

Form **990-PF**

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

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation THE GERBER FOUNDATION		A Employer identification number 38-6068090
Number and street (or P.O. box number if mail is not delivered to street address) 4747 W. 48TH STREET	Room/suite 153	B Telephone number (see instructions) 231-924-3175
City or town, state or province, country, and ZIP or foreign postal code FREMONT MI 49412		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 83,693,345	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) ...				
	2 Check u <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	127,515	127,515		
	4 Dividends and interest from securities	423,773	423,773		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,398,833			
	b Gross sales price for all assets on line 6a 59,567,998				
	7 Capital gain net income (from Part IV, line 2)		5,398,833		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	1,002,482	1,002,482			
12 Total. Add lines 1 through 11	6,952,603	6,952,603	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	84,480	2,281		82,199
	15 Pension plans, employee benefits	31,062	839		30,223
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	34,751	1,042		33,708
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	101,885			
	19 Depreciation (attach schedule) and depletion STMT 4	1,099			
	20 Occupancy	25,093			25,093
	21 Travel, conferences, and meetings	29,438			29,438
	22 Printing and publications	2,412			2,412
	23 Other expenses (att. sch.) STMT 5	296,066	246,544		48,910
	24 Total operating and administrative expenses. Add lines 13 through 23	606,286	250,706	0	251,983
	25 Contributions, gifts, grants paid	3,510,062			3,510,062
26 Total expenses and disbursements. Add lines 24 and 25	4,116,348	250,706	0	3,762,045	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,836,255				
b Net investment income (if negative, enter -0-)		6,701,897			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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			
	2 Savings and temporary cash investments	3,499,681	1,042,924	1,043,027
	3 Accounts receivable u			
	Less: allowance for doubtful accounts u			
	4 Pledges receivable u			
	Less: allowance for doubtful accounts u			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) u			
	Less: allowance for doubtful accounts u	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 6	59,198,173	64,492,185	82,648,311
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis u			
Less: accumulated depreciation (attach sch.) u				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis u 39,040				
Less: accumulated depreciation (attach sch.) u STMT 7 36,935	3,105	2,105	2,007	
15 Other assets (describe u)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	62,700,959	65,537,214	83,693,345	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe u)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. u <input checked="" type="checkbox"/>			
	24 Unrestricted	62,700,959	65,537,214	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. u <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	62,700,959	65,537,214		
31 Total liabilities and net assets/fund balances (see instructions)	62,700,959	65,537,214		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	62,700,959
2 Enter amount from Part I, line 27a	2	2,836,255
3 Other increases not included in line 2 (itemize) u	3	
4 Add lines 1, 2, and 3	4	65,537,214
5 Decreases not included in line 2 (itemize) u	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	65,537,214

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HEDGE FUNDS	P		
b	PIMCO	P		
c	NWQ	P		
d	CAPITAL GAINS FROM PARTNERSHIP K-1'S	P		
e	CAPITAL GAINS FROM PARTNERSHIP K-1'S	P		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	25,458,688	23,532,386	1,926,302	
b	12,539,401	10,807,756	1,731,645	
c	19,244,367	19,829,023	-584,656	
d	134,513		134,513	
e	2,191,029		2,191,029	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,926,302	
b			1,731,645	
c			-584,656	
d			134,513	
e			2,191,029	
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	5,398,833
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	134,513

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,801,315	69,636,785	0.054588
2011	3,357,156	73,304,147	0.045798
2010	3,636,871	67,868,508	0.053587
2009	3,009,036	60,457,723	0.049771
2008	2,732,187	74,936,120	0.036460
2	Total of line 1, column (d)		2 0.240204
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.048041
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 72,179,893
5	Multiply line 4 by line 3		5 3,467,594
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 67,019
7	Add lines 5 and 6		7 3,534,613
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 3,762,045

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	67,019
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	67,019
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	67,019
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6a	80,000
b Exempt foreign organizations – tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	80,000
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	12,981
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <u>12,981</u> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ (2) On foundation managers. <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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 WWW.GERBERFOUNDATION.ORG
14 The books are in care of CATHY OBITS Telephone no. 231-924-3175
4747 WEST 48TH STREET
Located at FREMONT MI ZIP+4 49412
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2013, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2013?

