

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

For calendar year 2023 or tax year beginning

, 2023, and ending

, 20

Name of foundation

FREY FOUNDATION

A Employer identification number

23-7094777

Number and street (or P.O. box number if mail is not delivered to street address)

40 PEARL STREET N.W.

Room/suite

1100

B Telephone number (see instructions)

(616) 451-0303

City or town, state or province, country, and ZIP or foreign postal code

GRAND RAPIDS, MI 49503-3028

C If exemption application is pending, check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$

147,686,324

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d), must be on cash basis.)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I****Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	816	816		
	4	Dividends and interest from securities	677,809	1,116,280		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	358,496			
	b	Gross sales price for all assets on line 6a	19,720,189			
	7	Capital gain net income (from Part IV, line 2)		1,168,726		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b	Less: Cost of goods sold	0			
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	669	18,854	0	
	12	Total. Add lines 1 through 11	1,037,790	2,304,676	0	
	13	Compensation of officers, directors, trustees, etc.	456,889	68,533		387,924
	14	Other employee salaries and wages	527,992	36,802		491,190
	15	Pension plans, employee benefits	123,103	18,465		100,278
	16a	Legal fees (attach schedule)	8,231	322	0	7,909
	b	Accounting fees (attach schedule)	79,474	11,921	0	54,902
	c	Other professional fees (attach schedule)	428,316	245,762	0	180,729
	17	Interest	10,890			10,890
	18	Taxes (attach schedule) (see instructions)	136,138	20,399	0	46,373
	19	Depreciation (attach schedule) and depletion	143,405	21,511	0	
	20	Occupancy	95,207	14,281		80,926
	21	Travel, conferences, and meetings	95,694	12,693		84,504
	22	Printing and publications	4,974	746		4,149
	23	Other expenses (attach schedule)	228,629	22,558	0	202,264
	24	Total operating and administrative expenses. Add lines 13 through 23	2,338,942	473,993	0	1,652,038
	25	Contributions, gifts, grants paid	6,540,691			5,522,441
	26	Total expenses and disbursements. Add lines 24 and 25	8,879,633	473,993	0	7,174,479
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	(7,841,843)			
	b	Net investment income (if negative, enter -0-)		1,830,683		
	c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	112	151	151
	2 Savings and temporary cash investments	2,532,683	3,588,961	3,588,961
	3 Accounts receivable 10,000			
	Less: allowance for doubtful accounts	0	10,000	10,000
	4 Pledges receivable			
	Less: allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) 0			
	Less: allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	112,192	64,481	64,481
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment: basis 0			
	Less: accumulated depreciation (attach schedule) 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	126,997,356	141,409,105	141,409,105
	14 Land, buildings, and equipment: basis 1,295,248			
	Less: accumulated depreciation (attach schedule) 789,683	595,552	505,565	505,565
	15 Other assets (describe (SEE STATEMENT))	1,932,087	2,108,061	2,108,061
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	132,169,982	147,686,324	147,686,324
	17 Accounts payable and accrued expenses	28,723	34,771	
	18 Grants payable	1,078,750	2,372,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	483,316	378,461	
	22 Other liabilities (describe (SEE STATEMENT))	751,124	666,409	
	23 Total liabilities (add lines 17 through 22)	2,341,913	3,451,641	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	129,828,069	144,234,683	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	129,828,069	144,234,683	
	30 Total liabilities and net assets/fund balances (see instructions)	132,169,982	147,686,324	

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	129,828,069
2 Enter amount from Part I, line 27a	2	(7,841,843)
3 Other increases not included in line 2 (itemize) (SEE STATEMENT)	3	22,248,457
4 Add lines 1, 2, and 3	4	144,234,683
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	144,234,683

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.)
1a	REALIZED INVESTMENT GAIN/(LOSSES)	PURCHASE		
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 19,720,189		18,551,463	1,168,726
b			
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a		0	1,168,726
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,168,726
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	0

Part V 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)	1	25,446
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) }		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
3 Add lines 1 and 2	3	25,446
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	25,446
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023 6a 130,881		
b Exempt foreign organizations—tax withheld at source 6b		
c Tax paid with application for extension of time to file (Form 8868) 6c 65,000		
d Backup withholding erroneously withheld 6d		
7 Total credits and payments. Add lines 6a through 6d	7	195,881
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	170,435
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 170,435 Refunded	11	0

Form **990-PF** (2023)

Part VI-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?		✓
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.		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
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.		✓
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		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
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> .		✓
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?	✓	
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 XIV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <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	✓	
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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	✓	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>HTTP://FREYFDN.ORG/</u>	✓	
14 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>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2023, 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		✓

Form **990-PF** (2023)

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
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	✓
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	✓
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	✓
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	✓
(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)?	1a(5)	✓
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	✓
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	✓
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2023?	1d	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years	2a	✓
20 ____ , 20 ____ , 20 ____ , 20 ____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 ____ , 20 ____ , 20 ____ , 20 ____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	✓
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2023?	4b	✓

Form **990-PF** (2023)

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

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
d	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		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		✓
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		✓
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		✓
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(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	46,318	0	0
ELEONORA H. FREY ZAGEL 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	VICE CHAIR, 10.0	41,200	0	0
MARY FREY BENNETT 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	TREASURER, 10.0	36,000	0	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. ROBINSON 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	PROGRAM DIRECTOR, 40.0	191,496	18,058	0
BRYANA L. HOPKINS 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	PROGRAM OFFICER, 40.0	76,767	8,078	0
SARAH J. MIX 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	PROGRAM ASSOCIATE, 40.0	65,962	13,672	0
KENNETH E. LONG 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	CFO & COO THRU 9/23, 40.0	62,833	13,796	0
TYLER J. CRAWFORD 40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	CFO & COO BEGIN 9/23, 40.0	60,572	12,146	0

Total number of other employees paid over \$50,000	1
---	----------

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
HR COLLABORATIVE 678 FRONT AVE NW SUITE 265, GRAND RAPIDS, MI 49504	HR MGMT SERVICES	71,030
SPECIALIZED COMPUTER SERVICES 2922 FULLER AVE, NE, SUITE 206, GRAND RAPIDS, MI 49505	INFORMATION TECHNOLOGY SERVICES	68,755
CROWE LLP PO BOX 71570, CHICAGO, IL 60694	AUDIT/TAX SERVICES	64,590
WELL DESIGN STUDIO 605 LIVINGSTON AVE NE, GRAND RAPIDS, MI 49503	DESIGN/COMM SERVICES	59,550
Total number of others receiving over \$50,000 for professional services		1

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
1	
2	
3	
4	

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
1 PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION (PHSACF) - THE FREY FOUNDATION CONTRIBUTED CAPITAL TO PHSACF IN ORDER TO FURTHER ITS TAX-EXEMPT PURPOSE BY CONTRIBUTING (SEE STATEMENT)	250,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	250,000

Form **990-PF** (2023)

Part IX 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	134,572,097
b	Average of monthly cash balances	1b	3,634,766
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	138,206,863
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	
3	Subtract line 2 from line 1d	3	138,206,863
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,073,103
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	136,133,760
6	Minimum investment return. Enter 5% (0.05) of line 5	6	6,806,688

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.)

