

**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**For calendar year 2022 or tax year beginning , 2022, and ending , 20**

Name of foundation <b>FREY FOUNDATION</b>		<b>A Employer identification number</b> 23-7094777
Number and street (or P.O. box number if mail is not delivered to street address) <b>40 PEARL STREET N.W.</b>	Room/suite 1100	<b>B Telephone number (see instructions)</b> (616) 451-0303
City or town, state or province, country, and ZIP or foreign postal code <b>GRAND RAPIDS, MI 49503-3028</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>132,169,982</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	188	188		
	<b>4</b> Dividends and interest from securities . . . . .	1,932,904	2,241,684		
	<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	8,315,361			
	<b>b</b> Gross sales price for all assets on line 6a <b>55,089,211</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		7,670,280		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances	0			
<b>b</b> Less: Cost of goods sold . . . . .	0				
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .	0				
<b>11</b> Other income (attach schedule) . . . . .	4,087	(554,192)	0		
<b>12 Total.</b> Add lines 1 through 11 . . . . .	10,252,540	9,357,960	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	431,662	64,749		366,913
	<b>14</b> Other employee salaries and wages . . . . .	499,084	41,296		457,788
	<b>15</b> Pension plans, employee benefits . . . . .	144,659	21,699		123,056
	<b>16a</b> Legal fees (attach schedule) . . . . .	2,829	424	0	2,405
	<b>b</b> Accounting fees (attach schedule) . . . . .	66,861	10,029	0	56,832
	<b>c</b> Other professional fees (attach schedule) . . . . .	407,508	355,863	0	50,592
	<b>17</b> Interest . . . . .	14,892			14,892
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	209,830	22,125	0	42,349
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	136,036	20,405	0	
	<b>20</b> Occupancy . . . . .	95,384	14,308		81,077
	<b>21</b> Travel, conferences, and meetings . . . . .	122,712	13,661		113,604
	<b>22</b> Printing and publications . . . . .	5,805	293		5,182
	<b>23</b> Other expenses (attach schedule) . . . . .	232,911	13,847	0	216,890
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	2,370,173	578,699	0	1,531,580
	<b>25</b> Contributions, gifts, grants paid . . . . .	5,438,864			6,114,864
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	7,809,037	578,699	0	7,646,444	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	2,443,503				
<b>b Net investment income</b> (if negative, enter -0-)		8,779,261			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		



<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	61	112	112
	<b>2</b> Savings and temporary cash investments . . . . .	9,163,885	2,532,683	2,532,683
	<b>3</b> Accounts receivable			
	Less: allowance for doubtful accounts	0	0	0
	<b>4</b> Pledges receivable			
	Less: allowance for doubtful accounts	0	0	0
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . .	0	0	0
	<b>7</b> Other notes and loans receivable (attach schedule) . . . . .	0		
	Less: allowance for doubtful accounts	0	0	0
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	112,218	112,192	112,192
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	0	0	0
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	0	0	0
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	0	0	0
	<b>11</b> Investments—land, buildings, and equipment: basis . . . . .	0		
Less: accumulated depreciation (attach schedule)	0	0	0	
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	162,109,469	126,997,356	126,997,356	
<b>14</b> Land, buildings, and equipment: basis . . . . .	1,241,830			
Less: accumulated depreciation (attach schedule)	646,278	698,201	595,552	
<b>15</b> Other assets (describe (SEE STATEMENT) )	2,118,031	1,932,087	1,932,087	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	174,201,865	132,169,982	132,169,982	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	38,533	28,723	
	<b>18</b> Grants payable . . . . .	1,827,000	1,078,750	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons	0	0	
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . .	576,929	483,316	
	<b>22</b> Other liabilities (describe (SEE STATEMENT) )	0	751,124	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	2,442,462	2,341,913	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.</b> <input checked="" type="checkbox"/>			
	<b>24</b> Net assets without donor restrictions . . . . .	171,759,403	129,828,069	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.</b> <input type="checkbox"/>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . .	171,759,403	129,828,069		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	174,201,865	132,169,982		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .		<b>1</b>	171,759,403
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	2,443,503
<b>3</b> Other increases not included in line 2 (itemize) . . . . .		<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	174,202,906
<b>5</b> Decreases not included in line 2 (itemize) (SEE STATEMENT) . . . . .		<b>5</b>	44,374,837
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . .		<b>6</b>	129,828,069

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

(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.)
<b>1a</b>	<b>REALIZED INVESTMENT GAIN/(LOSSES)</b>	<b>PURCHASE</b>		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
<b>a</b> 55,089,211		47,418,931	7,670,280	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(j) 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		
<b>a</b>		0	7,670,280	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	<b>2</b>	7,670,280	
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .	<b>3</b>	0	

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ <b>(attach copy of letter if necessary—see instructions)</b>	<b>1</b>	122,032
<b>b</b>	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) . . . . .		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2 . . . . .	<b>3</b>	122,032
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	122,032
<b>6</b>	Credits/Payments:		
<b>a</b>	2022 estimated tax payments and 2021 overpayment credited to 2022 . . . . .	<b>6a</b>	167,913
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	25,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	192,913
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	70,881
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> 70,881 <b>Refunded</b> . . . . .	<b>11</b>	0



**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		✓
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. \$ <u>0</u> <b>(2)</b> On foundation managers. \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
<b>2</b> 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.		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	✓	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	✓	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	✓	
<b>7</b> 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 XIV	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <u>MI</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	✓	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .		✓
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		✓
<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .		✓
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	✓	
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>HTTP://FREYFDN.ORG/</u>	✓	
<b>14</b> The books are in care of <u>TYLER CRAWFORD</u> Telephone no. <u>(616) 451-4543</u> Located at <u>40 PEARL ST., N.W. SUITE 1100, GRAND RAPIDS, MI</u> ZIP+4 <u>49503-3028</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b> <u>0</u>		
<b>16</b> At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		



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

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

	Yes	No
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>	✓
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>	✓
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>	✓
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	✓
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<b>1a(5)</b>	✓
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<b>1a(6)</b>	✓
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	<b>1b</b>	✓
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here . . . . . <input type="checkbox"/>		
<b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022? . . . . .	<b>1d</b>	✓
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . .	<b>2a</b>	✓
If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. 20 ____, 20 ____, 20 ____, 20 ____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>	✓
<b>b</b> If "Yes," did it have excess business holdings in 2022 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	✓
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022? . . . . .	<b>4b</b>	✓



**Part VI-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))?	5a(1)	✓
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	✓
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	✓
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	✓
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	✓
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	✓
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	✓
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	✓
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
<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?	8	✓

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

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID G. FREY, JR. 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	CHAIR, 18.0	46,180	0	
ELEONORA H. FREY ZAGEL 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	VICE CHAIR, 10.0	36,416	0	
MARY FREY BENNETT 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	TREASURER, 18.0	36,006	0	
(SEE STATEMENT)				

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNNETTE J. FERRELL 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	PROGRAM DIRECTOR, 40	151,716	21,595	
KENNETH E. LONG 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	CFO & COO, 40	148,482	27,114	
SARAH J. MIX 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	PROGRAM ASSOCIATE, 40	69,579	7,996	
BRYANA L. HOPKINS 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	PROGRAM ASSOCIATE, 40	67,452	8,983	
CHRISTINA B. GILL 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	EXECUTIVE ASSISTANT, 40	47,013	5,268	
<b>Total number of other employees paid over \$50,000</b>				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MONTICELLO ASSOCIATES, INC. 1800 LARIMER STREET, SUITE 2100, DENVER, CO 80202	INVESTMENT CONSULTANT	200,000
SPECIALIZED COMPUTER SERVICES 2922 FULLER AVE, NE, SUITE 206, GRAND RAPIDS, MI 49505	INFORMATION TECHNOLOGY SERVICES	75,278
LANSBERG, GERICK & ASSOCIATES 163 CEDAR ST, BRANFORD, CT 06405	MANAGEMENT CONSULTATION	56,549
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b> _____ _____	
<b>2</b> _____ _____	
<b>3</b> _____ _____	
<b>4</b> _____ _____	

**Part VIII-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount	
<b>1</b> _____ _____		
<b>2</b> _____ _____		
All other program-related investments. See instructions. <b>3</b> _____ _____		
<b>Total.</b> Add lines 1 through 3		<b>0</b>



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	144,296,467
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	411,136
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	144,707,603
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	144,707,603
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	2,170,614
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	142,536,989
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 . . . . .	<b>6</b>	7,126,849

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

<b>1</b>	Minimum investment return from Part IX, line 6 . . . . .	<b>1</b>	7,126,849
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5 . . . . .	<b>2a</b>	122,032
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	122,032
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	7,004,817
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	7,004,817
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	7,004,817

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	7,646,444
<b>b</b>	Program-related investments—total from Part VIII-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	7,646,444



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				7,004,817
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only . . . . .			7,417,867	
<b>b</b> Total for prior years: 20 <u>18</u> , 20 <u>19</u> , 20 <u>20</u>		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017 . . . . .	0			
<b>b</b> From 2018 . . . . .	0			
<b>c</b> From 2019 . . . . .	0			
<b>d</b> From 2020 . . . . .	0			
<b>e</b> From 2021 . . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: \$ <u>7,646,444</u>				
<b>a</b> Applied to 2021, but not more than line 2a . . . . .			7,417,867	
<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 2022 distributable amount . . . . .				228,577
<b>e</b> Remaining amount distributed out of corpus . . . . .	0			
<b>5</b> Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 . . . . .				6,776,240
<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 2017 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 . . . . .				
<b>b</b> Excess from 2019 . . . . .				
<b>c</b> Excess from 2020 . . . . .				
<b>d</b> Excess from 2021 . . . . .				
<b>e</b> Excess from 2022 . . . . .				