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

5a During the year did the foundation pay or incur any amount to:

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

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

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

Organizations relying on a current notice regarding disaster assistance check here Yes No **u**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **7b** N/A

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 8				

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
CATHY OBITS 4747 WEST 48TH STREET FREMONT MI 49412	PROGRAM MANA 40.00	77,252	6,180	0

Total number of other employees paid over \$50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	72,943,597
b	Average of monthly cash balances	1b	335,482
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	73,279,079
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	73,279,079
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,099,186
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,179,893
6	Minimum investment return. Enter 5% of line 5	6	3,608,995

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

1	Minimum investment return from Part X, line 6	1	3,608,995
2a	Tax on investment income for 2013 from Part VI, line 5	2a	67,019
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	67,019
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,541,976
4	Recoveries of amounts treated as qualifying distributions	4	1,238
5	Add lines 3 and 4	5	3,543,214
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,543,214

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	3,762,045
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,762,045
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	67,019
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,695,026

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,543,214
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010			264,833	
d From 2011				
e From 2012			330,338	
f Total of lines 3a through e	595,171			
4 Qualifying distributions for 2013 from Part XII, line 4: u \$ 3,762,045				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				3,543,214
e Remaining amount distributed out of corpus	218,831			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	814,002			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	814,002			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010			264,833	
c Excess from 2011				
d Excess from 2012			330,338	
e Excess from 2013			218,831	

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling u

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

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

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

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.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here u if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
CATHY OBITS 231-924-3175
4747 WEST 48TH STREET FREMONT MI 49412

b The form in which applications should be submitted and information and materials they should include:
GRANT APPLICATION FORM

c Any submission deadlines:
FEBRUARY 15 AND AUGUST 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE STATEMENT 9

Part XV 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)				
a Paid during the year SEE ATTACHED SEE ATTACHED FREMONT MI 49412			SEE ATTACHED	3,510,062
Total			u 3a	3,510,062
b Approved for future payment N/A				
Total			u 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Part XVII 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) of the Code (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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

Sign Here

May the IRS discuss this return with the preparer shown below (see instructions)? [] Yes [X] No

Signature of officer or trustee: _____ Date: _____ Title: TREASURER

Paid Preparer Use Only

Print/Type preparer's name: C. JOHN KORSTANGE, JR. Preparer's signature: C. JOHN KORSTANGE, JR. Date: 11/03/14
Firm's name: H&S COMPANIES, P.C. Firm's EIN: 38-2563599
Firm's address: P.O. BOX 9, FREMONT, MI 49412 Phone no.: 231-924-6890

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2013

Department of the Treasury
Internal Revenue Service (99)

u See separate instructions.

u Attach to your tax return.

Attachment Sequence No. **179**

Name(s) shown on return

THE GERBER FOUNDATION

Identifying number

38-6068090

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,099

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input checked="" type="checkbox"/>		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,099
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2013)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
INC. FROM PARTNERSHIP INVEST.	\$ 1,108,624	\$ 1,108,624	\$
HEDGE FUNDS	-123,697	-123,697	
PIMCO	-1,285	-1,285	
NWQ	447	447	
OTHER INVESTMENT INCOME	18,393	18,393	
TOTAL	\$ 1,002,482	\$ 1,002,482	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BEENE GARTER LLP	\$ 14,500	\$ 435	\$	\$ 14,065
H&S COMPANIES, PC	20,251	607		19,643
TOTAL	\$ 34,751	\$ 1,042	\$ 0	\$ 33,708

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OTHER INVESTMENT TAXES	\$	\$	\$	\$
FEDERAL TAXES	101,885			
TOTAL	\$ 101,885	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Current Year Depreciation	Net Investment Income	Adjusted Net Income
OFFICE FURNITURE (TABLE/FILE CABINETS)	8/10/99	\$ 949				
\$ 949 S/L				\$	\$	\$

