300		Phone no. (269) 567-4500	
	PORTAGE, MI 49002			

**SCHEDULE A  
(Form 990-T)**

Department of the Treasury  
Internal Revenue Service

**Unrelated Business Taxable Income  
From an Unrelated Trade or Business**

▶ Go to [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.  
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

ENTITY 1

OMB No. 1545-0047

**2020**

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

<b>A</b> Name of the organization <b>FREY FOUNDATION</b>	<b>B</b> Employer identification number <b>23-7094777</b>
<b>C</b> Unrelated business activity code (see instructions) ▶ <b>900003</b>	<b>D</b> Sequence: <b>1</b> of <b>1</b>

**E** Describe the unrelated trade or business ▶ **UBI FLOWING THROUGH FROM INVESTMENT IN LIMITE**

<b>Part I</b> Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
<b>1 a</b> Gross receipts or sales				
<b>b</b> Less returns and allowances	<b>c</b> Balance ▶			
<b>2</b> Cost of goods sold (Part III, line 8)	<b>1c</b>			
<b>3</b> Gross profit. Subtract line 2 from line 1c	<b>2</b>			
<b>4 a</b> Capital gain net income (attach Sch D (Form 1041 or Form 1120)) (see instructions)	<b>3</b>			
<b>b</b> Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	<b>4a</b>	0.		
<b>c</b> Capital loss deduction for trusts	<b>4b</b>	-416.		-416.
<b>5</b> Income (loss) from a partnership or an S corporation (attach statement) <b>STATEMENT 20</b>	<b>4c</b>			
<b>6</b> Rent income (Part IV)	<b>5</b>	-231,133.		-231,133.
<b>7</b> Unrelated debt-financed income (Part V)	<b>6</b>			
<b>8</b> Interest, annuities, royalties, and rents from a controlled organization (Part VI)	<b>7</b>			
<b>9</b> Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	<b>8</b>			
<b>10</b> Exploited exempt activity income (Part VIII)	<b>9</b>			
<b>11</b> Advertising income (Part IX)	<b>10</b>			
<b>12</b> Other income (see instructions; attach statement)	<b>11</b>			
<b>13 Total.</b> Combine lines 3 through 12	<b>12</b>	-231,549.		-231,549.
	<b>13</b>			

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

<b>1</b> Compensation of officers, directors, and trustees (Part X)				
<b>2</b> Salaries and wages				
<b>3</b> Repairs and maintenance				
<b>4</b> Bad debts				
<b>5</b> Interest (attach statement) (see instructions)				
<b>6</b> Taxes and licenses				
<b>7</b> Depreciation (attach Form 4562) (see instructions)		<b>7</b>		
<b>8</b> Less depreciation claimed in Part III and elsewhere on return		<b>8a</b>		<b>8b</b>
<b>9</b> Depletion				
<b>10</b> Contributions to deferred compensation plans				
<b>11</b> Employee benefit programs				
<b>12</b> Excess exempt expenses (Part VIII)				
<b>13</b> Excess readership costs (Part IX)				
<b>14</b> Other deductions (attach statement) <b>SEE STATEMENT 21</b>				15,778.
<b>15 Total deductions.</b> Add lines 1 through 14				15,778.
<b>16</b> Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)				-247,327.
<b>17</b> Deduction for net operating loss (see instructions)				0.
<b>18 Unrelated business taxable income.</b> Subtract line 17 from line 16				-247,327.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2020

**Part III Cost of Goods Sold** Enter method of inventory valuation ▶

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

**Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)**

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use (see instructions)

A  \_\_\_\_\_

B  \_\_\_\_\_

C  \_\_\_\_\_

D  \_\_\_\_\_

	A	B	C	D
2 Rent received or accrued				
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) .....				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D .....				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) ▶				0.
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) .....				
5 <b>Total deductions.</b> Add line 4 columns A through D. Enter here and on Part I, line 6, column (B) ▶				0.

**Part V Unrelated Debt-Financed Income** (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use (see instructions)

A  \_\_\_\_\_

B  \_\_\_\_\_

C  \_\_\_\_\_

D  \_\_\_\_\_

	A	B	C	D
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 statement) .....				
b Other deductions (attach statement) .....				
c Total deductions (add lines 3a and 3b, columns A through D) .....				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement) .....				
5 Average adjusted basis of or allocable to debt-financed property (attach statement) .....				
6 Divide line 4 by line 5 .....	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6 .....				
8 <b>Total gross income</b> (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) ▶				0.
9 Allocable deductions. Multiply line 3c by line 6 .....				
10 <b>Total allocable deductions.</b> Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) ▶				0.
11 <b>Total dividends-received deductions</b> included in line 10 .....				0.

**Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations** (see instructions)

		Exempt Controlled Organizations			
1. Name of controlled organization	2. Employer identification number	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)					
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)	
<b>Totals</b>			0.	0.	

**Part VII 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 statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
<b>Totals</b>		0.		0.

**Part VIII Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

1	Description of exploited activity: _____		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A) .....	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B) .....	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7 .....	4	
5	Gross income from activity that is not unrelated business income .....	5	
6	Expenses attributable to income entered on line 5 .....	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12 .....	7	





FORM 990-T (A)

INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT 20

DESCRIPTION	NET INCOME OR (LOSS)
BLACKROCK/QUELLOS - ORDINARY BUSINESS INCOME (LOSS)	-23,019.
COMMONFUND EQUITY PARTNERS IV - ORDINARY BUSINESS INCOME (LOSS)	-36.
COMMONFUND EQUITY PARTNERS VI - ORDINARY BUSINESS INCOME (LOSS)	-8,316.
COMMONFUND EQUITY PARTNERS VI - NET RENTAL REAL ESTATE INCOME	-174.
COMMONFUND EQUITY PARTNERS VI - INTEREST INCOME	2,971.
COMMONFUND EQUITY PARTNERS VI - OTHER PORTFOLIO INCOME (LOSS)	7,747.
MREP VII - ORDINARY BUSINESS INCOME (LOSS)	668.
MREP VII - NET RENTAL REAL ESTATE INCOME	-299.
WILLOWRIDGE/AMBERBROOK V - ORDINARY BUSINESS INCOME (LOSS)	-60.
WILLOWRIDGE/AMBERBROOK V - OTHER PORTFOLIO INCOME (LOSS)	-37.
WILLOWRIDGE/AMBERBROOK VI - ORDINARY BUSINESS INCOME (LOSS)	-1,511.
WILLOWRIDGE/AMBERBROOK VI - NET RENTAL REAL ESTATE INCOME	-6.
WILLOWRIDGE/AMBERBROOK VI - INTEREST INCOME	18.
WILLOWRIDGE/AMBERBROOK VI - DIVIDEND INCOME	21.
WILLOWRIDGE/AMBERBROOK VI - ROYALTIES	25.
WILLOWRIDGE/AMBERBROOK VI - OTHER PORTFOLIO INCOME (LOSS)	135.
WILLOWRIDGE/AMBERBROOK VII - ORDINARY BUSINESS INCOME (LOSS)	-9,559.
WILLOWRIDGE/AMBERBROOK VII - NET RENTAL REAL ESTATE INCOME	-50.
WILLOWRIDGE/AMBERBROOK VII - OTHER NET RENTAL INCOME (LOSS)	23.
WILLOWRIDGE/AMBERBROOK VII - INTEREST INCOME	3,090.
WILLOWRIDGE/AMBERBROOK VII - DIVIDEND INCOME	170.
WILLOWRIDGE/AMBERBROOK VII - ROYALTIES	27.
WILLOWRIDGE/AMBERBROOK VII - OTHER PORTFOLIO INCOME (LOSS)	3,500.
SIGULER GUFF - DIVIDEND INCOME	7.
HARVEST MLP - ORDINARY BUSINESS INCOME (LOSS)	57.
RIDGEWOOD INFRASTRUCTURE - ORDINARY BUSINESS INCOME (LOSS)	-207,495.
RIDGEWOOD INFRASTRUCTURE - INTEREST INCOME	743.
RIDGEWOOD INFRASTRUCTURE - OTHER PORTFOLIO INCOME (LOSS)	397.
WILLOWRIDGE/AMBERROOK VIII - ORDINARY BUSINESS INCOME (LOSS)	-158.
WILLOWRIDGE/AMBERROOK VIII - NET RENTAL REAL ESTATE INCOME	3.
WILLOWRIDGE/AMBERROOK VIII - INTEREST INCOME	2.
WILLOWRIDGE/AMBERROOK VIII - DIVIDEND INCOME	1.
WILLOWRIDGE/AMBERROOK VIII - ROYALTIES	1.
WILLOWRIDGE/AMBERROOK VIII - OTHER PORTFOLIO INCOME (LOSS)	-19.
<b>TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5</b>	<b>-231,133.</b>