1	Minimum investment return from Part IX, line 6	1	6,806,688
2a	Tax on investment income for 2023 from Part V, line 5	2a	25,446
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	1,852
c	Add lines 2a and 2b	2c	27,298
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,779,390
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,779,390
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	6,779,390

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	7,174,479
b	Program-related investments—total from Part VIII-B	1b	250,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	7,424,479

Form **990-PF** (2023)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				6,779,390
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			6,776,240	
b Total for prior years: 20 <u>19</u> , 20 <u>20</u> , 20 <u>21</u>		0		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	0			
b From 2019	0			
c From 2020	0			
d From 2021	0			
e From 2022	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ <u>7,424,479</u>				
a Applied to 2022, but not more than line 2a .			6,776,240	
b Applied to undistributed income of prior years (Election required—see instructions) . . .		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2023 distributable amount . . .				648,239
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).) . .				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				6,131,151
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) .	0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a . . .	0			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023				

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 2023, 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) 2023	(b) 2022	(c) 2021	(d) 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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 49503, 616-451-0303, CONTACT@FREYFDN.ORG

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

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

- c** Any submission deadlines:

DUE TWELVE WEEKS PRIOR TO SCHEDULED DATE OF BOARD FUNDING 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)

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

Form **990-PF** (2023)

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	816	
4	Dividends and interest from securities			14	677,809	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	901101	(4,209)	18	362,705	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a K-1 OTHER INCOME	901101	64,968	14	(64,299)	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		60,759		977,031	0
13	Total. Add line 12, columns (b), (d), and (e)					1,037,790

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

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

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(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.		
			PRESIDENT
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name JENNIFER BURKE	Preparer's signature JENNIFER BURKE	Date 11/13/2024	Check <input type="checkbox"/> if self-employed	PTIN P01342224
	Firm's name CROWE LLP			Firm's EIN 35-0921680	
	Firm's address 225 WEST WACKER DRIVE SUITE 2600, CHICAGO, IL 60606-1224			Phone no. (312) 899-7000	

Form **990-PF** (2023)

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.
PART VIII-B - LINE 1 SUMMARY OF PROGRAM-RELATED INVESTMENTS	FUNDS THE ORGANIZATION'S STRATEGIC INITIATIVES OF BUILDING AFFORDABLE AND ATTAINABLE HOUSING SOLUTIONS, FUNDING CHILD CARE PROGRAMS, AND INVESTING IN LOCAL AGRICULTURE AND CLEAN ENERGY IN THE COMMUNITY OF THE PETOSKEY-HARBOR SPRINGS AREA.
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			19,720,189	19,361,693				358,496
Total					19,720,189	19,361,693		0	0	358,496

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income
(1) PORTFOLIO INCOME	669		
(2) PARTNERSHIP INCOME/(LOSS)		18,854	
TOTAL	669	18,854	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) LEGAL FEES	8,231	322		7,909
TOTAL	8,231	322	0	7,909

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) ACCOUNTING FEES	79,474	11,921		54,902
TOTAL	79,474	11,921	0	54,902

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INVESTMENT CONSULTANTS	200,000	200,000		0
(2) OTHER PROFESSIONAL FEES	228,316	45,762		180,729
TOTAL	428,316	245,762	0	180,729

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) EXCISE TAXES	84,993			
(2) PAYROLL TAXES	51,145	4,772		46,373
(3) FOREIGN TAXES		15,627		
TOTAL	136,138	20,399	0	46,373

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			143,405	21,511	
Total		1,208,444	510,243				143,405	21,511	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) COMMUNICATIONS	16,772	1,124		15,617
(2) COMPUTER/TECHNOLOGY SUPPORT	31,355	4,703		28,116
(3) MEMBERSHIP & DUES	71,394	750		69,794
(4) EQUIPMENT LEASE	4,876	731		4,077
(5) INSURANCE	20,123	3,018		19,624
(6) POSTAGE	1,642	246		1,396
(7) TELEPHONE/INTERNET	20,076	3,011		16,941
(8) MISCELLANEOUS	39,033	5,471		31,729
(9) OFFICE SUPPLIES	2,309	346		1,963
(10) UTILITIES	3,005	451		2,562
(11) OFFICE REPAIRS	7,434	1,115		6,775
(12) EQUIPMENT & FURNITURE	10,610	1,592		3,670
TOTAL	228,629	22,558	0	202,264

Description	Type	BOY Amount	EOY Amount	Fair Market Value
GLOBAL EQUITY FUNDS	END OF YEAR MARKET VALUE	78,281,367	84,798,504	84,798,504
HEDGE FUNDS	END OF YEAR MARKET VALUE	15,091,547	16,642,605	16,642,605
FIXED-INCOME FUNDS	END OF YEAR MARKET VALUE	9,368,720	9,940,012	9,940,012
LIMITED PARTNERSHIPS	END OF YEAR MARKET VALUE	24,255,722	30,027,984	30,027,984
TOTAL		126,997,356	141,409,105	141,409,105

Description of Investment	BOY Book Value	EOY Cost or Other Basis	EOY Accumulated Depreciation	EOY Book Value	FMV Amount
OFFICE EQUIPMENT	222,462	473,796	294,195	179,601	179,601
LEASEHOLD IMPROVEMENTS	373,090	821,452	495,488	325,964	325,964
TOTAL	595,552	1,295,248	789,683	505,565	505,565

Description	Book Value BOY	Book Value EOY	Fair Market Value
ACCRUED DIVIDEND INCOME	23,330	40,932	40,932
ART WORK	1,166,678	1,166,678	1,166,678
RIGHT OF USE LEASE ASSET	742,079	650,451	650,451
PROGRAM RELATED INVESTMENT	0	250,000	250,000
TOTAL	1,932,087	2,108,061	2,108,061

Identifier	Description
Lender Name	JP MORGAN CHASE BANK
Title	
Relationship to Insider	NONE
Original Loan Amount	750,000
BOY Balance Due	483,316
EOY Balance Due	378,461
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	751,124	666,409
TOTAL	751,124	666,409

Description	Amount
(1) UNREALIZED GAIN	22,248,457
TOTAL	22,248,457

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	36,000	0	0
CAMPBELL W. FREY	40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	TRUSTEE, 3.0	17,000	0	0
LAURA D. FREY	40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	TRUSTEE , 3.0	17,850	0	0
HOLLY A. JOHNSON	40 PEARL STREET NW SUITE 1100, GRAND RAPIDS, MI 49503	PRESIDENT, 40.0	265,356	29,972	0

Name and Address	Relationship	Foundation status	Purpose	Amount
ACCESS OF WEST MICHIGAN 1700 28TH ST SE GRAND RAPIDS, MI 49508-1414	NONE	PC	MINDSET MEALS—WALK FOR GOOD FOOD	500
ACCESS OF WEST MICHIGAN 1700 28TH ST SE GRAND RAPIDS, MI 49508-1414	NONE	PC	FRESH MARKET PROGRAM	10,000
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 32601-5498	NONE	GOV	EASTSIDE HIGH SCHOOL THEATRE DEPARTMENT	3,000
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 32601-5498	NONE	GOV	EASTSIDE HIGH SCHOOL THEATER DEPARTMENT	5,000
ALACHUA COUNTY PUBLIC SCHOOLS 620 EAST UNIVERSITY AVENUE GAINESVILLE, FL 32601-5498	NONE	GOV	EASTSIDE HIGH SCHOOL - INTERNATIONAL BACCALAUREATE PROGRAMS	5,000
ALACHUA HABITAT FOR HUMANITY 2630 NW 41ST STREET SUITE C-3 GAINESVILLE, FL 32606	NONE	PC	GENERAL SUPPORT	1,500
AMPLIFY GR 1480 KALAMAZOO AVE SE GRAND RAPIDS, MI 49507-2112	NONE	PC	BOSTON SQUARE COMMUNITY HUB	175,000
AOPA FOUNDATION 421 AVIATION WAY FREDERICK, MD 21701	NONE	PC	GENERAL OPERATING SUPPORT	500
AQUME FOUNDATION PO BOX 9193 WYOMING, MI 49509-0193	NONE	PC	GENERAL SUPPORT	1,500
AVALANCHE FORECAST SUPPORT ORGANIZATION PO BOX 424 TETON VILLAGE, WY 83025	NONE	PC	GENERAL OPERATING SUPPORT	500
BLANDFORD NATURE CENTER 1715 HILLBURN AVE. NW GRAND RAPIDS, MI 49504	NONE	PC	SECOND NATURE: A CAMPAIGN FOR THE HIGHLANDS	300,000
BLANDFORD NATURE CENTER 1715 HILLBURN AVE. NW GRAND RAPIDS, MI 49504	NONE	PC	BRIDGE FUNDING FOR LONG-TERM FINANCIAL SUSTAINABILITY	30,000
BLANDFORD NATURE CENTER 1715 HILLBURN AVE. NW GRAND RAPIDS, MI 49504	NONE	PC	ACORNS TO OAK	1,000
BREAKTHROUGH SILICON VALLEY 1635 PARK AVENUE SAN JOSE, CA 95126	NONE	PC	GENERAL OPERATING SUPPORT	2,500
BRIDGE MICHIGAN 220 W MICHIGAN AVE YPSILANTI, MI 48197-5565	NONE	PC	ANNUAL SUPPORT	50
BURT LAKE PRESERVATION ASSOCIATION P.O. BOX 632 INDIAN RIVER, MI 49749	NONE	PC	GENERAL OPERATING FUNDS	1,000
CAMP BLODGETT 528 BRIDGE STREET, NW SUITE 6 GRAND RAPIDS, MI 49504	NONE	PC	THE EMPOWERMENT EXPERIENCE	20,000
CAMP DAGGETT 03001 CHURCH ROAD PETOSKEY, MI 49770	NONE	PC	SCHOLARSHIP SUPPORT FOR ECONOMICALLY DISADVANTAGED CAMPERS	2,500
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER ROAD GAINESVILLE, FL 32608	NONE	PC	BUILDING FUND (\$4,500) AND PLAYGROUND IMPROVEMENT (\$314)	4,814
CELEBRATION UNITED METHODIST CHURCH 9501 SW ARCHER ROAD GAINESVILLE, FL 32608	NONE	PC	ACCESSIBLE PLAYGROUND EXPANSION	2,500
CENTRAL MICHIGAN UNIVERSITY CARLIN ALUMNI HOUSE	NONE	PC	SUPPORT FOR THE JUDY JOHNSON ENDOWED	500