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis		
Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
CUSTER OFFICE FURNITURE			11/22/99	\$	6,100
\$ 6,100	S/L	7	\$		\$
TELEPHONE SYSTEM			2/13/00		1,659
1,659	S/L	7			
CUSTER OFFICE FURNITURE			5/26/00		6,583
6,583	S/L	7			
SOUND STATION WITH 2 MICS			3/15/01		1,079
1,079	S/L	7			
2 ARMLESS UPHOLSTERED CHAIRS			10/15/01		736
736	S/L	7			
SHELVING UNITS			8/08/02		629
437	S/L	15	42		
SOFTWARE (MICOREDGE)			11/25/02		15,443
15,443	S/L	3			
MONITOR			10/23/07		334
334	S/L	5			
SCANNER			1/31/10		982
573	S/L	5	196		
EBOOK COMPUTER			2/22/10		609
345	S/L	5	122		
DELL COMPUTER - MARCY			2/22/10		1,416
802	S/L	5	284		
DELL COMPUTER - CATHY			2/22/10		1,387
786	S/L	5	277		
TABLE			2/21/12		873
104	S/L	7	125		
FAX/SCANNER/PRINTER			11/27/12		261
4	S/L	5	53		
TOTAL				\$	39,040
\$ 35,934			\$ 1,099	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
EXPENSES				
INSURANCE	8,902			8,902
SPA MGMT FEES	228,601	228,601		
CONTRACTED SERVICES	4,758			4,758

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MISCELLANEOUS	\$ 904	\$	\$	\$ 904
MEALS	2,232			2,232
DUES & SUBSCRIPTIONS	27,293			27,293
SUPPLIES	3,350			3,350
POSTAGE	1,471			1,471
OTHER INVESTMENT FEES	17,943	17,943		
PENALTIES	612			
TOTAL	\$ 296,066	\$ 246,544	\$ 0	\$ 48,910

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STATE STREET INVESTMENTS	\$ 31,357,204	\$ 33,991,785	COST	\$ 42,967,823
STATE STREET HEDGE FUNDS	27,840,969	30,500,400	COST	39,680,488
TOTAL	\$ 59,198,173	\$ 64,492,185		\$ 82,648,311

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
TOTAL	\$ 3,105	\$ 39,040	\$ 36,935	\$ 2,007
	\$ 3,105	\$ 39,040	\$ 36,935	\$ 2,007

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
BARBARA IVENS 4747 WEST 48TH STREET FREMONT MI 49412	PRESIDENT	1.00	0	0	0
FERNANDO FLORES 4747 WEST 48TH STREET FREMONT MI 49412	V. PRESIDENT	1.00	0	0	0
TRACY A. BAKER 4747 WEST 48TH STREET FREMONT MI 49412	SECRETARY	1.00	0	0	0
STAN M. VANDERROEST 4747 WEST 48TH STREET FREMONT MI 49412	TREASURER	1.00	0	0	0
STEVEN POOLE 4747 WEST 48TH STREET FREMONT MI 49412	DIRECTOR	1.00	0	0	0
WILLIAM BUSH MD 4747 WEST 48TH STREET FREMONT MI 49412	DIRECTOR	1.00	0	0	0

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
MICHAEL G. EBERT 4747 WEST 48TH STREET FREMONT MI 49412	DIRECTOR	1.00	0	0	0
NANCY NEVIN-FOLINO 4747 WEST 48TH STREET FREMONT MI 49412	DIRECTOR	1.00	0	0	0
JANE M. JEANNERO 4747 W EST 48TH STREET FRRMONT MI 49412	DIRECTOR	1.00	0	0	0
DAVID C. JOSLIN 4747 WEST 48TH STREET FREMONT MI 49412	DIRECTOR	1.00	0	0	0
CARLOYN R. MORBY 4747 WEST 48TH STREET FREMONT MI 49412	DIRECTOR	1.00	0	0	0
JOHN J JAMES 4747 WEST 48TH STREET FREMONT MI 49412	DIRECTOR	1.00	0	0	0