FORM 990-T (A)

OTHER DEDUCTIONS

STATEMENT 21

DESCRIPTION	AMOUNT
PORTFOLIO EXPENSES - COMMONFUND EQUITY PARTNERS VI	2,710.
PORTFOLIO EXPENSES - COMMONFUND EQUITY PARTNERS VII	27.
PORTFOLIO EXPENSES - WILLOWRIDGE/AMBERBROOK V	39.
PORTFOLIO EXPENSES - WILLOWRIDGE/AMBERBROOK VI	522.
PORTFOLIO EXPENSES - WILLOWRIDGE/AMBERBROOK VII	4,436.
PORTFOLIO EXPENSES - WILLOWRIDGE/AMBERBROOK VIII	20.
PORTFOLIO EXPENSES - SIGULAR GUFF	2.
PORTFOLIO EXPENSES - RIDGEWOOD INFRASTRUCTURE	7,022.
TAX RETURN PREPARATION	1,000.
TOTAL TO SCHEDULE A, PART II, LINE 14	15,778.

FORM 990-T SCHEDULE A	DESCRIPTION OF ORGANIZATION'S UNRELATED BUSINESS ACTIVITY	STATEMENT 22
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UBI FLOWING THROUGH FROM INVESTMENT IN LIMITED PARTNERSHIPS

TO FORM 990-T, SCHEDULE A, LINE E

**SCHEDULE D  
(Form 1120)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.  
▶ Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.

OMB No. 1545-0123

**2020**

Name <b>FREY FOUNDATION</b>	Employer identification number <b>23-7094777</b>
--------------------------------	---

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?  Yes  No  
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .....				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked .....				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked .....				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked .....				<b>-2,918.</b>
<b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37 .....			<b>4</b>	
<b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824 .....			<b>5</b>	
<b>6</b> Unused capital loss carryover (attach computation) .....			<b>6</b>	( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h .....			<b>7</b>	<b>-2,918.</b>

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .....				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked .....				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked .....				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked .....				<b>373.</b>
<b>11</b> Enter gain from Form 4797, line 7 or 9 .....			<b>11</b>	
<b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37 .....			<b>12</b>	
<b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824 .....			<b>13</b>	
<b>14</b> Capital gain distributions .....			<b>14</b>	
<b>15</b> Net long-term capital gain or (loss). Combine lines 8a through 14 in column h .....			<b>15</b>	<b>373.</b>

**Part III Summary of Parts I and II**

<b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) .....	<b>16</b>
<b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) .....	<b>17</b>
<b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns .....	<b>18</b> <b>0.</b>

**Note:** If losses exceed gains, see *Capital Losses* in the instructions.





**SCHEDULE D  
(Form 1120)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.  
▶ Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.

OMB No. 1545-0123

**2020**

Name <b>FREY FOUNDATION</b>	Employer identification number <b>23-7094777</b>
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Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?  Yes  No  
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .....				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked .....				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked .....				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked .....				<b>- 2,918.</b>
<b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37 .....			<b>4</b>	
<b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824 .....			<b>5</b>	
<b>6</b> Unused capital loss carryover (attach computation) .....			<b>6</b>	( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h .....			<b>7</b>	<b>- 2,918.</b>

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .....				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked .....				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked .....				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked .....				<b>373.</b>
<b>11</b> Enter gain from Form 4797, line 7 or 9 .....			<b>11</b>	
<b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37 .....			<b>12</b>	
<b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824 .....			<b>13</b>	
<b>14</b> Capital gain distributions .....			<b>14</b>	
<b>15</b> Net long-term capital gain or (loss). Combine lines 8a through 14 in column h .....			<b>15</b>	<b>373.</b>

**Part III Summary of Parts I and II**

<b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) .....	<b>16</b>	
<b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) .....	<b>17</b>	
<b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns .....	<b>18</b>	<b>0.</b>

**Note:** If losses exceed gains, see *Capital Losses* in the instructions.







**Sales of Business Property**  
 (Also Involuntary Conversions and Recapture Amounts  
 Under Sections 179 and 280F(b)(2))  
 Attach to your tax return.

OMB No. 1545-0184

**2020**  
 Attachment  
 Sequence No. **27**

▶ Go to [www.irs.gov/Form4797](http://www.irs.gov/Form4797) for instructions and the latest information.