**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter <sup>2</sup> / <sub>3</sub> of minimum investment return shown in Part IX, line 6, for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XIV 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. See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:  
 HOLLY A JOHNSON, 40 PEARL STREET NW STE. 1100, GRAND RAPIDS, MI 45903, 616-451-0303, CONTACT@FREYFDN.ORG

**b** The form in which applications should be submitted and information and materials they should include:  
 STANDARD APPLICATION FORM AVAILABLE UPON REQUEST FROM ADDRESS ABOVE OR AT THE FOUNDATION'S WEBSITE:  
 WWW.FREYFDN.ORG

**c** Any submission deadlines:  
 DUE TWELVE WEEKS PRIOR TO SCHEDULED DATE OF BOARD FUNDING MEETINGS, HELD IN FEB, MAY, AUG, AND NOV.

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



**Part XIV** Supplementary Information *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year (SEE STATEMENT)				
<b>Total</b>			<b>3a</b>	6,114,864
<b>b</b> Approved for future payment (SEE STATEMENT)				
<b>Total</b>			<b>3b</b>	1,078,750



**Part XV-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	188	
<b>4</b> Dividends and interest from securities . . . . .			14	1,932,904	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory	901101	15,392	18	8,299,969	
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b> Other revenue: <b>a</b> K-1 OTHER INCOME	901101	53,797	14	(49,710)	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .		69,189		10,183,351	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e) . . . . .				<b>13</b> 10,252,540	

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

**Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes**

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

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

**Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- |   | Yes | No |
|---|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
| <b>(1)</b> Cash   |     | ✓  |
| <b>(2)</b> Other assets   |     | ✓  |
| <b>b</b> Other transactions:  |     |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization   |     | ✓  |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization   |     | ✓  |
| <b>(3)</b> Rental of facilities, equipment, or other assets   |     | ✓  |
| <b>(4)</b> Reimbursement arrangements   |     | ✓  |
| <b>(5)</b> Loans or loan guarantees   |     | ✓  |
| <b>(6)</b> Performance of services or membership or fundraising solicitations   |     | ✓  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | ✓  |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received. |     |    |

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

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  Yes  No
- b** If "Yes," complete the following schedule.

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

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

Signature of officer or trustee: \_\_\_\_\_ Date: \_\_\_\_\_ Title: **PRESIDENT**

May the IRS discuss this return with the preparer shown below? See instructions.  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JENNIFER BURKE</b>	Preparer's signature <b>JENNIFER BURKE</b>	Date <b>11/13/2023</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01342224</b>
	Firm's name <b>CROWE LLP</b>	Firm's EIN <b>35-0921680</b>			Firm's address <b>225 WEST WACKER DRIVE SUITE 2600, CHICAGO, IL 60606-1224</b>
	Firm's address	Phone no. <b>(312) 899-7000</b>			



Return Reference - Identifier	Explanation
FORM 990PF, PART VI-A, LINE 12 - QUALIFYING DISTRIBUTION STATEMENT	THE FOUNDATION MADE DISTRIBUTIONS TO THREE DONOR ADVISED FUNDS OVER WHICH THE FOUNDATION OR A DISQUALIFIED PERSON HAS ADVISORY PRIVILEGES.
FORM 990PF, PART VI-A, LINE 12 - SECTION 170(C)(2)(B) 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 XIV, LINE 2D - RESTRICTIONS AND LIMITATIONS	FOR COMMUNITY-BASED OR REGIONAL PROJECTS, THE FOUNDATION FOCUSES ON PROPOSALS FROM ORGANIZATIONS AND AGENCIES SERVING KENT, EMMET OR CHARLEVOIX COUNTIES. THE FOUNDATION ALSO ACCEPTS PROPOSALS FROM CHARITABLE ORGANIZATIONS WITH A STATE-LEVEL PRESENCE OR STATE GOVERNMENT AGENCIES WHOSE PROPOSAL MAY HAVE A DIRECT IMPACT ON THE FREY FOUNDATION'S GEOGRAPHIC TARGET AREAS.

Part I, Line 6a Net gain or (loss) from sale of assets

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Accumulated Depreciation	Sales Expense	Total (net)
(1) REALIZED INVESTMENT GAIN/(LOSSES)		Purchase			55,089,211	46,773,850				8,315,361
Total					55,089,211	46,773,850		0	0	8,315,361



Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income
(1) PORTFOLIO INCOME	4,087		
(2) PARTNERSHIP INCOME/(LOSS)		(554,192)	
TOTAL	4,087	(554,192)	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) LEGAL FEES	2,829	424		2,405
TOTAL	2,829	424	0	2,405



Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) ACCOUNTING FEES	66,861	10,029		56,832
TOTAL	66,861	10,029	0	56,832

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INVESTMENT CONSULTANTS	250,000	250,000		
(2) OTHER PROFESSIONAL FEES	157,508	105,863		50,592
TOTAL	407,508	355,863	0	50,592



Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) EXCISE TAXES	160,008			
(2) PAYROLL TAXES	49,822			42,349
(3) FOREIGN TAXES		22,125		
TOTAL	209,830	22,125	0	42,349

Part I, Line 19

Depreciation and depletion

Description of property	Date acquired	Cost or other basis (exclude any land)	Depreciation allowed or allowable in prior years	Method of computation	Rate or Life Rate	Rate(%) or life (years)	Depreciation this year	Net investment income	Adjusted income
(1) DEPRECIATION EXPENSE		1,208,444	510,243	Straight Line			136,036	20,405	
Total		1,208,444	510,243				136,036	20,405	0



Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) COMMUNICATIONS	5,833			5,833
(2) COMPUTER/TECHNOLOGY SUPPORT	40,692	1,086		33,200
(3) MEMBERSHIP & DUES	84,344	646		84,335
(4) EQUIPMENT LEASE	4,727	709		3,784
(5) INSURANCE	17,379	2,607		15,540
(6) POSTAGE	1,775	266		1,509
(7) TELEPHONE/INTERNET	21,476	3,221		18,254
(8) MISCELLANEOUS	31,710	1,566		30,169
(9) OFFICE SUPPLIES	4,071	611		3,460
(10) UTILITIES	3,539	531		3,050
(11) OFFICE REPAIRS	11,242	1,686		9,406
(12) EQUIPMENT & FURNITURE	6,123	918		8,350
TOTAL	232,911	13,847	0	216,890

Description	Type	BOY Amount	EOY Amount	Fair Market Value
GLOBAL EQUITY FUNDS	END OF YEAR MARKET VALUE	114,651,018	78,281,367	78,281,367
HEDGE FUNDS	END OF YEAR MARKET VALUE	17,693,349	15,091,547	15,091,547
FIXED-INCOME FUNDS	END OF YEAR MARKET VALUE	9,995,339	9,368,720	9,368,720
LIMITED PARTNERSHIPS	END OF YEAR MARKET VALUE	19,769,763	24,255,722	24,255,722
TOTAL		162,109,469	126,997,356	126,997,356



Description of Investment	BOY Book Value	EOY Cost or Other Basis	EOY Accumulated Depreciation	EOY Book Value	FMV Amount
OFFICE EQUIPMENT	277,985	420,378	197,916	222,462	222,462
LEASEHOLD IMPROVEMENTS	420,216	821,452	448,362	373,090	373,090
TOTAL	698,201	1,241,830	646,278	595,552	595,552