990PF
Part IV

FORM 990-PF (2013)

The Gerber Foundation

Federal I.D. # 38-6068090

Schedule of Capital Gains

For the Year Ended December 31, 2013

	<u>Hedge Funds</u>	<u>PIMCO</u>	<u>Tradewinds</u>	<u>Totals</u>
January	102	639	37,417	38,158
February	323,171	1,452	97,671	422,294
March	908,478	18,079	32,400	958,957
April	205,888	771	33,649	240,308
May	(161,659)	2,629	(75,364)	(234,394)
June	195,250	-	(710,429)	(515,179)
July	(2)	-	-	(2)
August	4,120	1,832	-	5,952
September	51,500	1,317,490	-	1,368,990
October	107,544	-	-	107,544
November	132,428	62,571	-	194,999
December	159,482	326,182	-	485,664
	<u>1,926,302</u>	<u>1,731,645</u>	<u>(584,656)</u>	<u>3,073,291</u>
From Partnerships:				
		Short Term Gain		134,513
		Long Term Gain		<u>2,191,029</u>
TOTAL				<u><u>5,398,833</u></u>

FORM 990-PF (2013)
The Gerber Foundation
Federal I.D. # 38-6068090

Monthly Average of Securities at Fair Market Value
For the Year Ended December 31, 2013

	<u>Hedge Funds</u>	<u>PIMCO</u>	<u>Tradewinds</u>
January	37,226,727	26,230,785	8,232,787
February	35,829,585	28,304,100	7,985,463
March	36,360,497	28,873,510	8,183,693
April	36,022,460	29,577,963	8,105,991
May	36,482,728	31,471,073	5,296,946
June	39,306,340	30,633,306	1,505,016
July	39,649,057	31,797,373	2,343
August	40,267,459	31,241,895	-
September	40,530,596	31,979,644	9,463
October	41,365,025	32,989,851	9,464
November	41,194,037	33,212,616	1
December	42,758,688	32,686,682	-
	<u>466,993,200</u>	<u>368,998,798</u>	<u>39,331,167</u>
	12	12	12
Average Value	<u>\$ 38,916,100</u>	<u>\$30,749,900</u>	<u>\$ 3,277,597</u>

Monthly Avg. FMV of securities \$ 72,943,597

FORM 990-PF (2013)
The Gerber Foundation
Federal I.D. #38-6068090
Monthly Average of Cash Balances
For the Year Ended December 31, 2013

Ending Cash	
January	72,439
February	397,670
March	363,983
April	184,925
May	402,497
June	87,947
July	672,842
August	37,302
September	545,565
October	195,919
November	421,261
December	643,437
	<u>4,025,786</u>
	4,025,786
	<u>12</u>
	Avg. cash balance <u><u>335,482</u></u>