Name and Address	Relationship	Foundation status	Purpose	Amount
524 E BELLOWS ST. MOUNT PLEASANT, MI 48858			SCHOLARSHIP IN MEMORY OF WILLIAM L. JOHNSON	
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET P.O. BOX 718 EAST JORDAN, MI 49727	NONE	PC	THE CHIP HANSEN FUND FOR THE COMMUNITY	5,000
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET P.O. BOX 718 EAST JORDAN, MI 49727	NONE	PC	FREY 4NORTH PHILANTHROPY FUND	5,000
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET P.O. BOX 718 EAST JORDAN, MI 49727	NONE	PC	FREY FAMILY FUND	100,000
CHARLEVOIX HISTORICAL SOCIETY PO BOX 525 103 STATE STREET CHARLEVOIX, MI 49720-0525	NONE	PC	CHARLEVOIX HISTORIC TRAIN DEPOT ROOF REPLACEMENT	4,400
CHRIST CHILD SOCIETY OF NORTHERN MICHIGAN P.O. BOX 132 HARBOR SPRINGS, MI 49740	NONE	PC	GENERAL OPERATING SUPPORT	1,500
CITY OF GRAND RAPIDS 300 MONROE AVE NW 6TH FLOOR GRAND RAPIDS, MI 49503	NONE	GOV	2023 NEIGHBORHOOD SUMMIT	1,500
COMMUNITY FOUNDATION OF THE HOLLAND ZEELAND AREA 70 WEST 8TH STREET SUITE 100 HOLLAND, MI 49423	NONE	PC	LAKESHORE ADVANTAGE COMMUNITY FUND	2,500
CONSERVATION RESOURCE ALLIANCE 10850 TRAVERSE HWY. SUITE 1180 TRAVERSE CITY, MI 49684	NONE	PC	SPANNING THE HEADWATERS OF THE JORDAN RIVER AND DEER CREEK	125,000
CONSERVING CAROLINA 847 CASE STREET HENDERSONVILLE, NC 28792	NONE	PC	GENERAL OPERATING SUPPORT	1,500
CORNELL UNIVERSITY 130 EAST SENECA STREET SUITE 400 ITHACA, NY 14850	NONE	PC	ANNUAL FUND	1,000
COUNCIL OF MICHIGAN FOUNDATIONS, INC. 125 OTTAWA AVE NW SUITE 437 GRAND RAPIDS, MI 49503	NONE	PC	50TH ANNIVERSARY JUBILEE AND 2023 CONFERENCE	15,000
CROOKED TREE ARTS COUNCIL, INC. 461 E. MITCHELL STREET PETOSKEY, MI 49770	NONE	PC	50TH ANNIVERSARY CAMPAIGN FOR THE ARTS	100,000
CROSSNORE SCHOOL & CHILDREN'S HOME PO BOX 249 CROSSNORE, NC 28616	NONE	PC	SUPPORT OF YOUTH MENTAL WELLNESS	1,000
DAVENPORT UNIVERSITY 6191 KRAFT AVE SE GRAND RAPIDS, MI 49512	NONE	PC	CASA LATINA PROGRAM	315,000
DEGAGE MINISTRIES 144 DIVISION AVE, S GRAND RAPIDS, MI 49503	NONE	PC	BUILDING DIGNITY THROUGH CHRIST: DÉGAGÉ MINISTRIES CAPITAL CAMPAIGN	125,000
DEGAGE MINISTRIES 144 DIVISION AVE, S GRAND RAPIDS, MI 49503	NONE	PC	COMPLEX NEEDS SUPPORTIVE HOUSING PILOT	30,000
DISART PO BOX 3467 GRAND RAPIDS, MI 49501	NONE	PC	STRATEGIC MARKETING PLAN, PHASE I	11,500
DOWNTOWN GRAND RAPIDS, INC. 29 PEARL ST NW SUITE 1 GRAND RAPIDS, MI 49503	NONE	PC	ARTPRIZE 2.0	10,000

Name and Address	Relationship	Foundation status	Purpose	Amount
DOWNTOWN GRAND RAPIDS, INC. 29 PEARL ST NW SUITE 1 GRAND RAPIDS, MI 49503	NONE	PC	BUILDING ARTPRIZE 2.0 ORGANIZATIONAL CAPACITY AND INFRASTRUCTURE	100,000
DRUMMOND ISLAND MEDICAL CENTER P.O. BOX 98 DRUMMOND ISLAND, MI 49726	NONE	PC	MEDICAL SUPPLIES FOR ADOLESCENTS	2,500
DWELLING PLACE OF GRAND RAPIDS, INC. 101 SHELTON BLVD, SE SUITE 2 GRAND RAPIDS, MI 49503	NONE	PC	HOUSING DEVELOPMENT	2,000
EAGLE COUNTY CHARTER ACADEMY EDUCATION FOUNDATION 1105 MILLER RANCH RD EDWARDS, CO 81632-6425	NONE	PC	CURRICULUM CAMPAIGN	1,000
EAGLE RIVER WATERSHED COUNCIL PO BOX 1477 GYPSUM, CO 81637-1477	NONE	PC	GENERAL OPERATING SUPPORT	1,000
EAGLE VALLEY LAND TRUST P.O. BOX 3016 EDWARDS, CO 81632	NONE	PC	CONSERVATION CENTER CAMPAIGN	500
EAGLE VALLEY MENTAL HEALTH PO BOX 40000 VAIL, CO 81658-7520	NONE	PC	GENERAL OPERATING SUPPORT	1,000
EARTH UNIVERSITY FOUNDATION 151 ELLIS STREET NE, FLOOR 1 SUITE 133 ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING SUPPORT	5,000
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST. SE EAST GRAND RAPIDS, MI 49506	NONE	PC	PARKER SPINDLE'S GENUINE HEART FUND	3,000
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST. SE EAST GRAND RAPIDS, MI 49506	NONE	PC	PIONEER AUDITORIUM LIGHTING PROJECT	10,000
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST. SE EAST GRAND RAPIDS, MI 49506	NONE	PC	EGRS FOUNDATION COMMUNITY SERVICE AND DISTINGUISHED ALUMNI AWARDS DINNER HONORING BILL SPINDLE	1,500
EASTSIDE HIGH SCHOOL 1201 SE 43RD ST GAINESVILLE, FL 32641-7661	NONE	GOV	IB FOR ALL AT EASTSIDE HIGH SCHOOL	200
EBONY ROAD PLAYERS 1213 KALAMAZOO AVE GRAND RAPIDS, MI 49507	NONE	PC	GENERAL SUPPORT	5,000
ENVIRONMENTAL LAW & POLICY CENTER 35 EAST WACKER DRIVE SUITE 1600 CHICAGO, IL 60601	NONE	PC	MICHIGAN POWER PLANTS TO PARKLANDS STRATEGIC INITIATIVE	90,000
EQUEST CENTER FOR THERAPEUTIC RIDING, INC. 3777 RECTOR, N.E. ROCKFORD, MI 49341	NONE	PC	20/20 VISION CAPITAL CAMPAIGN	2,500
FAMILY PROMISE OF WEST MICHIGAN 516 CHERRY STREET SE GRAND RAPIDS, MI 49503	NONE	PC	ROOM TO GROW CAPITAL CAMPAIGN	141,000
FAMILY PROMISE OF WEST MICHIGAN 516 CHERRY STREET, SE GRAND RAPIDS, MI 49503	NONE	PC	ROOM TO GROW CAPITAL CAMPAIGN	130,000
FARMING FOR OUR FUTURE AT POND HILL INC. 5581 SOUTH LAKE SHORE DRIVE HARBOR SPRINGS, MI 49740	NONE	PC	GENERAL SUPPORT FOR HS FARMERS MARKET	1,000
FEEDING AMERICA WEST MICHIGAN 864 WEST RIVER CENTER DR COMSTOCK PARK, MI 49321	NONE	PC	NOURISH TOMORROW ADVANCEMENT CAMPAIGN	240,000