Description	Book Value BOY	Book Value EOY	Fair Market Value
ACCRUED DIVIDEND INCOME	951,353	23,330	23,330
ART WORK	1,166,678	1,166,678	1,166,678
RIGHT OF USE LEASE ASSET	0	742,079	742,079
<b>TOTAL</b>	<b>2,118,031</b>	<b>1,932,087</b>	<b>1,932,087</b>

Identifier	Description
Lender Name	JP MORGAN CHASE BANK
Title	
Relationship to Insider	NONE
Original Loan Amount	750,000
BOY Balance Due	576,929
EOY Balance Due	483,316
Date of Note	04/06/20
Maturity Date	04/30/27
Repayment Terms	MONTHLY FOR SEVEN YEARS
Interest Rate	2.7500
Security Provided by Borrower	BORROWER'S INVESTMENT PROPERTY, FINANCIAL ASSETS, INSTRUMENTS
Purpose of Loan	OFFICE REMODEL
Description of Consideration	
Consideration FMV	



Description	BOY Amount	EOY Amount
LEASE LIABILITY	0	751,124
TOTAL	0	751,124

Description	Amount
(1) UNREALIZED LOSSES	44,374,837
TOTAL	44,374,837

Name	Address	Title, and average hours per week devoted to position	Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
SARAH R. FREY ROSE	40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	SECRETARY, 10.0	23,500	0	
CAMPBELL W. FREY	40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	TRUSTEE , 3.0	11,000	0	
EDWARD J. FREY, JR.	40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	TRUSTEE , 3.0	1,250	0	
KATRINE E. FREY	40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	TRUSTEE , 3.0	11,000	0	
LAURA D. FREY	40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	TRUSTEE , 3.0	9,680	0	
DAVID G. FREY	40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	TRUSTEE EMERITUS	0	0	
JOHN M. FREY	40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	TRUSTEE EMERITUS	0	0	
MARY CAROLINE FREY	40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	TRUSTEE EMERITUS	0	0	
HOLLY A. JOHNSON	40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	PRESIDENT, 40.0	251,642	27,382	



Name and Address	Relationship	Foundation status	Purpose	Amount
ALACHUA COUNTY PUBLIC SCHOOLS 2802 NE 8TH AVE GAINESVILLE, FL 32641	NONE	GOV	COMMUNITY ARTS	2,500
ALACHUA COUNTY PUBLIC SCHOOLS 2802 NE 8TH AVE GAINESVILLE, FL 32641	NONE	GOV	COMMUNITY ARTS	1,000
ALACHUA COUNTY PUBLIC SCHOOLS 2802 NE 8TH AVE GAINESVILLE, FL 32641	NONE	GOV	COMMUNITY ARTS	3,000
AMERICAN RIVERS 1101 14TH ST NW WASHINGTON, DC 20005	NONE	PC	ENVIRONMENT	20,000
ARTISTS CREATING TOGETHER, INC. 1140 MONROE AVE NW SUITE 4101 GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	1,000
ARTPRIZE GRAND RAPIDS PO BOX 3340 GRAND RAPIDS, MI 49501	NONE	PC	COMMUNITY ARTS	100,000
AUTISM ALLIANCE OF MICHIGAN 26913 NORTHWESTERN HWY. STE. 520 SOUTHFIELD, MI 48033	NONE	PC	SPECIAL INITIATIVES	500
AVALANCHE FORECAST SUPPORT ORGANIZATION P.O. BOX 130 BOSEMAN, MT 59771	NONE	PC	SPECIAL INITIATIVES	500
BLANDFORD NATURE CENTER 1715 HILLBURN AVE. NW GRAND RAPIDS, MI 49504	NONE	PC	CHILDREN AND FAMILIES	1,500
BOYS AND GIRLS CLUB OF THE MUSKEGON LAKESHORE 900 W WESTERN AVE MUSKEGON, MI 49443	NONE	PC	CHILDREN AND FAMILIES	175,000
BREAKTHROUGH SILICON VALLEY 1635 PARK AVENUE SAN JOSE, CA 95126	NONE	PC	CHILDREN AND FAMILIES	2,500
CAMP DAGGETT 3001 CHURCH RD PETOSKEY, MI 49770	NONE	PC	CHILDREN AND FAMILIES	2,500
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER RD GAINESVILLE, FL 32608	NONE	PC	CHILDREN AND FAMILIES	2,500
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER RD GAINESVILLE, FL 32608	NONE	PC	MATCHING GRANTS	314
CHARLEVOIX COUNTY COMMUNITY FOUNDATION PO BOX 718 EAST JORDAN, MI 49727	NONE	PC	SPECIAL INITIATIVES	20,000
CHARLEVOIX COUNTY COMMUNITY FOUNDATION PO BOX 718 EAST JORDAN, MI 49727	NONE	PC	SPECIAL INITIATIVES	40,000
CHARLEVOIX COUNTY COMMUNITY FOUNDATION PO BOX 718 EAST JORDAN, MI 49727	NONE	PC	SPECIAL INITIATIVES	180,000
CHARLEVOIX COUNTY COMMUNITY FOUNDATION PO BOX 718 EAST JORDAN, MI 49727	NONE	PC	SPECIAL INITIATIVES	1,700
CHARLEVOIX COUNTY COMMUNITY FOUNDATION PO BOX 718 EAST JORDAN, MI 49727	NONE	PC	BUILDING COMMUNITY	35,000

Name and Address	Relationship	Foundation status	Purpose	Amount
CHARLEVOIX-EMMET INTERMEDIATE SCHOOL DISTRICT 7713 SOPHIES WAY HARBOR SPRINGS, MI 49740	NONE	GOV	CHILDREN AND FAMILIES	11,000
CHERRY STREET SERVICES, INC. 100 CHERRY STREET SE GRAND RAPIDS, MI 49503	NONE	PC	BUILDING COMMUNITY	20,000
CHILDREN'S ASSESSMENT CENTER 2855 MICHIGAN ST NE GRAND RAPIDS, MI 49506	NONE	PC	CHILDREN AND FAMILIES	500
CHILDREN'S ASSESSMENT CENTER 2855 MICHIGAN ST NE GRAND RAPIDS, MI 49506	NONE	PC	CHILDREN AND FAMILIES	1,000
CHRIST CHILD SOCIETY OF NORTHERN MICHIGAN P.O. BOX 132 HARBOR SPRINGS, MI 49740	NONE	PC	CHILDREN AND FAMILIES	5,000
COMMUNITY REBUILDERS 1120 MONROE AVE NW GRAND RAPIDS, MI 49503	NONE	PC	BUILDING COMMUNITY	100,000
CONDUCTIVE LEARNING CENTER OF NORTH AMERICA 2401 CAMELOT COURT SE GRAND RAPIDS, MI 49546	NONE	PC	CHILDREN AND FAMILIES	20,000
CONSERVATION RESOURCE ALLIANCE 10850 E TRAVERSE HWY STE 1180 TRAVERSE CITY, MI 49684	NONE	PC	ENVIRONMENT	30,000
CONSERVING CAROLINA 847 CASE STREET HENDERSONVILLE, NC 28792	NONE	PC	ENVIRONMENT	1,500
CORNELL UNIVERSITY 377 PINE TREE ROAD ITHACA, NY 14850	NONE	PC	SPECIAL INITIATIVES	1,000
COVENANT HOUSE MICHIGAN 2959 MARTIN LUTHER KING JR. BLVD DETROIT, MI 48208	NONE	PC	BUILDING COMMUNITY	2,000
CRANBROOK EDUCATIONAL COMMUNITY P.O. BOX 801 BLOOMFIELD HILLS, MI 48303-0801	NONE	PC	CHILDREN AND FAMILIES	20,000
CROSSNORE SCHOOL & CHILDREN'S HOME PO BOX 249 CROSSNORE, NC 28616-0249	NONE	PC	CHILDREN AND FAMILIES	1,000
DEGAGE MINISTRIES 144 DIVISION AVE S GRAND RAPIDS, MI 49503	NONE	PC	BUILDING COMMUNITY	125,000
DIATRIBE INC P.O. BOX 2582 GRAND RAPIDS, MI 49501	NONE	PC	COMMUNITY ARTS	65,000
DISABILITY ADVOCATES OF KENT COUNTY 3600 CAMELOT DR. SE GRAND RAPIDS, MI 49546	NONE	PC	BUILDING COMMUNITY	100,000
DISCOVERY CENTER GREAT LAKES 13170 SOUTH WEST BAY SHORE DR. TRAVERSE CITY, MI 49684	NONE	PC	ENVIRONMENT	70,000
DRUMMOND ISLAND MEDICAL CENTER PO BOX 98 DRUMMOND ISLAND, MI 49726	NONE	PC	CHILDREN AND FAMILIES	2,500
DWELLING PLACE OF GRAND RAPIDS, INC. 101 SHELDON BLVD. SE GRAND RAPIDS, MI 49503	NONE	PC	BUILDING COMMUNITY	100,000
EAGLE RIVER WATERSHED COUNCIL PO BOX 1477	NONE	PC	ENVIRONMENT	1,000