THE GERBER FOUNDATION
38-6068090
FORM 990-PF (2013)
Part XV Line 3a

Name	Address	Purpose of Grant	Amount
A Child's Place	601 E 5th St #130 Charlotte, NC 28202	Directors Gift	5,000
Albert Einstein College of Medicine	1300 Morris Park Avenue, Bronx, NY 10461	Pediatric Nutrition	178,996
Alma College	614 Superior Street, Alma, MI 48801	Scholarship	2,300
Alpha Family Center	8235 Mason Dr., PO Box 595; Newaygo MI 49337	Matching Grant	100
Alzheimer's Association	2300 Portage Rd, Suite 341, Kalamazoo, MI 49001	Matching Grant	300
American Cancer Society	One Point Place, Madison, WI 53719	Matching Grants	1,740
American Express	Box 0001, Los Angeles CA 90096-8000	Special Initiative	500
American Red Cross	PO Box 956 Muskegon, MI 49442	Matching Grants	825
Annelise Raquet	Fremont, MI	Scholarship	1,730
Aquinas College	1607 Robinson Road SE Grand Rapids, MI 49506	Matching Grant Scholarship	75 12,850
Area 21 Special Olympics	Central Michigan University, Mount Pleasant, MI 48859	Stipend Grant	300
Baker College	1903 Marquette, Muskegon, MI 49942	Scholarship	4,600
Baldwin Family Health Care	1615 Michigan Avenue, Baldwin, MI 49304	Heritage Giving	9,240
Belair Volunteer Fire Co, Inc.	109 S. Hickory Avenue, Bel Air, MD 21014	Matching Grant	75
Bethany Ferrett	Hesperia, MI	Scholarship	2,300
Blinn College	902 College Avenue, Brenham TX 77833	Scholarship	1,150
Blue Heron Academy	2040 Raybrook SE, Grand Rapids, MI 49546	Scholarship	2,000
Blue Lake Public Radio/Fine Arts Camp	300 East Crystal Lake Rd, Twin Lake, MI 49457	Matching Grant Heritage Giving	1,200 5,000
Boston College	140 Commonwealth Ave, Chestnut Hill, MA 02467	Directors Gift	2,500
Boy Scouts of America	3213 Walker Avenue, NW, Grand Rapids, MI 49544	Matching Grant Directors Gift	1,920 3,000
Bridge Ministries	PO Box 15 West End, NC 27376	Directors Gift	7,000
Brigham & Women's Hospital	75 Francis Street, Boston, MA 02115	Pediatric Nutrition	88,000
Cabarrus Victims Assistance Network		Directors Gift	5,000

PO Box 1749, Concord, NC 28026

Calvin College 3201 Burton St. SE, Grand Rapids, MI 49502	Matching Grant Scholarship	2,325 7,800
Calvin Theological Seminary 3233 Burton St. SE, Grand Rapids, MI 49546	Matching Grant	225
Camp Newaygo 5333 Centerline Rd, Newaygo, MI 49337	Heritage Giving	10,200
Camp Victory Texas PO Box 2062, Houston, TX 77253-2062	Directors Gift	275
CARE 151 Ellis Street NE, Atlanta GA 30303-2440	Matching Grant	150
Catholic Charities West MI Lakeshore 1095 Third Street, Muskegon, Mi 49441	Heritage Giving	20,000
Catholic Relief Services 228 Lexington St., Baltimore, MD 21201	Matching Grant	150
Central Michigan University Carlin Alumni House, Mt Pleasant, MI 48859	Scholarship	11,150
CHADS Coalition for Mental Health PO Box 510528, St. Louis, MO 63151	Directors Gift	5,000
Child Abuse Council of Muskegon County 1781 Peck St, Muskegon, MI 49441	Heritage Giving	9,800
Children's Hospital of Boston 1 Autumn Street #731, Boston, MA 02215	Nutrient Competitors	125,000
Children's Hospital - Los Angeles 4650 Sunset Blvd, Los Angeles, CA 90027	Pediatric Health	41,762
Children's Hospital of Philadelphia 3615 Civic Center Boulevard, Philadelphia, PA 19104-4318	Pediatric Health	10,000
Children's Ministries, Inc. 612 Bay East Drive, Traverse City, MI 49686	Matching Grant	75
Christian Reformed World Relief 2850 Kalamazoo Avenue SE, Grand Rapids, MI 49560	Matching Grants	1,350
Cincinnati Children's Hospital 3333 Burnet Ave, Cincinnati, OH 45229	Pediatric Health Pediatric Nutrition	195,000 10,000
City of Fremont 101 E. Main St., Fremont, MI 49412	Matching Grant	100
Classis Muskegon, Fremont Service Committee 404 Vista Ln, Fremont, MI 49412	Matching Grant	400
Claxton-Hepburn Medical Center 214 King St., Ogdensburg, NY 13669	Matching Grants	750
Clemson University 101 Sikes Avenue, Clemson SC 29633	Matching Grants	360
Colorado State University 1062 Campus Delivery, Fort Collins, CO 80523-1062	Scholarship	2,300
Columbia College of Chicago 600 South Michigan Avenue, Chicago, IL 60605	Scholarship	(2,300)
Community College of Baltimore 7200 Sollers Point Rd., Baltimore, MD 21222	Matching Grants	938
Community enCompass 19 Hartford Ave, Muskegon, MI 49442	Heritage Giving	14,000