Name and Address	Relationship	Foundation status	Purpose	Amount
FESTIVAL OF THE ARTS IN GRAND RAPIDS P.O. BOX 68440 GRAND RAPIDS, MI 49516-8440	NONE	PC	2023 FESTIVAL OF THE ARTS	5,000
FRIENDS OF COLORADO AVALANCHE INFORMATION CENTER PO BOX 1117 EVERGREEN, CO 80437	NONE	PC	GENERAL OPERATING SUPPORT	500
FRIENDS OF GRAND RAPIDS PARKS 720 CURVE ST SW SUITE B GRAND RAPIDS, MI 49503-4891	NONE	PC	GENERAL OPERATING SUPPORT	1,000
FRIENDS OF GRAND RAPIDS PARKS 720 CURVE ST SW SUITE B GRAND RAPIDS, MI 49503-4891	NONE	PC	TRAIL EXPANSION AT BALL PERKINS PARK	7,100
FRIENDS OF GRAND RAPIDS PARKS 720 CURVE ST SW SUITE B GRAND RAPIDS, MI 49503-4891	NONE	PC	FULLER PARK "CHAMP" COURTS	1,000
FRIENDS OF MOUNTAIN RESCUE PO BOX 1094 EDWARDS, CO 81632	NONE	PC	GENERAL OPERATING SUPPORT	250
FRIENDS OF THE UTAH AVALANCHE CENTER P.O. BOX 521353 SALT LAKE CITY, UT 84152-1353	NONE	PC	GENERAL OPERATING SUPPORT	500
FULTON STREET FARMERS MARKET INC. 1145 FULTON ST E GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING SUPPORT	1,000
GIRLS CHORAL ACADEMY 2920 FULLER AVENUE NORTHEAST #104 GRAND RAPIDS, MI 49505-3784	NONE	PC	STRATEGIC GROWTH AND EXPANSION	10,000
GIRLS GROWING II WOMEN, INC PO BOX 6782 GRAND RAPIDS, MI 49516-6782	NONE	PC	L.I.F.E (LEARNING IMPORTANT FUNDAMENTALS TO EVOLVE) PROGRAM	30,000
GRAND ACTION FOUNDATION 125 OTTAWA AVE NW SUITE 152 GRAND RAPIDS, MI 49503-2837	NONE	PC	GENERAL SUPPORT	10,000
GRAND ACTION FOUNDATION 125 OTTAWA AVE NW SUITE 152 GRAND RAPIDS, MI 49503-2837	NONE	PC	ACRISURE AMPHITHEATER IN DOWNTOWN GRAND RAPIDS	500,000
GRAND HAVEN COMMUNITY FOUNDATION ONE SOUTH HARBOR DRIVE GRAND HAVEN, MI 49417	NONE	PC	HOLLY AND ERICK JOHNSON FAMILY FUND	5,000
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER ST NW GRAND RAPIDS, MI 49503	NONE	PC	GENERAL SUPPORT	1,500
GRAND RAPIDS BALLET COMPANY 341 ELLSWORTH SW GRAND RAPIDS, MI 49503	NONE	PC	50TH ANNIVERSARY BUILDING CAMPAIGN	75,000
GRAND RAPIDS CIVIC THEATRE, INC. 30 DIVISION AVE N GRAND RAPIDS, MI 49503	NONE	PC	ANNUAL FUND	5,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	NONPROFIT TECHNICAL ASSISTANCE FUND (NPTA)	30,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	DIANA SIEGER'S RETIREMENT CELEBRATION	5,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	COMMISSIONED ARTWORK IN HONOR OF DIANA SIEGER'S RETIREMENT	13,500

Name and Address	Relationship	Foundation status	Purpose	Amount
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	RAY MCCAILL FAMILY FUND	2,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	BLACK LEGACY FUND	5,000
GRAND RAPIDS DOWNTOWN MARKET EDUCATION FOUNDATION 435 IONIA AVE SW GRAND RAPIDS, MI 49503	NONE	PC	SMALL PLATES BIG IMPACT	1,000
GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA AVE NW SUITE 100 GRAND RAPIDS, MI 49503	NONE	PC	2024 CELEBRATION OF SOUL	3,750
GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA AVE NW SUITE 100 GRAND RAPIDS, MI 49503	NONE	PC	STRATEGIC CAPITAL RESERVE CAMPAIGN	30,000
GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA AVE NW SUITE 100 GRAND RAPIDS, MI 49503	NONE	PC	GENERAL SUPPORT	3,500
GRAND RAPIDS URBAN LEAGUE INC. 745 EASTERN AVE, SE GRAND RAPIDS, MI 49503	NONE	PC	MLK CORPORATE BREAKFAST 2023	1,500
GRAND VALLEY METROPOLITAN COUNCIL 678 FRONT AVE., NW SUITE 200 GRAND RAPIDS, MI 49504	NONE	PC	LGROW'S 2023 ANNUAL SPRING FORUM	500
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401-9403	NONE	PC	DOROTHY A. JOHNSON CENTER FOR PHILANTHROPY'S CELEBRATION FOR THE FREY FOUNDATION CHAIR FOR FAMILY PHILANTHROPY	1,393
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401-9403	NONE	PC	FULLY ENDOW THE FREY FOUNDATION CHAIR FOR FAMILY PHILANTHROPY	500,000
GRANDVILLE AVENUE ARTS AND HUMANITIES, INC. 644 GRANDVILLE AVENUE S.W. GRAND RAPIDS, MI 49503	NONE	PC	STRATEGIC PLAN IMPLEMENTATION	20,000
GRAZ'N ACRES THERAPEUTIC 14492 IVOR ROAD SEDLEY, VA 23878	NONE	PC	SAFETY AND CAPACITY BUILDING	2,600
GREATER MICHIGAN COUNCIL, INC BOY SCOUTS OF AMERICA 3213 WALKER AVE. NW GRAND RAPIDS, MI 49544	NONE	PC	THE LEADERSHIP DINNER	5,000
GREATER MICHIGAN COUNCIL, INC BOY SCOUTS OF AMERICA 3213 WALKER AVE. NW GRAND RAPIDS, MI 49544	NONE	PC	ADVENTURE POINT YOUTH ASSESSMENT TOOL DEVELOPMENT	20,000
HARBOR SPRINGS AREA HISTORICAL SOCIETY P.O. BOX 812 HARBOR SPRINGS, MI 49740-1513	NONE	PC	BRINGING HISTORY TO LIFE CAMPAIGN	25,000
HARBOR SPRINGS LYRIC THEATRE 275 EAST MAIN HARBOR SPRINGS, MI 49740	NONE	PC	ANNUAL FUND	5,000
HARBOR SPRINGS LYRIC THEATRE 275 EAST MAIN HARBOR SPRINGS, MI 49740	NONE	PC	GENERAL OPERATING SUPPORT	500
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	GOV	BLACKBIRD ELEMENTARY SCHOOL PROGRAMMING AND GENERAL OPERATING SUPPORT	4,000