Name and Address	Relationship	Foundation status	Purpose	Amount
GYPSUM, CO 81637				
EAGLE VALLEY MENTAL HEALTH PO BOX 40000 VAIL, CO 81658	NONE	PC	CHILDREN AND FAMILIES	1,000
EARTH UNIVERSITY FOUNDATION 151 ELLIS STREET NE FLOOR 1, SUITE 133 ATLANTA, GA 30303	NONE	PC	SPECIAL INITIATIVES	5,000
EAST GRAND RAPIDS COMMUNITY FOUNDATION 750 LAKESIDE DR SE EAST GRAND RAPIDS, MI 49506	NONE	PC	ENVIRONMENT	5,000
EAST GRAND RAPIDS COMMUNITY FOUNDATION? 750 LAKESIDE DR SE EAST GRAND RAPIDS, MI 49506	NONE	PC	BUILDING COMMUNITY	1,500
EAST GRAND RAPIDS CREW TEAM(FISCAL SPONSOR IS EGR TEAM BOOSTERS) 2211 LAKE DRIVE SE EAST GRAND RAPIDS, MI 49506	NONE	PC	CHILDREN AND FAMILIES	5,000
EAST GRAND RAPIDS CREW TEAM(FISCAL SPONSOR IS EGR TEAM BOOSTERS) 2211 LAKE DRIVE SE EAST GRAND RAPIDS, MI 49506	NONE	PC	CHILDREN AND FAMILIES	10,000
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST SE GRAND RAPIDS, MI 49506	NONE	PC	SPECIAL INITIATIVES	3,000
EPISCOPAL HIGH SCHOOL 4650 BISSONNET ST BELLAIRE, TX 77401	NONE	PC	SPECIAL INITIATIVES	3,500
EQUAL JUSTICE INITIATIVE 122 COMMERSE ST. MONTGOMERY, AL 36104	NONE	PC	BUILDING COMMUNITY	2,500
EVERYTOWN FOR GUN SAFETY SUPPORT FUND PO BOX 3886 NEW YORK, NY 10163	NONE	PC	SPECIAL INITIATIVES	2,000
FAMILY PROMISE OF GRAND RAPIDS 516 CHERRY ST. SE GRAND RAPIDS, MI 49503	NONE	PC	BUILDING COMMUNITY	5,000
FOUNDATION FOR MUSKEGON COMMUNITY COLLEGE 221 S. QUARTERLINE RD. MUSKEGON, MI 49442	NONE	PC	MATCHING GRANTS	125
FRANKLIN AVENUE MISSION INC. 2210 N. FRANKLIN AVE FLINT, MI 48506	NONE	PC	CHILDREN AND FAMILIES	2,000
FRIENDS OF COLORADO AVALANCHE INFORMATION CENTER PO BOX 1117 EVERGREEN, CO 80437	NONE	PC	SPECIAL INITIATIVES	500
FRIENDS OF GRAND RAPIDS PARKS PO BOX 3199 GRAND RAPIDS, MI 49501	NONE	PC	SPECIAL INITIATIVES	500
FRIENDS OF MOUNTAIN RESCUE PO BOX 1094 EDWARDS, CO 81632	NONE	PC	SPECIAL INITIATIVES	250
FRIENDS OF THE UTAH AVALANCHE CENTER PO BOX 521353 SALT LAKE CITY, UT 84152	NONE	PC	SPECIAL INITIATIVES	500
FULTON STREET FARMERS MARKET INC. 1145 FULTON ST E GRAND RAPIDS, MI 49503	NONE	PC	BUILDING COMMUNITY	1,500
GOOD HART ARTIST RESIDENCY INC. 1159 N. LAMKIN RD. HARBOR SPRINGS, MI 49740	NONE	PC	COMMUNITY ARTS	7,500



Name and Address	Relationship	Foundation status	Purpose	Amount
GRAND HAVEN COMMUNITY FOUNDATION ONE SOUTH HARBOR AVE GRAND HAVEN, MI 49417	NONE	PC	MATCHING GRANTS	5,000
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER NW GRAND RAPIDS, MI 49503	NONE	PC	COMMUNITY ARTS	375,000
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER NW GRAND RAPIDS, MI 49503	NONE	PC	COMMUNITY ARTS	2,000
GRAND RAPIDS CHRISTIAN SCHOOLS FOUNDATION 2400 PLYMOUTH AVE SE GRAND RAPIDS, MI 49506	NONE	PC	CHILDREN AND FAMILIES	100,000
GRAND RAPIDS CIVIC THEATRE, INC. 30 N DIVISION AVE GRAND RAPIDS, MI 49503	NONE	PC	COMMUNITY ARTS	5,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	150,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	150,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	CHILDREN AND FAMILIES	2,000
GRAND RAPIDS PRIDE CENTER 343 ATLAS AVENUE SOUTHEAST GRAND RAPIDS, MI 49506	NONE	PC	SPECIAL INITIATIVES	500
GRAND RAPIDS PRIDE CENTER 343 ATLAS AVENUE SOUTHEAST GRAND RAPIDS, MI 49506	NONE	PC	CHILDREN AND FAMILIES	1,000
GRAND RAPIDS WHITEWATER, INC. 120 LYON ST NW GRAND RAPIDS, MI 49503	NONE	PC	ENVIRONMENT	350,000
GRAND RAPIDS YOUTH COMMONWEALTH INC. 235 STRAIGHT AVE NW GRAND RAPIDS, MI 49504	NONE	PC	CHILDREN AND FAMILIES	18,000
GRAZ'N ACRES THERAPEUTIUC 14492 IVOR RD. SEDLEY, VA 23878	NONE	PC	SPECIAL INITIATIVES	2,900
GREAT LAKES AQUATIC HABITAT NETWORK AND FUND, INC. PO BOX 2479 PETOSKEY, MI 49770	NONE	PC	ENVIRONMENT	5,000
GREATER MICHIGAN COUNCIL, INC   BOY SCOUTS OF AMERICA 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	PC	CHILDREN AND FAMILIES	5,000
GREATER MICHIGAN COUNCIL, INC   BOY SCOUTS OF AMERICA 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	PC	SPECIAL INITIATIVES	10,000
HARBOR HALL FOUNDATION PO BOX 376 HARBOR SPRINGS, MI 49740	NONE	PC	SPECIAL INITIATIVES	150,000
HARBOR SPRINGS AREA HISTORICAL SOCIETY PO BOX 812 HARBOR SPRINGS, MI 49740	NONE	PC	BUILDING COMMUNITY	25,000
HARBOR SPRINGS LYRIC THEATRE PO BOX 345 HARBOR SPRINGS, MI 49740	NONE	PC	COMMUNITY ARTS	500
HARBOR SPRINGS PUBLIC SCHOOLS 175 E LAKE ST HARBOR SPRINGS, MI 49740	NONE	GOV	CHILDREN AND FAMILIES	1,500
HARBOR SPRINGS RAM BOOSTERS FOOTBALL PO BOX 331	NONE	PC	CHILDREN AND FAMILIES	4,000