**FREY FOUNDATION**

Identifying number  
**23-7094777**

1 Enter the gross proceeds from sales or exchanges reported to you for 2020 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 **1**

**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 23						- 416.

3	Gain, if any, from Form 4684, line 39	3
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5
6	Gain, if any, from line 32, from other than casualty or theft	6
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7
		- 416.

**Partnerships and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8	Nonrecaptured net section 1231 losses from prior years. See instructions	8
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9

**Part II Ordinary Gains and Losses** (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11
12	Gain, if any, from line 7 or amount from line 8, if applicable	12
13	Gain, if any, from line 31	13
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16
17	Combine lines 10 through 16	17
		- 416.

11	Loss, if any, from line 7	11	( 416.)
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	- 416.

18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.	
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2020)

**Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)		
A					
B					
C					
D					
These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price ( <b>Note:</b> See line 1 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
<b>25 If section 1245 property:</b>					
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the <b>smaller</b> of line 24 or 25a	25b			
<b>26 If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a			
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the <b>smaller</b> of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
<b>27 If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage	27b			
c	Enter the <b>smaller</b> of line 24 or 27b	27c			
<b>28 If section 1254 property:</b>					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a			
b	Enter the <b>smaller</b> of line 24 or 28a	28b			
<b>29 If section 1255 property:</b>					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a			
b	Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b			

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

**Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33	
34	Recomputed depreciation. See instructions	34	
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

FORM 4797

PROPERTY HELD MORE THAN ONE YEAR

STATEMENT 23

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
COMMONFUND EQUITY						
PARTNERS VI						58.
MREP VII						84.
WILLOWRIDGE/AMBER						
BROOK V						-2.
WILLOWRIDGE/AMBER						
BROOK VI						-9.
WILLOWRIDGE/AMBER						
BROOK VII						-531.
RIDGEWOOD						
INFRASTRUCTURE						-10.
WILLOWRIDGE/AMBER						
ROOK VIII						-6.
TOTAL TO 4797, PART I, LINE 2						-416.

**Sales of Business Property**  
 (Also Involuntary Conversions and Recapture Amounts  
 Under Sections 179 and 280F(b)(2))  
 Attach to your tax return.

▶ Go to [www.irs.gov/Form4797](http://www.irs.gov/Form4797) for instructions and the latest information.

**FREY FOUNDATION**

Identifying number  
**23-7094777**

1 Enter the gross proceeds from sales or exchanges reported to you for 2020 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 **1**

**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
3	Gain, if any, from Form 4684, line 39						<b>3</b>
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37						<b>4</b>
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824						<b>5</b>
6	Gain, if any, from line 32, from other than casualty or theft						<b>6</b>
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows						<b>7</b> <b>- 416.</b>
<p><b>Partnerships and S corporations.</b> Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.</p> <p><b>Individuals, partners, S corporation shareholders, and all others.</b> If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.</p>							
8	Nonrecaptured net section 1231 losses from prior years. See instructions						<b>8</b>
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions						<b>9</b>

**Part II Ordinary Gains and Losses** (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7						<b>11</b> ( <b>416.</b> )
12	Gain, if any, from line 7 or amount from line 8, if applicable						<b>12</b>
13	Gain, if any, from line 31						<b>13</b>
14	Net gain or (loss) from Form 4684, lines 31 and 38a						<b>14</b>
15	Ordinary gain from installment sales from Form 6252, line 25 or 36						<b>15</b>
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824						<b>16</b>
17	Combine lines 10 through 16						<b>17</b> <b>- 416.</b>
<p>18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.</p> <p><b>a</b> If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions</p> <p><b>b</b> Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4</p>							
							<b>18a</b>
							<b>18b</b>

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2020)

**Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)		
A					
B					
C					
D					
These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price ( <b>Note:</b> See line 1 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
<b>25 If section 1245 property:</b>					
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the <b>smaller</b> of line 24 or 25a	25b			
<b>26 If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a			
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the <b>smaller</b> of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
<b>27 If section 1252 property:</b> Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage	27b			
c	Enter the <b>smaller</b> of line 24 or 27b	27c			
<b>28 If section 1254 property:</b>					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a			
b	Enter the <b>smaller</b> of line 24 or 28a	28b			
<b>29 If section 1255 property:</b>					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a			
b	Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b			

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

**Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33	
34	Recomputed depreciation. See instructions	34	
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	