Name and Address	Relationship	Foundation status	Purpose	Amount
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	GOV	FOOTBALL UNIFORMS AND EQUIPMENT	10,000
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	GOV	GENERAL OPERATING FUNDS FOR THE HIGH SCHOOL BAND	1,500
HARBOR SPRINGS PUBLIC SCHOOLS 800 STATE ROAD HARBOR SPRINGS, MI 49740	NONE	GOV	PEER TO PEER COFFEE SHOP	5,000
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813-4317	NONE	PC	MAUI STRONG FUND	2,000
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW NUM 100 GRAND RAPIDS, MI 49503	NONE	PC	COMMUNITY GRANT FUND/UNDESIGNATED	25,000
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW NUM 100 GRAND RAPIDS, MI 49503	NONE	PC	SUPPORT WITH PUBLIC RELATIONS AND COMMUNICATIONS DURING UNITED WAY MERGER/DISSOLUTION	3,500
HOPE GARDENS 10656 WILSON AVE SW BYRON CENTER, MI 49315-9716	NONE	PC	GROWING ROOTS IN WYOMING: EMPOWERING CHILDREN TO TRANSFORM HEALTH	1,000
HOUSING STABILITY ALLIANCE 678 FRONT AVE NW STE 335 GRAND RAPIDS, MI 49504	NONE	PC	STATE OF HOUSING IN KENT COUNTY REPORT	15,000
I UNDERSTAND LOVE HEALS PO BOX 822 ADA, MI 49301-0822	NONE	PC	PROGRAM EXPENSES	500
INTERLOCHEN CENTER FOR THE ARTS P.O. BOX 199 INTERLOCHEN, MI 49643	NONE	PC	ANNUAL FUND	3,000
INTERNATIONAL RESCUE COMMITTEE P.O. BOX 6068 ALBERT LEA, MN 56007-9847	NONE	PC	UKRAINE	1,000
JEWISH FEDERATION OF GRAND RAPIDS 2727 MICHIGAN STREET N.E. GRAND RAPIDS, MI 49506	NONE	PC	GENERAL OPERATING SUPPORT	2,500
JEWISH FEDERATION OF GRAND RAPIDS 2727 MICHIGAN STREET N.E. GRAND RAPIDS, MI 49506	NONE	PC	GENERAL OPERATING SUPPORT	2,500
JOHNS HOPKINS UNIVERSITY 3910 KESWICK ROAD SUITE N2100 BALTIMORE, MD 21211-2226	NONE	PC	THE CENTER FOR PSYCHEDELIC AND CONSCIOUSNESS RESEARCH'S ALZHEIMER'S RESEARCH	5,000
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 49006-3295	NONE	PC	ANNUAL FUND	4,000
KCONNECT 401 HALL STREET SW SUITE 385 GRAND RAPIDS, MI 49503	NONE	PC	KCONNECT: CREATING COLLECTIVE IMPACT IN OUR COMMUNITY	100,000
LAKE FELLOWSHIP MINISTRIES PO BOX 573 BALDWIN, MI 49304	NONE	PC	RIVER COMMUNITY CENTER	10,000
LAKESHORE ETHNIC DIVERSITY ALLIANCE PO BOX 2945 HOLLAND, MI 49422	NONE	PC	2023 SUMMIT ON RACE AND INCLUSION	1,000
LINC UP NONPROFIT HOUSING CORPORATION 1167 MADISON AVE SE GRAND RAPIDS, MI 49507	NONE	PC	LEAD ABATEMENT CERTIFICATION FOR MINORITY CONTRACTORS	10,000
LITERACY PROJECT	NONE	PC	STUDY FRIENDS & RAISING A	500

Name and Address	Relationship	Foundation status	Purpose	Amount
PO BOX 608 MINTURN, CO 81645-0608			READER	
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740	NONE	PC	RESTRICTED SUPPORT FOR THE EMERGENCY CARE CENTER	10,000
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740	NONE	PC	IN MEMORY OF PARKER AND HIS FURRY PAL, SAM.	3,000
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740	NONE	PC	GENERAL OPERATING SUPPORT IN LOVING MEMORY OF PARKER ROSE, FROM SARAH FREY, GRANT AND GRACE ROSE	3,000
LITTLE TRAVERSE CONSERVANCY, INC. 3264 POWELL ROAD HARBOR SPRINGS, MI 49740	NONE	PC	THE JORDAN RIVER WATERSHED TRAIL	75,000
LITTLE TRAVERSE CONSERVANCY, INC. 3264 POWELL ROAD HARBOR SPRINGS, MI 49740	NONE	PC	GENERAL OPERATING SUPPORT	1,500
LITTLE TRAVERSE CONSERVANCY, INC. 3264 POWELL ROAD HARBOR SPRINGS, MI 49740	NONE	PC	ENJI-MINOZHIIYAAMIGAK, THE PLACE OF PEACEFULNESS	170,000
LITTLE TRAVERSE SAILORS P.O. BOX 583 HARBOR SPRINGS, MI 49740	NONE	PC	SCHOLARSHIP PROGRAM SUPPORT TO SERVE CHILDREN FROM ECONOMICALLY DISADVANTAGED HOUSEHOLDS	2,000
MARY FREE BED HOSPITAL AND REHABILITATION CENTER 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	PC	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN & YOUTH RECEIVING SERVICES DURING THE HOLIDAY SEASON	2,500
MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVENUE PETOSKEY, MI 49770	NONE	PC	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN & YOUTH RECEIVING SERVICES DURING THE HOLIDAY SEASON	2,500
MONTESSORI SOCIETY OF GREATER GRAND RAPIDS, INC. 1110 COLLEGE NORTHEAST GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING SUPPORT	5,000
MOUNTAIN RECREATION FOUNDATION 52 LUNDGREN BLVD GYPSUM, CO 81637-5001	NONE	PC	EAGLE VALLEY TRAIL CONTRIBUTION	500
NATIONAL WILDLIFE FEDERATION 213 WEST LIBERTY STREET NUM 200 ANN ARBOR, MI 48104-1398	NONE	PC	2023 HEALING OUR WATERS GREAT LAKES CONFERENCE	1,000
NIA CENTRE P.O. BOX 6166 GRAND RAPIDS, MI 49516	NONE	PC	2023 "MY STORY" EVENT AND RECEPTION	3,500
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD STREET PETOSKEY, MI 49770	NONE	PC	TED FREY PURSUIT OF KNOWLEDGE MEMORIAL SCHOLARSHIP	2,500
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD STREET PETOSKEY, MI 49770	NONE	PC	TED FREY PURSUIT OF KNOWLEDGE MEMORIAL SCHOLARSHIP	2,500
NORTHWEST AVALANCHE CENTER 15600 NE 8TH ST SUITE B1-711 BELLEVUE, WA 98008	NONE	PC	GENERAL OPERATING SUPPORT	500
NORTHWEST MICHIGAN HABITAT FOR HUMANITY 1840 M-119, UNIT 1 PETOSKEY, MI 49770	NONE	PC	FOUNDATIONS FOR OUR FUTURE	210,000
OBERLIN COLLEGE PO BOX 72110 CLEVELAND, OH 44192-0002	NONE	PC	ALL IN FOR OBERLIN - PARENTS FUND	534
OPERA GRAND RAPIDS 1320 EAST FULTON GRAND RAPIDS, MI 49503	NONE	PC	ANNUAL FUND	5,000