Name and Address	Relationship	Foundation status	Purpose	Amount
HARBOR SPRINGS, MI 49740				
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVENUE SW SUITE 100 GRAND RAPIDS, MI 49503	NONE	PC	BUILDING COMMUNITY	75,000
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVENUE SW SUITE 100 GRAND RAPIDS, MI 49503	NONE	PC	MATCHING GRANTS	25,000
HOUSING NEXT 250 MONROE AVE NW GRAND RAPIDS, MI 49503	NONE	PC	BUILDING COMMUNITY	20,000
HOUSING NORTH 818 RED DR SUITE 10 TRAVERSE CITY, MI 49685	NONE	PC	BUILDING COMMUNITY	65,000
HOUSING STABILITY ALLIANCE 401 HALL ST SW SUITE 385 GRAND RAPIDS, MI 49507	NONE	PC	BUILDING COMMUNITY	35,000
HUNT2HEAL 3714 28TH ST. SW GRANDVILLE, MI 49418	NONE	PC	SPECIAL INITIATIVES	500
I UNDERSTAND LOVE HEALS PO BOX 822 ADA, MI 49301	NONE	PC	CHILDREN AND FAMILIES	500
INNER CITY CHRISTIAN FEDERATION 415 FRANKLIN ST. SE GRAND RAPIDS, MI 49507	NONE	PC	BUILDING COMMUNITY	100,000
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 49643	NONE	PC	COMMUNITY ARTS	3,000
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 49643	NONE	PC	MATCHING GRANTS	258
INTERNATIONAL MOUNTAIN BICYCLING ASSOCIATION 4888 PEARL EAST CIRCLE SUITE 200E BOULDER, CO 80301	NONE	PC	ENVIRONMENT	500
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK, NY 10168	NONE	PC	SPECIAL INITIATIVES	1,000
ISSUE MEDIA GROUP LLC 5090 STATE ST. SUITE D104 SAGINAW, MI 48603	NONE	PC	CHILDREN AND FAMILIES	15,000
JEWISH FEDERATION OF GRAND RAPIDS 2727 MICHIGAN ST NE GRAND RAPIDS, MI 49506	NONE	PC	SPECIAL INITIATIVES	2,500
JOHN BALL ZOO 1300 W. FULTON ST. GRAND RAPIDS, MI 49504	NONE	PC	COMMUNITY ARTS	100,000
JOHNS HOPKINS DEPARTMENT OF PSYCHIATRY AND BEHAVIORAL SCIENCES 550 NORTH BROADWAY SUITE 912 BALTIMORE, MD 21205	NONE	PC	SPECIAL INITIATIVES	10,000
JONES VALLEY TEACHING FARM PO BOX 320230 BIRMINGHAM, AL 35232	NONE	PC	SPECIAL INITIATIVES	2,500
JUNIOR ACHIEVEMENT OF THE MICHIGAN GREAT LAKES 4090 LAKE DR SOUTHEAST GRAND RAPIDS, MI 49546	NONE	PC	CHILDREN AND FAMILIES	7,500
JUNIOR ACHIEVEMENT OF THE MICHIGAN GREAT LAKES 4090 LAKE DR SOUTHEAST GRAND RAPIDS, MI 49546	NONE	PC	SPECIAL INITIATIVES	10,000



Name and Address	Relationship	Foundation status	Purpose	Amount
KALAMAZOO COLLEGE 1200 ACADEMY ST KALAMAZOO, MI 49006	NONE	PC	SPECIAL INITIATIVES	4,000
KCONNECT 401 HALL ST SW STE 385 GRAND RAPIDS, MI 49503	NONE	PC	CHILDREN AND FAMILIES	100,000
KIDS FOOD BASKET 1300 PLYMOUTH AVE NE GRAND RAPIDS, MI 49505	NONE	PC	CHILDREN AND FAMILIES	2,000
KIERSTEN'S RIDE 04316 COSIER RD. EAST JORDAN, MI 49727	NONE	PC	CHILDREN AND FAMILIES	5,000
KOSCIUSZKO FOUNDATION INC 15 E 65TH ST. NEW YORK, NY 10065	NONE	PC	SPECIAL INITIATIVES	5,000
LAND CONSERVANCY OF WEST MICHIGAN 400 ANN ST NW STE 102 GRAND RAPIDS, MI 49504	NONE	PC	SPECIAL INITIATIVES	2,500
LAND CONSERVANCY OF WEST MICHIGAN 400 ANN ST NW STE 102 GRAND RAPIDS, MI 49504	NONE	PC	ENVIRONMENT	2,000
LIGHTHOUSE IMMIGRANT ADVOCATES 735 PAW PAW DRIVE HOLLAND, MI 49423	NONE	PC	BUILDING COMMUNITY	30,000
LITERACY PROJECT 7739 BRACE ST DETROIT, MI 48228	NONE	PC	CHILDREN AND FAMILIES	500
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 W. CONWAY RD. HARBOR SPRINGS, MI 49740	NONE	PC	SPECIAL INITIATIVES	10,000
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 W. CONWAY RD. HARBOR SPRINGS, MI 49740	NONE	PC	SPECIAL INITIATIVES	3,000
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 W. CONWAY RD. HARBOR SPRINGS, MI 49740	NONE	PC	SPECIAL INITIATIVES	1,500
LITTLE TRAVERSE CONSERVANCY, INC. 3264 POWELL RD HARBOR SPRINGS, MI 49740	NONE	PC	ENVIRONMENT	85,000
LITTLE TRAVERSE CONSERVANCY, INC. 3264 POWELL RD HARBOR SPRINGS, MI 49740	NONE	PC	ENVIRONMENT	35,000
LITTLE TRAVERSE CONSERVANCY, INC. 3264 POWELL RD HARBOR SPRINGS, MI 49740	NONE	PC	ENVIRONMENT	2,500
LITTLE TRAVERSE SAILORS PO BOX 583 HARBOR SPRINGS, MI 49740	NONE	PC	CHILDREN AND FAMILIES	2,000
MADISON SQUARE CHRISTIAN REFORMED CHURCH 1434 MADISON AVE SE GRAND RAPIDS, MI 49507	NONE	PC	CHILDREN AND FAMILIES	150,000
MARY FREE BED HOSPITAL AND REHABILITATION CENTER 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	2,500
MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVE PETOSKEY, MI 49770	NONE	PC	SPECIAL INITIATIVES	2,500
MEL TROTTER MINISTRIES 225 COMMERCE AVE. SW GRAND RAPIDS, MI 49503	NONE	PC	BUILDING COMMUNITY	125,000
MEL TROTTER MINISTRIES 225 COMMERCE AVE. SW	NONE	PC	BUILDING COMMUNITY	10,000



Name and Address	Relationship	Foundation status	Purpose	Amount
GRAND RAPIDS, MI 49503				
MENTAL HEALTH FOUNDATION OF WEST MICHIGAN 160 68TH ST SW STE 120 GRAND RAPIDS, MI 49548	NONE	PC	CHILDREN AND FAMILIES	132,000
MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER STREET STE G-1 LANSING, MI 48906	NONE	PC	CHILDREN AND FAMILIES	30,000
MICHIGAN MUSEUMS ASSOCIATION PO BOX 5246 CHEBOYGAN, MI 49721	NONE	PC	COMMUNITY ARTS	1,000
MICHIGAN TECH FUND 1400 TOWNSEND DR. HOUGHTON, MI 49931	NONE	PC	SPECIAL INITIATIVES	5,000
MONTANA LAND RELIANCE 324 FULLER AVE HELENA, MT 59624	NONE	PC	ENVIRONMENT	5,000
MONTESSORI SOCIETY OF GREATER GRAND RAPIDS, INC. 1110 COLLEGE AVE NE GRAND RAPIDS, MI 49503	NONE	PC	CHILDREN AND FAMILIES	5,000
MOSAIC COUNSELING 1703 SOUTH DESPELDER ST. GRAND HAVEN, MI 49417	NONE	PC	CHILDREN AND FAMILIES	15,000
MUSKEGON COUNTY COMMUNITY FOUNDATION 425 W. WESTERN AVE SUITE 200E MUSKEGON, MI 49440	NONE	PC	COMMUNITY ARTS	150,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET, NW STE 550 WASHINGTON, DC 20006	NONE	PC	SPECIAL INITIATIVES	100,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET, NW STE 550 WASHINGTON, DC 20006	NONE	PC	SPECIAL INITIATIVES	5,000
NATURE CONSERVANCY 101 E CESAR E CHAVEZ AVE LANSING, MI 48906	NONE	PC	ENVIRONMENT	28,740
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD ST PETOSKEY, MI 49770	NONE	PC	SPECIAL INITIATIVES	50,000
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD ST PETOSKEY, MI 49770	NONE	PC	SPECIAL INITIATIVES	3,000
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD ST PETOSKEY, MI 49770	NONE	PC	CHILDREN AND FAMILIES	5,000
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD ST PETOSKEY, MI 49770	NONE	PC	SPECIAL INITIATIVES	5,000
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD ST PETOSKEY, MI 49770	NONE	PC	BUILDING COMMUNITY	10,000
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD ST PETOSKEY, MI 49770	NONE	PC	BUILDING COMMUNITY	5,000
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD ST PETOSKEY, MI 49770	NONE	PC	BUILDING COMMUNITY	5,000
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD ST	NONE	PC	SPECIAL INITIATIVES	2,500