Concordia Theological Seminary 801 Seminary Place, St. Louis, MO 63105	Matching Grants	450
Concordia University 4090 Geddes Rd, Ann Arbor, MI 48105	Matching Grants	2,600
Cornell University Ithaca, NY 14851	Pediatric Nutrition	140,000
Comerstone University 1159 East Beltline, Grand Rapids, MI 49525	Scholarship	4,646
Crossroad Bible Institute Grandville, MI 49418	Matching Grants	1,200
Dayton Children's Hospital One Children's Plaza, Dayton, OH 45404	Directors Gift	10,000
Delta State University Foundation Highway 8 West, Cleveland, MS 38733	Matching Grant	150
Dilworth Charities PO Box 19429, Charlotte, NC 28219	Matching Grant	75
Disabled American Veterans PO Box 14301, Cincinnati, OH 45250-0301	Matching Grant	75
Dogwood Center 474 S. Campus Ct., Fremont, MI 49412	Heritage Giving Matching Grant	400 1,000
Dordt College 498 Fourth Avenue NE, Sioux Center IA 51	Scholarship	2,300
Eagle Village Center 4507 170th Avenue, Hersey, MI 49639	Heritage Giving Matching Grant	9,750 300
Eastern Michigan University Ypsilanti, MI 48197	Scholarship	5,300
Ele's Place 1145 Oakland Ave, Lansing, MI 48915	Directors Gift	5,000
Every Woman's Place 175 W. Apple Ave, Muskegon, MI 49440	Heritage Giving	6,000
Eye Care for Kids Foundation 9660 Hillcroft, Suite 325, Houston, TX 77096	Directors Gift	450
Family Promise of Grand Rapids 906 South Division, Suite 205, Grand Rapids, MI 49507	Directors Gifts	5,000
Feeding America 864 West River Center Drive, Comstock Park, MI 49321	Matching Grant	113
Feeding Children Everywhere P.O. Box 258, Sanford, FL 32773	Matching Grant	1,200
Ferris State University 401 Oak St., West Bldg, Big Rapids, MI 49307	Scholarship Matching Grant	27,400 225
Financial Exec. Networking Group 25 Old Kings Highway North, Suite 113 #163, Darien, CT 06820-4608	Directors Gift	250
First Reformed Church 348 East Main Street, Fremont, MI 49412	Matching Grants	1,500
Food Allergy Research and Education 7925 Jones Branch Drive, Suite 1100, McLean, VA 22102	Matching Grant	75
Fremont Area District Library 104 E. Main Street Fremont, MI 49412	Matching Grant Director Gifts	3,000 2,500
Fremont Christian School 208 Hillcrest, Fremont, MI 49412	Matching Grants	7,000