Name and Address	Relationship	Foundation status	Purpose	Amount
OUR HOPE ASSOCIATION 324 LYON ST, NE GRAND RAPIDS, MI 49503	NONE	PC	RIISING THROUGH RECOVERY CAMPAIGN	100,000
PELLSTON PUBLIC SCHOOLS 172 PARK STREET PELLSTON, MI 49769	NONE	GOV	ELEMENTARY AND SECONDARY (HIGH SCHOOL) PEER TO PEER PROGRAMS	2,000
PERE MARQUETTE CHAPTER OF TROUT UNLIMITED P.O. BOX 247 LUDINGTON, MI 49431-0247	NONE	PC	GENERAL SUPPORT	1,000
PERE MARQUETTE WATERSHED COUNCIL INCORPORATED P.O. BOX 212 BALDWIN, MI 49304	NONE	PC	GENERAL OPERATING SUPPORT	500
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 1349 US-131 SUITE A PETOSKEY, MI 49770	NONE	PC	LOFTS AT LUMBER SQUARE CAPITAL CAMPAIGN	250,000
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 1349 US-131, SUITE A PETOSKEY, MI 49770	NONE	PC	LOFTS AT LUMBER SQUARE PROGRAM RELATED INVESTMENT	250,000
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 1349 US-131, SUITE A PETOSKEY, MI 49770	NONE	PC	THE EDWARD J. FREY JR. CHARITABLE FUND	70,500
PLANNED PARENTHOOD FEDERATION OF AMERICA ATTN: ONLINE SERVICES P.O. BOX 97166 WASHINGTON, DC 20090-7166	NONE	PC	GENERAL OPERATING SUPPORT	2,500
PLANNED PARENTHOOD FEDERATION OF AMERICA ATTN: ONLINE SERVICES P.O. BOX 97166 WASHINGTON, DC 20090-7166	NONE	PC	GENERAL OPERATING SUPPORT	2,500
PLANNED PARENTHOOD FEDERATION OF AMERICA ATTN: ONLINE SERVICES P.O. BOX 97166 WASHINGTON, DC 20090-7166	NONE	PC	GENERAL SUPPORT	2,000
PLANNED PARENTHOOD OF MICHIGAN PO BOX 3673 ANN ARBOR, MI 48106	NONE	PC	GENERAL OPERATING SUPPORT	1,000
PLANNED PARENTHOOD OF SOUTH, EAST AND NORTH FLORIDA 2300 NORTH FLORIDA MANGO ROAD WEST PALM BEACH, FL 33409	NONE	PC	GENERAL SUPPORT	500
PUBLIC SCHOOLS OF PETOSKEY 1130 HOWARD STREET PETOSKEY, MI 49770	NONE	GOV	PETOSKEY HIGH SCHOOL PERFORMING ARTS/THEATRE PROGRAM	1,500
RENDE PROGRESS CAPITAL 818 BUTTERWORTH STREET, SW GRAND RAPIDS, MI 49504	NONE	GOV	GENERAL SUPPORT	5,000
ROTARY CHARITIES OF TRAVERSE CITY 800 COTTAGEVIEW DRIVE SUITE 1090 TRAVERSE CITY, MI 49684	NONE	PC	LEADERSHIP LEARNING LAB	25,000
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET P.O. BOX 2101 PETOSKEY, MI 49770	NONE	PC	THE PETOSKEY HIGH SCHOOL VOCATIONAL SCHOLARSHIP PROGRAM	8,000
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET P.O. BOX 2101 PETOSKEY, MI 49770	NONE	PC	PARKER W. ROSE SCHOLARSHIP FUND	10,000
ROUND UP RIVER RANCH 8333 COLORADO RIVER ROAD GYPSUM, CO 81637	NONE	PC	GENERAL OPERATING SUPPORT	1,000
SAINT MARY'S FOUNDATION 200 JEFFERSON AVENUE, S.E. GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING SUPPORT	5,000

Name and Address	Relationship	Foundation status	Purpose	Amount
SAINT MARY'S FOUNDATION 200 JEFFERSON AVENUE S.E. GRAND RAPIDS, MI 49503	NONE	PC	SUPPORT FOR THE NEW MOTHER'S CELEBRATION AT CLINICA SANTA MARIA	2,500
SALVATION ARMY 712 PLEASANT ST PETOSKEY, MI 49770	NONE	PC	REGIONAL COMMUNITY CENTER RENOVATION	20,000
SCHREMS WEST MICHIGAN TROUT UNLIMITED P.O. BOX 230094 GRAND RAPIDS, MI 49523	NONE	PC	GENERAL SUPPORT	1,000
SHENANDOAH VALLEY DISCOVERY MUSEUM 19 WEST CORK ST WINCHESTER, VA 22601	NONE	PC	GENERAL OPERATING SUPPORT	1,000
SOS OUTREACH P.O. BOX 2020 AVON, CO 81620	NONE	PC	PROGRAM SUPPORT	500
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET NE MC004 GRAND RAPIDS, MI 49503	NONE	PC	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN & YOUTH RECEIVING SERVICES AT HELEN DEVOS CHILDREN'S HOSPITAL DURING THE HOLIDAY SEASON	5,000
START GARDEN LLC 40 PEARL ST NW SUITE 200 GRAND RAPIDS, MI 49503-3028	NONE	PC	ACCELERATE EQUITY ACCELERATOR PROGRAM	30,000
TEMPLE EMANUEL 1715 FULTON ST E GRAND RAPIDS, MI 49503-3802	NONE	PC	CAPITAL CAMPAIGN FOR IMPROVEMENTS	2,500
THE 5 GYRES INSTITUTE PO BOX 5699 SANTA MONICA, CA 90409-5699	NONE	PC	GENERAL OPERATIONAL SUPPORT	500
THE ARBOR CIRCLE CORPORATION 1115 BALL AVE NE GRAND RAPIDS, MI 49505	NONE	PC	GENERAL SUPPORT FOR THE CHILDREN + FAMILIES PROGRAM	2,000
THE FUND FOR PARK AVENUE 445 PARK AVENUE 9TH FLOOR NEW YORK, NY 10022	NONE	PC	HOLIDAY TREE LIGHTING AND PARK AVENUE PLANTING	10,000
THE GRAND RAPIDS CHILDREN'S MUSEUM 11 SHELDON AVE NE GRAND RAPIDS, MI 49503	NONE	PC	2023 STATE OF PLAY BREAKFAST	5,000
THE GRAND RAPIDS CHILDREN'S MUSEUM 11 SHELDON AVE NE GRAND RAPIDS, MI 49503	NONE	PC	ANNUAL STATE OF PLAY FUNDRAISER	50
THE GRAND RAPIDS CHILDREN'S MUSEUM 11 SHELDON AVE NE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL SUPPORT	5,000
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE	PC	MILANO SCHOOL OF POLICY, MANAGEMENT AND ENVIRONMENT	1,000
THE PRESERVATION ASSOCIATION OF BEAVER ISLAND PO BOX 494 BEAVER ISLAND, MI 49782-0494	NONE	PC	FOREVER CAMPAIGN	15,000
THE REGENTS OF THE UNIVERSITY OF MICHIGAN 535 W. WILLIAMS STREET ANN ARBOR, MI 48103	NONE	PC	FOR MICHIGAN PUBLIC RADIO	500
THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET STE 8000 ANN ARBOR, MI 48109-1288	NONE	PC	DEAN'S GENERAL FUND AT ROSS SCHOOL OF BUSINESS	3,500
THE STEM GREENHOUSE P.O. BOX 8571 KENTWOOD, MI 49518	NONE	PC	ENSURING 21ST CENTURY STEM INSTRUCTION FOR MINORITY STUDENTS IN GRPS	100,000
THE VILLAGE LEARNING CENTER, INC 190 N MAIN ST NE	NONE	PC	THE VILLAGE LEARNING CENTER RENOVATIONS AND PROGRAMMING	55,000