Name and Address	Relationship	Foundation status	Purpose	Amount
PETOSKEY, MI 49770				
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD ST PETOSKEY, MI 49770	NONE	PC	CHILDREN AND FAMILIES	23,000
NORTHERN HOMES COMMUNITY DEVELOPMENT CORPORATION PO BOX 86 BOYNE CITY, MI 49712	NONE	PC	BUILDING COMMUNITY	30,000
NORTHWEST AVALANCHE CENTER 15600 NE 8TH ST B1-711 BELLEVUE, WA 98008	NONE	PC	SPECIAL INITIATIVES	500
NORTHWEST MICHIGAN HABITAT FOR HUMANITY 1840 M-119 UNIT 1 PETOSKEY, MI 49770	NONE	PC	BUILDING COMMUNITY	250,000
OBERLIN COLLEGE 173 W LORAIN ST OBERLIN, OH 44074	NONE	PC	SPECIAL INITIATIVES	1,500
OBERLIN COLLEGE 173 W LORAIN ST OBERLIN, OH 44074	NONE	PC	MATCHING GRANTS	267
ODC NETWORK 4214 56TH STREET HOLLAND, MI 49423	NONE	PC	CHILDREN AND FAMILIES	225,000
OPERA GRAND RAPIDS 1320 EAST FULTON GRAND RAPIDS, MI 49503	NONE	PC	COMMUNITY ARTS	500
OPERA GRAND RAPIDS 1320 EAST FULTON GRAND RAPIDS, MI 49503	NONE	PC	COMMUNITY ARTS	2,000
OUR KITCHEN TABLE 334 BURTON ST SE GRAND RAPIDS, MI 49507	NONE	PC	CHILDREN AND FAMILIES	28,000
PELLSTON PUBLIC SCHOOLS PO BOX 224 172 PARK ST. PELLSTON, MI 49769	NONE	GOV	CHILDREN AND FAMILIES	2,000
PELLSTON PUBLIC SCHOOLS PO BOX 224 172 PARK ST. PELLSTON, MI 49769	NONE	GOV	CHILDREN AND FAMILIES	7,500
PERE MARQUETTE WATERSHED COUNCIL INCORPORATED PO BOX 212 BALDWIN, MI 49304	NONE	PC	SPECIAL INITIATIVES	500
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY ST SUITE 203 PETOSKEY, MI 49770	NONE	PC	SPECIAL INITIATIVES	155,500
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY ST SUITE 203 PETOSKEY, MI 49770	NONE	PC	BUILDING COMMUNITY	5,000
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY ST SUITE 203 PETOSKEY, MI 49770	NONE	PC	SPECIAL INITIATIVES	3,300
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY ST SUITE 203 PETOSKEY, MI 49770	NONE	PC	BUILDING COMMUNITY	55,000
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY ST SUITE 203 PETOSKEY, MI 49770	NONE	PC	BUILDING COMMUNITY	35,000
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY ST SUITE 203	NONE	PC	MATCHING GRANTS	300



Name and Address	Relationship	Foundation status	Purpose	Amount
PETOSKEY, MI 49770				
PLAINSONG FARM 6677 12 MILE RD NE ROCKFORD , MI 49341	NONE	PC	SPECIAL INITIATIVES	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 97166 WASHINGTON, DC 20090	NONE	PC	CHILDREN AND FAMILIES	2,000
PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 97166 WASHINGTON, DC 20090	NONE	PC	SPECIAL INITIATIVES	2,000
PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 97166 WASHINGTON, DC 20090	NONE	PC	SPECIAL INITIATIVES	5,000
PLANNED PARENTHOOD OF MICHIGAN PO BOX 3673 ANN ARBOR, MI 48106	NONE	PC	SPECIAL INITIATIVES	1,500
PLANNED PARENTHOOD OF MICHIGAN PO BOX 3673 ANN ARBOR, MI 48106	NONE	PC	SPECIAL INITIATIVES	2,000
PLANNED PARENTHOOD OF MICHIGAN PO BOX 3673 ANN ARBOR, MI 48106	NONE	PC	SPECIAL INITIATIVES	5,100
PLANNED PARENTHOOD OF MICHIGAN PO BOX 3673 ANN ARBOR, MI 48106	NONE	PC	CHILDREN AND FAMILIES	1,000
PLAYMAKERS REPERTORY COMPANY DEVELOPMENT DEPARTMENT, JOAN H. GIL CHAPEL HILL, NC 27599-3235	NONE	PC	COMMUNITY ARTS	25,000
PRESBYTERIAN VILLAGES OF MICHIGAN FOUNDATION PUBLIC CHARITY 26200 LAHSER RD. SUITE 300 SOUTHFIELD, MI 48033	NONE	PC	SPECIAL INITIATIVES	5,260
PUBLIC SCHOOLS OF PETOSKEY 1130 HOWARD ST. PETOSKEY, MI 49770	NONE	GOV	COMMUNITY ARTS	1,500
PUERTAS ABIERTAS PO BOX 120054 GRAND RAPIDS, MI 49528	NONE	PC	CHILDREN AND FAMILIES	5,000
READ MUSKEGON PO BOX 1312 MUSKEGON, MI 49443	NONE	PC	MATCHING GRANTS	200
REALISM IS LOYALTY 601 MARTIN LUTHER KING JR. ST. SE GRAND RAPIDS, MI 49507	NONE	PC	BUILDING COMMUNITY	58,000
RENDE PROGRESS CAPITAL 818 BUTTERWORTH ST. SW GRAND RAPIDS, MI 49504	NONE	PC	BUILDING COMMUNITY	75,000
ROTARY CHARITIES OF TRAVERSE CITY 202 E GRANDVIEW PKWY STE 200 TRAVERSE CITY, MI 49684	NONE	PC	SPECIAL INITIATIVES	50,000
ROTARY CHARITIES OF TRAVERSE CITY 202 E GRANDVIEW PKWY STE 200 TRAVERSE CITY, MI 49684	NONE	PC	SPECIAL INITIATIVES	75,000
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PO BOX 2101 PETOSKEY, MI 49770	NONE	PC	BUILDING COMMUNITY	8,000
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PO BOX 2101 PETOSKEY, MI 49770	NONE	PC	CHILDREN AND FAMILIES	7,500

Name and Address	Relationship	Foundation status	Purpose	Amount
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PO BOX 2101 PETOSKEY, MI 49770	NONE	PC	SPECIAL INITIATIVES	2,500
ROUND UP RIVER RANCH 8333 COLORADO RIVER ROAD GYPSUM, CO 81637	NONE	PC	CHILDREN AND FAMILIES	1,000
SAINT MARK'S EPISCOPAL CHURCH 134 N. DIVISION GRAND RAPIDS, MI 49503	NONE	PC	BUILDING COMMUNITY	9,500
SAINT MARY'S FOUNDATION 200 JEFFERSON AVE. SE GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	5,000
SAINT MARY'S FOUNDATION 200 JEFFERSON AVE. SE GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	2,500
SHENANDOAH VALLEY DISCOVERY MUSEUM 19 W. CORK STREET WINCHESTER, VA 22601	NONE	PC	SPECIAL INITIATIVES	1,000
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN ST NE GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	5,000
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 SAINT JUDE PLACE MEMPHIS, TN 38105	NONE	PC	MATCHING GRANTS	125
TALENT 2025 INC 833 KENMOOR AVE SE SUITE B GRAND RAPIDS, MI 49546	NONE	PC	BUILDING COMMUNITY	5,000
THE ARBOR CIRCLE CORPORATION 1115 BALL AVE NE GRAND RAPIDS, MI 49505	NONE	PC	CHILDREN AND FAMILIES	2,000
THE FUND FOR PARK AVENUE 445 PARK AVE STE 900 NEW YORK, NY 10022	NONE	PC	SPECIAL INITIATIVES	10,000
THE GRAND TRAVERSE REGIONAL LAND CONSERVANCY 2846 3 MILE RD. N TRAVERSE CITY, MI 49686	NONE	PC	ENVIRONMENT	150,000
THE GRAND TRAVERSE REGIONAL LAND CONSERVANCY 2846 3 MILE RD. N TRAVERSE CITY, MI 49686	NONE	PC	ENVIRONMENT	150,000
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE	PC	SPECIAL INITIATIVES	1,000
THE REGENTS OF THE UNIVERSITY OF MICHIGAN 500 S. STATE STREET ANN ARBOR, MI 48109	NONE	PC	SPECIAL INITIATIVES	3,500
THE REGENTS OF THE UNIVERSITY OF MICHIGAN 500 S. STATE STREET ANN ARBOR, MI 48109	NONE	PC	SPECIAL INITIATIVES	500
THE SOCIETY OF THE FOUR ARTS 100 FOUR ARTS PLAZA PALM BEACH, FL 33480	NONE	PC	SPECIAL INITIATIVES	2,500
TRAVERSE BAY CHILDREN'S ADVOCACY CENTER 2000 CHARTWELL DR. STE 3 TRAVERSE CITY, MI 49696	NONE	PC	CHILDREN AND FAMILIES	20,000
TRAVERSE BAY CHILDREN'S ADVOCACY CENTER 2000 CHARTWELL DR. STE 3 TRAVERSE CITY, MI 49696	NONE	PC	CHILDREN AND FAMILIES	1,400
UNC LAW FOUNDATION ATTN JEN CLARK CB 3380 CHAPEL HILL, NC 27599-3380	NONE	PC	SPECIAL INITIATIVES	25,000