Fremont Community Recreation Authority 201 East Maple Street, Fremont, MI 49412	Heritage Giving	2,500
Fremont FFA 204 E. Main Street Fremont, MI 49412	Heritage Giving	3,000
Friedreichs Ataxia Research Alliance 533 West Uwchlan Avenue, Downingtown PA 19335	Matching Grant	2,250
Friends of Fremont Area District Library 104 E. Main Street, Fremont, MI 49412	Matching Grant	100
Fuller Theological Seminary 135 N. Oakland Ave., Pasadena, CA 91101	Matching Grant	1,500
Geneva Camp and Retreat Center 3995 N. Lakeshore Drive Holland, MI 49424	Matching Grants	150
Gerald R. Ford Council, BSA 3213 Walker Ave., Grand Rapids, MI 49544	Directors Gift Matching Grant	2,000 1,000
Girl Scouts of Michigan 3275 Walker Ave. NW, Grand Rapids, MI 49412	Matching Grants	100
Good Shepherd Church 1310 Shepherd Drive, Naperville, IL 60565	Directors Gift	5,000
Grand Rapids Children's Museum 11 Sheldon NE, Grand Rapids, MI 49503	Heritage Giving	6,100
Grand Rapids Christian School 1812 Sylvan SE, Grand Rapids, MI. 49506	Matching Grants	2,700
Grand Rapids Community College 143 Bostwick NE, Grand Rapids, MI 49503	Scholarship	4,443
Grand Valley State University 1 Campus Drive, Allendale, MI. 49401-9401	Matching Grant Scholarship	200 44,073
Habitat for Humanity 121 Habitat St., Americus, GA 31709	Matching Grant	400
Habitat for Humanity - Newaygo County 509 E. Maple Fremont, MI 49412	Matching Grant	700
Hackley Community Care Center 2700 Baker Street, Muskegon MI 49444	Heritage Giving	15,000
Harbor Hospice 1050 West Western Acenue, Suite 400, Muskegon, MI 49441	Heritage Giving	5,000
Harold Washington City College 30 East Lake Street, Chicago IL 60601	Scholarship	2,300
Heifer International PO Box 1692 Merrifield VA 22116	Matching Grant	1,050
Helen DeVos Children's Hospital 100 Michigan Street, Grand Rapids, MI. 49503	Matching Grant	13,400
Hillsdale College 33 East College Street, Hillsdale, MI 49242	Scholarship	2,300
Home School Building 511 Baldwin, Jennison, MI 49428	Directors Gift	3,000
Hope College 69 E 10th St., PO Box 9000, Holland, MI 49422	Scholarships	4,600
Hospice of Michigan 400 Mack Ave. Detroit, MI 48201	Matching Grants	565
Indiana Wesleyan University	Scholarship	4,900

4201 S. Washington St. Marion, IN 46953

Interlochen Center/Arts PO Box 199, Interlochen, MI 49643-0199	Matching Grant	75
International Aid 17011 Hickory St., Spring Lake, MI 49456	Matching Grants	525
International Cooperating Ministries 1901 North Armistead Avenue, Hampton, VA 2366-4311	Directors Gift	500
Iowa State University 2220 McKay Hall, Ames IA 50011	Pediatric Nutrition	18,000
Jessica Heaven Hesperia, MI	Scholarship	3,450
Jessica Heiss Ravenna MI 49451	Scholarship	2,300
John Muir Foundation 1400 Treat Blvd. Walnut Creek CA 94597	Matching Grants	150
Johns Hopkins University Mason Hall, 3400 North Charles Street, Baltimore MD 21218	Pediatric Health	200,000
Johnson & Wales University 1701 NE 127 Street, North Miami, FL 33181	Scholarship	2,300
Jos Sanders, Inc. PO Box 128 Custer, MI 49405	Heritage Giving	1,712
Joyce Meyer Ministries, Inc. PO Box 655, Fenton, MO 3026	Matching Grants	1,050
Kalamazoo College 1200 Academy St, Kalamazoo, MI 49006	Scholarship	4,600
Katelyn Flores Holton MI 49425	Scholarship	2,300
Kid's Food Basket 1239 Three Mild Road NE, Grand Rapids, MI 49505	Heritage Giving	5,000
Kuyper College 3333 East Beltline, NE Grand Rapids, MI 49502	Matching Grant	2,025
Lake County Habitat for Humanity PO Box 562, 9733 South M-37, Baldwin MI 49304	Directors Gift	1,000
Lake Superior State University 650 W Easterday Ave., Sault Ste Marie, MI 49783	Scholarship	2,600
Las Trampas Inc. PO Box 515 Lafayette, CA 94549	Matching Grant	225
LaSalle Academy 612 Academy Avenue, Providence, RI 02908	Matching Grants	900
Lawrence Technological University 21000 West 10 Mile Road, Southfield, MI 48075	Scholarship	5,507
Little Mary's Hospitality House 1580 S. Seaman Road, PO Box 27, Wellston, MI. 49689	Directors Gifts	1,500
Loaves & Fishes PO Box 11234, Charlotte, NC 28220	Directors Gifts	10,000
Love Inc. 2525 Hall Road Muskegon MI 49442	Matching Grant	600
Luther Area Public Library 115 State Street, PO Box 86, Luther, MI 49656	Heritage Giving	2,885