Name and Address	Relationship	Foundation status	Purpose	Amount
CEDAR SPRINGS, MI 49319-8037				
THE VILLAGE LEARNING CENTER, INC 190 N MAIN ST NE CEDAR SPRINGS, MI 49319-8037	NONE	PC	EARLY CHILDHOOD EDUCATION CENTER FIRE ALARM SYSTEM INSTALLATION	5,000
THE WOMEN'S FOUNDATION 535 CASCADE WEST PARKWAY SE GRAND RAPIDS, MI 49546	NONE	PC	2023 WOMANUP & CELEBRATE: WEST MICHIGAN	2,500
THE YOUNG AMERICANS, INC. 1132 OLYMPIC DR CORONA, CA 92881-3390	NONE	PC	GENERAL OPERATING FUNDS FOR THE HARBOR SPRINGS SUMMER CAMP PROGRAM	5,000
TOP OF MICHIGAN MOUNTAIN BIKE ASSOCIATION P.O. BOX 112 BOYNE CITY, MI 49770	NONE	PC	OFFIELD FAMILY VIEWLANDS MOUNTAIN BIKE TRAIL EXPANSION	15,000
UNC LAW FOUNDATION UNC GIFT SERVICES PO BOX 309 CHAPEL HILL, NC 27514-0309	NONE	PC	THE DEAN'S DISCRETIONARY FUND AT UNC SCHOOL OF LAW	25,000
UNITED WAY OF NORTHWEST MICHIGAN 202 EAST GRANDVIEW PARKWAY TRAVERSE CITY, MI 49684	NONE	PC	CAPACITY BUILDING SUPPORT FOR CHAR-EM UNITED WAY	10,000
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	PC	THE HARN MUSEUM OF ART—ANNUAL GIFT	2,000
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	PC	NATURAL HISTORY MUSEUM & MCGUIRE CENTER FOR LEPIDOPTERA & BIODIVERSITY	3,000
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	PC	COLLEGE OF MEDICINE	5,000
UNIVERSITY OF FLORIDA FOUNDATION, INC. 1938 WEST UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	PC	CANCER CENTER	5,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	PC	COMMUNITY AND STUDENT ACCESS FUND	25,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	PC	THE CAROLINA PERFORMING ARTS STUDENT TICKET ANGEL FUND FOR THE DAVID G. FREY '64 '67 CHALLENGE GRANT	25,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599	NONE	PC	SUPPORT FOR SHUFORD MINOR IN ENTREPRENEURSHIP	3,500
UNIVERSITY OF NORTH CAROLINA CHAPEL HILL ARTS AND SCIENCES FOUNDATION 134 E FRANKLIN ST CHAPEL HILL, NC 27514	NONE	PC	IDEAS IN ACTION CURRICULUM	7,500
UNIVERSITY OF OREGON FOUNDATION 1720 E. 13TH AVENUE SUITE 410 EUGENE, OR 97403-2253	NONE	PC	ARCHITECTURE DEPARTMENT FUND	5,000
UNIVERSITY OF VERMONT AND STATE AGRICULTURAL COLLEGE FOUNDATION 411 MAIN STREET BURLINGTON, VT 05401	NONE	PC	NUTRITION AND FOOD SCIENCES PROGRAM IN THE COLLEGE OF AGRICULTURE AND LIFE SCIENCES	3,500
UPWARDLY GLOBAL 505 8TH AVE, SUITE 1704 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING SUPPORT	5,000
URSINUS COLLEGE 601 E MAIN ST COLLEGEVILLE, PA 19426	NONE	PC	MFB MATCHING	100
VAIL VALLEY FOUNDATION	NONE	PC	GENERAL OPERATING SUPPORT	1,000

Name and Address	Relationship	Foundation status	Purpose	Amount
PO BOX 6550 AVON, CO 81620				
VIBRANT FUTURES 233 EAST FULTON SUITE 107 GRAND RAPIDS, MI 49503	NONE	PC	VILLAGE PATHWAYS 2 CHILD CARE INITIATIVE	47,000
WALKING MOUNTAINS SCIENCE CENTER PO BOX 9469 AVON, CO 81620	NONE	PC	GENERAL OPERATING SUPPORT	1,500
WEST MICHIGAN AVIATION ACADEMY FOUNDATION 5363 44TH STREET SOUTHEAST GRAND RAPIDS, MI 49512-4093	NONE	PC	GENERAL OPERATING SUPPORT	500
WEST MICHIGAN CHAPTER OF ASSOCIATION OF FUNDRAISING PROFESSIONALS P.O. BOX 6302 GRAND RAPIDS, MI 49516-6302	NONE	PC	2023 NATIONAL PHILANTHROPY DAY	1,000
WEST MICHIGAN HISPANIC CHAMBER OF COMMERCE FOUNDATION 2007 DIVISION AVENUE SOUTH GRAND RAPIDS, MI 49507	NONE	PC	GENERAL SUPPORT	1,000
WEST MICHIGAN TENNIS INC. 900 CAMBRIDGE DR SE GRAND RAPIDS, MI 49506-3360	NONE	PC	SERVING OUR COMMUNITY	75,000
WOMEN'S AUDIO MISSION 542-544 NATOMA STREET NUM C-1 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATION SUPPORT	5,000
WOMEN'S RESOURCE CENTER 678 FRONT AVENUE NORTHWEST SUITE 180 GRAND RAPIDS, MI 49504	NONE	PC	33RD ANNUAL PILLAR AWARDS/50TH ANNIVERSARY	1,200
WOMEN'S RESOURCE CENTER 816 MADISON AVE SE GRAND RAPIDS, MI 49507-1209	NONE	PC	EMERGENCY RESPONSE FOR FORMER ELNC STAFF MEMBERS	5,000
WOMEN'S RESOURCE CENTER OF NORTHERN MICHIGAN 423 PORTER STREET PETOSKEY, MI 49770	NONE	PC	CAPITAL CAMPAIGN	5,000
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GRAND RAPIDS 475 LAKE MICHIGAN DRIVE NW GRAND RAPIDS, MI 49504	NONE	PC	GENERAL SUPPORT	3,000
YWCA WEST CENTRAL MICHIGAN 25 SHELDON AVENUE SE GRAND RAPIDS, MI 49503	NONE	PC	2023 ANNUAL SPRING LUNCHEON- ARISE! UNTIL JUSTICE JUST IS	1,000
YWCA WEST CENTRAL MICHIGAN 25 SHELDON AVENUE SE GRAND RAPIDS, MI 49503	NONE	PC	PLANNING AND LAUNCH OF THE DOMESTIC VIOLENCE ACTION NETWORK IN KENT COUNTY	30,000