Name and Address	Relationship	Foundation status	Purpose	Amount
UNITED METHODIST COMMUNITY HOUSE 904 SHELDON AVE SE GRAND RAPIDS, MI 49507	NONE	PC	BUILDING COMMUNITY	13,000
UNITED WAY OF NORTHWEST MICHIGAN 202 E. GRANDVIEW PARKWAY TRAVERSE CITY, MI 49684	NONE	PC	BUILDING COMMUNITY	10,000
UNITED WAY OF NORTHWEST MICHIGAN 202 E. GRANDVIEW PARKWAY TRAVERSE CITY, MI 49684	NONE	PC	SPECIAL INITIATIVES	10,000
UNIVERSITY OF FLORIDA FOUNDATION, INC. PO BOX 14425 GAINESVILLE, FL 32604	NONE	PC	SPECIAL INITIATIVES	1,000
UNIVERSITY OF FLORIDA FOUNDATION, INC. PO BOX 14425 GAINESVILLE, FL 32604	NONE	PC	SPECIAL INITIATIVES	1,000
UNIVERSITY OF FLORIDA FOUNDATION, INC. PO BOX 14425 GAINESVILLE, FL 32604	NONE	PC	COMMUNITY ARTS	2,000
UNIVERSITY OF FLORIDA FOUNDATION, INC. PO BOX 14425 GAINESVILLE, FL 32604	NONE	PC	CHILDREN AND FAMILIES	3,000
UNIVERSITY OF HARTFORD 200 BLOOMFIELD AVE WEST HARTFORD, CT 06117	NONE	GOV	SPECIAL INITIATIVES	4,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 104 AIRPORT DR # CB1270 CHAPEL HILL, NC 27599	NONE	PC	COMMUNITY ARTS	25,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 104 AIRPORT DR # CB1270 CHAPEL HILL, NC 27599	NONE	PC	SPECIAL INITIATIVES	3,500
UNIVERSITY OF NORTH CAROLINA CHAPEL HILL ARTS AND SCIENCES FOUNDATION 523 E FRANKLIN ST CHAPEL HILL, NC 27514	NONE	PC	SPECIAL INITIATIVES	5,000
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVE SUITE 410 EUGENE, OR 97403	NONE	PC	BUILDING COMMUNITY	5,000
UNIVERSITY OF VERMONT AND STATE AGRICULTURAL COLLEGE FOUNDATION 411 MAIN STREET BURLINGTON, VT 05401	NONE	PC	SPECIAL INITIATIVES	3,500
UPWARDLY GLOBAL 505 8TH AVENUE SUITE 1704 NEW YORK, NY 10018	NONE	PC	BUILDING COMMUNITY	5,000
VAIL VALLEY FOUNDATION PO BOX 6550 AVON, CO 81620	NONE	PC	COMMUNITY ARTS	1,000
WALKING MOUNTAINS SCIENCE CENTER PO BOX 9469 AVON, CO 81620	NONE	PC	ENVIRONMENT	1,500
WEST MICHIGAN AVIATION ACADEMY FOUNDATION 5363 44TH ST SE GRAND RAPIDS, MI 49512	NONE	PC	CHILDREN AND FAMILIES	25,000
WEST MICHIGAN AVIATION ACADEMY FOUNDATION 5363 44TH ST SE GRAND RAPIDS, MI 49512	NONE	PC	SPECIAL INITIATIVES	1,000
WEST MICHIGAN HORTICULTURAL SOCIETY INC 1000 EAST BELTLINE AVE NE	NONE	PC	COMMUNITY ARTS	2,000

Name and Address	Relationship	Foundation status	Purpose	Amount
GRAND RAPIDS, MI 49525				
WEST MICHIGAN TRAILS & GREENWAYS COALITION 1345 MONROE AVE NW SUITE 244 GRAND RAPIDS, MI 49505	NONE	PC	ENVIRONMENT	10,000
WOMEN'S AUDIO MISSION 542-544 NATOMA #C-1 SAN FRANCISCO, CA 94103	NONE	PC	BUILDING COMMUNITY	5,000
WOMEN'S RESOURCE CENTER 678 FRONT AVE NW GRAND RAPIDS, MI 49504	NONE	PC	BUILDING COMMUNITY	125,000
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GRAND RAPIDS 475 LAKE MICHIGAN DRIVE NW GRAND RAPIDS, MI 49504	NONE	PC	MATCHING GRANTS	625

Name and Address	Relationship	Foundation status	Purpose	Amount
ALACHUA COUNTY PUBLIC SCHOOLS 2802 NE 8TH AVE GAINESVILLE, FL 32641	NONE	GOV	COMMUNITY ARTS	3,000
CAMP DAGGETT 3001 CHURCH RD PETOSKEY, MI 49770	NONE	PC	CHILDREN AND FAMILIES	2,500
CAMP DAGGETT 3001 CHURCH RD PETOSKEY, MI 49770	NONE	PC	CHILDREN AND FAMILIES	2,500
CHARLEVOIX COUNTY COMMUNITY FOUNDATION PO BOX 718 EAST JORDAN, MI 49727	NONE	PC	SPECIAL INITIATIVES	5,000
CHARLEVOIX COUNTY COMMUNITY FOUNDATION PO BOX 718 EAST JORDAN, MI 49727	NONE	PC	SPECIAL INITIATIVES	5,000
CONSERVING CAROLINA 847 CASE STREET HENDERSONVILLE, NC 28792	NONE	PC	ENVIRONMENT	1,500
CORNELL UNIVERSITY 377 PINE TREE ROAD ITHACA, NY 14850	NONE	PC	SPECIAL INITIATIVES	1,000
CROSSNORE SCHOOL & CHILDREN'S HOME PO BOX 249 CROSSNORE, NC 28616-0249	NONE	PC	CHILDREN AND FAMILIES	1,000
DEGAGE MINISTRIES 144 DIVISION AVE S GRAND RAPIDS, MI 49503	NONE	PC	BUILDING COMMUNITY	125,000
DRUMMOND ISLAND MEDICAL CENTER PO BOX 98 DRUMMOND ISLAND, MI 49726	NONE	PC	CHILDREN AND FAMILIES	2,500
DRUMMOND ISLAND MEDICAL CENTER PO BOX 98 DRUMMOND ISLAND, MI 49726	NONE	PC	CHILDREN AND FAMILIES	2,500
EAGLE RIVER WATERSHED COUNCIL PO BOX 1477 GYPSUM, CO 49503	NONE	PC	ENVIRONMENT	1,000
EAGLE RIVER WATERSHED COUNCIL PO BOX 1477 GYPSUM, CO 81637	NONE	PC	ENVIRONMENT	1,000
EAGLE VALLEY MENTAL HEALTH PO BOX 40000 VAIL, CO 81658	NONE	PC	CHILDREN AND FAMILIES	1,000
EAGLE VALLEY MENTAL HEALTH 151 ELLIS STREET NE VAIL, CO 30303	NONE	PC	CHILDREN AND FAMILIES	1,000
EARTH UNIVERSITY FOUNDATION 151 ELLIS STREET NE FLOOR 1, SUITE 133 ATLANTA, GA 30303	NONE	PC	SPECIAL INITIATIVES	5,000
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST SE GRAND RAPIDS, MI 49506	NONE	PC	SPECIAL INITIATIVES	3,000
FRIENDS OF MOUNTAIN RESCUE PO BOX 1094 EDWARDS, CO 81632	NONE	PC	SPECIAL INITIATIVES	250
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	CHILDREN AND FAMILIES	2,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	CHILDREN AND FAMILIES	2,000
GRAND RAPIDS WHITEWATER, INC. 120 LYON ST NW GRAND RAPIDS, MI 49503	NONE	PC	ENVIRONMENT	350,000
GREAT LAKES AQUATIC HABITAT NETWORK AND FUND, INC. PO BOX 2479 PETOSKEY, MI 49770	NONE	PC	ENVIRONMENT	5,000
GREAT LAKES AQUATIC HABITAT NETWORK AND FUND, INC. PO BOX 2479 PETOSKEY, MI 49770	NONE	PC	ENVIRONMENT	5,000