Name and Address	Relationship	Foundation status	Purpose	Amount
CAMP DAGGETT 03001 CHURCH ROAD PETOSKEY, MI 49770	NONE	PC	SCHOLARSHIP SUPPORT FOR ECONOMICALLY DISADVANTAGED CAMPERS	2,500
CHARLEVOIX COUNTY COMMUNITY FOUNDATION 301 WATER STREET P.O. BOX 718 EAST JORDAN, MI 49727	NONE	PC	FREY 4NORTH PHILANTHROPY FUND	5,000
DRUMMOND ISLAND MEDICAL CENTER P.O. BOX 98 DRUMMOND ISLAND, MI 49726	NONE	PC	MEDICAL SUPPLIES FOR ADOLESCENTS	2,500
EAGLE RIVER WATERSHED COUNCIL PO BOX 1477 GYPSUM, CO 81637-1477	NONE	PC	GENERAL OPERATING SUPPORT	1,000
EAGLE VALLEY MENTAL HEALTH PO BOX 40000 VAIL, CO 81658-7520	NONE	PC	GENERAL OPERATING SUPPORT	1,000
EPISCOPAL HIGH SCHOOL 1200 NORTH QUAKER LANE ALEXANDRIA, VA 22302	NONE	PC	GENERAL OPERATING SUPPORT	3,500
GRAND ACTION FOUNDATION 201 MONROE AVE NW SUITE 500 GRAND RAPIDS, MI 49503	NONE	PC	ACRISURE AMPHITHEATER IN DOWNTOWN GRAND RAPIDS	500,000
GRAND ACTION FOUNDATION 201 MONROE AVE NW SUITE 500 GRAND RAPIDS, MI 49503	NONE	PC	ACRISURE AMPHITHEATER IN DOWNTOWN GRAND RAPIDS	500,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	RAY MCCAILL FAMILY FUND	2,000
GRAND RAPIDS WHITEWATER, INC. 120 LYON ST, NW GRAND RAPIDS, MI 49503	NONE	PC	THE LOWER REACH PORTION OF THE GRAND RIVER RESTORATION	350,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401-9403	NONE	PC	FULLY ENDOW THE FREY FOUNDATION CHAIR FOR FAMILY PHILANTHROPY	400,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401-9403	NONE	PC	FULLY ENDOW THE FREY FOUNDATION CHAIR FOR FAMILY PHILANTHROPY	300,000
GREAT LAKES AQUATIC HABITAT NETWORK AND FUND, INC. P.O. BOX 2479 PETOSKEY, MI 49770	NONE	PC	SUPPORT FOR EFFORTS IN SECURING INDIVIDUAL, MAJOR GIFTS AND DIVERSIFYING FUNDING SOURCES AS OUTLINED IN THE DONOR AND FUNDING DIVERSIFICATION ACTION STEPS DOCUMENT	5,000
GREAT LAKES AQUATIC HABITAT NETWORK AND FUND, INC. P.O. BOX 2479, 3890 CHARLEVOIX AVE SUITE 230 PETOSKEY, MI 49770	NONE	PC	SUPPORT FOR EFFORTS IN SECURING INDIVIDUAL, MAJOR GIFTS AND DIVERSIFYING FUNDING SOURCES AS OUTLINED IN THE DONOR AND FUNDING DIVERSIFICATION ACTION STEPS DOCUMENT	5,000
GREATER MICHIGAN COUNCIL, INC BOY SCOUTS OF AMERICA 3213 WALKER AVE. NW GRAND RAPIDS, MI 49544	NONE	PC	THE LEADERSHIP DINNER	5,000
GREATER MICHIGAN COUNCIL, INC BOY SCOUTS OF AMERICA 3213 WALKER AVE. NW GRAND RAPIDS, MI 49544	NONE	PC	THE LEADERSHIP DINNER	5,000
HARBOR SPRINGS AREA HISTORICAL SOCIETY P.O. BOX 812 HARBOR SPRINGS, MI 49740-1513	NONE	PC	BRINGING HISTORY TO LIFE COMPREHENSIVE CAMPAIGN	75,000
HARBOR SPRINGS AREA HISTORICAL SOCIETY P.O. BOX 812 HARBOR SPRINGS, MI 49740-1513	NONE	PC	BRINGING HISTORY TO LIFE CAMPAIGN	25,000
HARBOR SPRINGS AREA HISTORICAL SOCIETY P.O. BOX 812 HARBOR SPRINGS, MI 49740-1513	NONE	PC	BRINGING HISTORY TO LIFE CAMPAIGN	25,000
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740	NONE	PC	RESTRICTED SUPPORT FOR THE EMERGENCY CARE CENTER	10,000

Name and Address	Relationship	Foundation status	Purpose	Amount
LITTLE TRAVERSE SAILORS P.O. BOX 583 HARBOR SPRINGS, MI 49740	NONE	PC	SCHOLARSHIP PROGRAM SUPPORT TO SERVE CHILDREN FROM ECONOMICALLY DISADVANTAGED HOUSEHOLDS	2,000
MARY FREE BED HOSPITAL AND REHABILITATION CENTER 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	PC	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN & YOUTH RECEIVING SERVICES DURING THE HOLIDAY SEASON	2,500
MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVENUE PETOSKEY, MI 49770	NONE	PC	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN & YOUTH RECEIVING SERVICES DURING THE HOLIDAY SEASON	2,500
PLAYMAKERS REPERTORY COMPANY BUCHAN HOUSE, 523 E FRANKLIN STREET CHAPEL HILL, NC 27514	NONE	PC	COMMUNITY AND STUDENT ACCESS FUND	25,000
PLAYMAKERS REPERTORY COMPANY DEVELOPMENT DEPARTMENT JOAN H. GILLINGS CENTER FOR DRAMATI CHAPEL HILL, NC 27599-3235	NONE	PC	COMMUNITY AND STUDENT ACCESS FUND	25,000
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET P.O. BOX 2101 PETOSKEY, MI 49770	NONE	PC	THE PETOSKEY HIGH SCHOOL VOCATIONAL SCHOLARSHIP PROGRAM	8,000
ROTARY CLUB OF LITTLE TRAVERSE BAY SUNSET P.O. BOX 2101 PETOSKEY, MI 49770	NONE	PC	THE PETOSKEY HIGH SCHOOL VOCATIONAL SCHOLARSHIP PROGRAM	8,000
SAINT MARY'S FOUNDATION 200 JEFFERSON AVENUE, S.E. GRAND RAPIDS, MI 49503	NONE	PC	SUPPORT FOR THE NEW MOTHER'S CELEBRATION AT CLINICA SANTA MARIA	2,500
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN STREET NE, MC004 GRAND RAPIDS, MI 49503	NONE	PC	TO ORGANIZE HOLIDAY CELEBRATIONS FOR CHILDREN & YOUTH RECEIVING SERVICES AT HELEN DEVOS CHILDREN'S HOSPITAL DURING THE HOLIDAY SEASON	5,000
TEMPLE EMANUEL 1715 FULTON ST E GRAND RAPIDS, MI 49503-3802	NONE	PC	CAPITAL CAMPAIGN FOR IMPROVEMENTS	2,500
THE FUND FOR PARK AVENUE 445 PARK AVENUE, 9TH FLOOR NEW YORK, NY 10022	NONE	PC	HOLIDAY TREE LIGHTING AND PARK AVENUE PLANTING	10,000
THE FUND FOR PARK AVENUE 445 PARK AVENUE, 9TH FLOOR NEW YORK, NY 10022	NONE	PC	HOLIDAY TREE LIGHTING AND PARK AVENUE PLANTING	10,000
THE STEM GREENHOUSE P.O. BOX 8571 KENTWOOD, MI 49518	NONE	PC	ENSURING 21ST CENTURY STEM INSTRUCTION FOR MINORITY STUDENTS IN GRPS	60,000
THE STEM GREENHOUSE P.O. BOX 8571 KENTWOOD, MI 49518	NONE	PC	ENSURING 21ST CENTURY STEM INSTRUCTION FOR MINORITY STUDENTS IN GRPS	40,000
THE YOUNG AMERICANS, INC. 1132 OLYMPIC DR CORONA, CA 92881-3390	NONE	PC	GENERAL OPERATING FUNDS FOR THE HARBOR SPRINGS SUMMER CAMP PROGRAM	5,000
THE YOUNG AMERICANS, INC. 1132 OLYMPIC DR CORONA, CA 92881-3390	NONE	PC	GENERAL OPERATING FUNDS FOR THE HARBOR SPRINGS SUMMER CAMP PROGRAM	5,000
UNITED WAY OF NORTHWEST MICHIGAN 202 EAST GRANDVIEW PARKWAY TRAVERSE CITY, MI 49684	NONE	PC	CAPACITY BUILDING SUPPORT FOR CHAR-EM UNITED WAY	10,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 140 FRIDAY CENTER DR CHAPEL HILL, NC 27517	NONE	PC	THE CAROLINA PERFORMING ARTS STUDENT TICKET ANGEL FUND FOR THE DAVID G. FREY '64 '67 CHALLENGE GRANT	25,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 140 FRIDAY CENTER DR CHAPEL HILL, NC 27517	NONE	PC	THE CAROLINA PERFORMING ARTS STUDENT TICKET ANGEL FUND FOR THE DAVID G. FREY '64 '67 CHALLENGE GRANT	25,000
WEST MICHIGAN TRAILS & GREENWAYS COALITION 1345 MONROE AVE NW, SUITE 244 GRAND RAPIDS, MI 49505	NONE	PC	BUILDING CONNECTIONS, BUILDING COMMUNITIES	150,000