Name and Address	Relationship	Foundation status	Purpose	Amount
GREATER MICHIGAN COUNCIL, INC   BOY SCOUTS OF AMERICA 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	PC	SPECIAL INITIATIVES	5,000
GREATER MICHIGAN COUNCIL, INC   BOY SCOUTS OF AMERICA 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	PC	SPECIAL INITIATIVES	5,000
GREATER MICHIGAN COUNCIL, INC   BOY SCOUTS OF AMERICA 3213 WALKER AVE NW GRAND RAPIDS, MI 49544	NONE	PC	SPECIAL INITIATIVES	5,000
HARBOR SPRINGS AREA HISTORICAL SOCIETY PO BOX 812 HARBOR SPRINGS, MI 49740	NONE	PC	BUILDING COMMUNITY	25,000
HARBOR SPRINGS AREA HISTORICAL SOCIETY PO BOX 812 HARBOR SPRINGS, MI 49740	NONE	PC	BUILDING COMMUNITY	50,000
HARBOR SPRINGS LYRIC THEATRE PO BOX 345 HARBOR SPRINGS, MI 49740	NONE	PC	COMMUNITY ARTS	500
I UNDERSTAND LOVE HEALS PO BOX 822 ADA, MI 49301	NONE	PC	CHILDREN AND FAMILIES	500
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 49643	NONE	PC	COMMUNITY ARTS	3,000
JEWISH FEDERATION OF GRAND RAPIDS 2727 MICHIGAN ST NE GRAND RAPIDS, MI 49506	NONE	PC	SPECIAL INITIATIVES	2,500
JEWISH FEDERATION OF GRAND RAPIDS 2727 MICHIGAN ST NE GRAND RAPIDS, MI 49506	NONE	PC	SPECIAL INITIATIVES	2,500
KALAMAZOO COLLEGE 1200 ACADEMY ST KALAMAZOO, MI 49006	NONE	PC	SPECIAL INITIATIVES	4,000
KCONNECT 401 HALL ST SW STE 385 GRAND RAPIDS, MI 49503	NONE	PC	CHILDREN AND FAMILIES	100,000
LITERACY PROJECT 7739 BRACE ST DETROIT, MI 48228	NONE	PC	CHILDREN AND FAMILIES	500
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 W. CONWAY RD. HARBOR SPRINGS, MI 49740	NONE	PC	SPECIAL INITIATIVES	10,000
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 W. CONWAY RD. HARBOR SPRINGS, MI 49740	NONE	PC	SPECIAL INITIATIVES	3,000
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 W. CONWAY RD. HARBOR SPRINGS, MI 49740	NONE	PC	SPECIAL INITIATIVES	10,000
LITTLE TRAVERSE SAILORS PO BOX 583 HARBOR SPRINGS, MI 49740	NONE	PC	CHILDREN AND FAMILIES	2,000
LITTLE TRAVERSE SAILORS PO BOX 583 HARBOR SPRINGS, MI 49740	NONE	PC	CHILDREN AND FAMILIES	2,000
MARY FREE BED HOSPITAL AND REHABILITATION CENTER 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	2,500
MARY FREE BED HOSPITAL AND REHABILITATION CENTER 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	2,500
MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVE PETOSKEY, MI 49770	NONE	PC	SPECIAL INITIATIVES	2,500
MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVE PETOSKEY, MI 49770	NONE	PC	SPECIAL INITIATIVES	2,500
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD ST PETOSKEY, MI 49770	NONE	PC	SPECIAL INITIATIVES	2,500



Name and Address	Relationship	Foundation status	Purpose	Amount
PELLSTON PUBLIC SCHOOLS PO BOX 224 172 PARK ST. PELLSTON, MI 49769	NONE	GOV	CHILDREN AND FAMILIES	2,000
PLAYMAKERS REPERTORY COMPANY DEVELOPMENT DEPARTMENT, JOAN H. GIL CHAPEL HILL, NC 27599-3235	NONE	PC	COMMUNITY ARTS	25,000
PLAYMAKERS REPERTORY COMPANY DEVELOPMENT DEPARTMENT, JOAN H. GIL CHAPEL HILL, NC 27599-3235	NONE	PC	COMMUNITY ARTS	25,000
PLAYMAKERS REPERTORY COMPANY DEVELOPMENT DEPARTMENT, JOAN H. GIL CHAPEL HILL, NC 27599-3235	NONE	PC	COMMUNITY ARTS	25,000
ROTARY CHARITIES OF TRAVERSE CITY 202 E GRANDVIEW PKWY STE 200 TRAVERSE CITY, MI 49684	NONE	PC	SPECIAL INITIATIVES	25,000
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PO BOX 2101 PETOSKEY, MI 49770	NONE	PC	BUILDING COMMUNITY	8,000
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PO BOX 2101 PETOSKEY, MI 49770	NONE	PC	BUILDING COMMUNITY	8,000
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET PO BOX 2101 PETOSKEY, MI 49770	NONE	PC	BUILDING COMMUNITY	8,000
ROUND UP RIVER RANCH 8333 COLORADO RIVER ROAD GYPSUM, CO 81637	NONE	PC	CHILDREN AND FAMILIES	1,000
SAINT MARY'S FOUNDATION 200 JEFFERSON AVE. SE GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	5,000
SAINT MARY'S FOUNDATION 200 JEFFERSON AVE. SE GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	2,500
SAINT MARY'S FOUNDATION 200 JEFFERSON AVE. SE GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	2,500
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN ST NE GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	5,000
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN ST NE GRAND RAPIDS, MI 49503	NONE	PC	SPECIAL INITIATIVES	5,000
THE ARBOR CIRCLE CORPORATION 1115 BALL AVE NE GRAND RAPIDS, MI 49505	NONE	PC	CHILDREN AND FAMILIES	2,000
THE FUND FOR PARK AVENUE 445 PARK AVE STE 900 NEW YORK, NY 10022	NONE	PC	SPECIAL INITIATIVES	10,000
THE FUND FOR PARK AVENUE 445 PARK AVE STE 900 NEW YORK, NY 10022	NONE	PC	SPECIAL INITIATIVES	10,000
THE FUND FOR PARK AVENUE 445 PARK AVE STE 900 NEW YORK, NY 10022	NONE	PC	SPECIAL INITIATIVES	10,000
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE	PC	SPECIAL INITIATIVES	1,000
THE REGENTS OF THE UNIVERSITY OF MICHIGAN 500 S. STATE STREET ANN ARBOR, MI 48109	NONE	PC	SPECIAL INITIATIVES	500
UNC LAW FOUNDATION ATTN JEN CLARK CB 3380 CHAPEL HILL, NC 27599-3380	NONE	PC	SPECIAL INITIATIVES	25,000
UNITED WAY OF NORTHWEST MICHIGAN 202 E. GRANDVIEW PARKWAY TRAVERSE CITY, MI 49684	NONE	PC	SPECIAL INITIATIVES	10,000
UNITED WAY OF NORTHWEST MICHIGAN 202 E. GRANDVIEW PARKWAY TRAVERSE CITY, MI 49684	NONE	PC	SPECIAL INITIATIVES	10,000
UNIVERSITY OF FLORIDA FOUNDATION, INC. PO BOX 14425	NONE	PC	COMMUNITY ARTS	2,000

Name and Address	Relationship	Foundation status	Purpose	Amount
GAINESVILLE, FL 32604				
UNIVERSITY OF FLORIDA FOUNDATION, INC. PO BOX 14425 GAINESVILLE, FL 32604	NONE	PC	CHILDREN AND FAMILIES	3,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 104 AIRPORT DR # CB1270 CHAPEL HILL, NC 27599	NONE	PC	COMMUNITY ARTS	25,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 104 AIRPORT DR # CB1270 CHAPEL HILL, NC 27599	NONE	PC	COMMUNITY ARTS	50,000
VAIL VALLEY FOUNDATION PO BOX 6550 AVON, CO 81620	NONE	PC	COMMUNITY ARTS	1,000
WALKING MOUNTAINS SCIENCE CENTER 318 WALKING MOUNTAINS LANE AVON, CO 81620	NONE	PC	ENVIRONMENT	1,500