MIT 77 Massachusetts Avenue, Cambridge MA 02139	Matching Grant	300
Macular Degeneration Research 22512 Gateway Center Drive, Clarksburg, MD 20871	Matching Grant	300
Madeleine Choir School 205 First Ave., Salt Lake City, UT 84103	Matching Grant	2,250
Mamrelund Lutheran Church 4085 Lutheran Church Road, Kent City, MI 49330	Directors Gift	7,000
Manistee Catholic Central Schools 1200 U.S. 31 South, Manistee, MI 49660	Matching Grants	2,250
March of Dimes 1275 Mamaroneck Avenue, White Plains, NY 10605	Matchng Grants	75
Mary Hitchcock Memorial Hospital 1 Medical Center Drive, Lebanon NH 03766	Pediatric Health	85,000
Matthew Anderson Hesperia, MI	Scholarship	2,045
Medical College of Wisconsin Suite C410, 999 North 92nd Street, Milwaukee WI 53226	Nutrient Competitors	80,000
Mercy Health Partners 72 South State Street, Shelby MI 49455	Heritage Giving	9,500
Michigan State University 4700 S. Hagadorn Rd., East Lansing, MI 48823	Matching Grant Scholarships Directors Gift	450 20,000 2,000
Michigan Technological University 1400 Townsend Drive, Houghton, MI 49931	Pediatric Nutrition Scholarship	36,935 8,750
Mission for Area People W. Hume Ave. Muskegon, MI 49444	Heritage Giving Matching Grant	2,000 200
Montague FFA 4900 Stanton Blvd., Montague, MI 49437	Heritage Giving	3,000
Montana State University 201 Strand Union Building, PO Box 172190, Bozeman MT 59717	Scholarship	2,300
Moody Bible Institute 820 Northe LaSalle Boulecard, Chicago, IL 60610	Matching Grant	75
MSU Extension - Newaygo County Fremont, MI 49412	Heritage Giving	3,530
MSU University Development 535 Chestnut Road, Room 300, East Lansing, MI 48824	Matching Grant	150
Muskegon Classis Service Cmte 404 Vista Lane, Fremont, MI 49412	Matching Grant	100
Muskegon Community College 221 South Quarterline Rd, Muskegon, MI 49442	Scholarship	12,033
Muskegon Family YMCA Camp Pandalouan 1243 East Fruitvale Road, Montauge 49437	Heritage Giving	5,000
Muskegon Rescue Mission 1691 Peck St. Muskegon, MI 49441	Matching Grant	840
Nathan Dukes White Cloud, MI 49349	Scholarship	2,300
National Junior Horticulture Foundation 11230 Garr Road Berien Springs, MI 49103	Matching Grants	1,650
New City School		

5209 Waterman Ave., St. Louis, MI 63108	Directors Gift	10,000
Newaygo Area District Library 44 N. State Rd. Newaygo, MI 49337	Directors Gift	2,500
Newaygo Conservation District 940 W. Rex Street, Fremont, MI 49412	Heritage Giving	3,612
Newaygo County 4-H 817 South Stewart Avenue, Fremont MI 49412	Matching Grant	200
Newaygo County Agricultural Fair P.O. Box 14, Fremont, MI 49412	Heritage Giving	9,100
Newaygo County Career Tech Ctr FFA 4645 West Career Pathway, Fremont MI 49412	Heritage Giving	2,500
Newaygo County Council for the Arts 13 East Street, Fremont, MI 49412	Heritage Giving Matching Grant	1,300 1,700
Newaygo County Historical Museum 12 Quarterline, Newaygo, MI 49337	Heritage Giving	3,820
Newaygo County Regional Educational Service Agency 4747 W 48th Street, Fremont, MI 49412	Heritage Giving Matching Grant	6,800 4,000
Newaygo Medical Care Facility 4465 W. 48th Street, Fremont, MI 49412	Matching Grant Directors Gifts	1,000 3,000
North Central University 910 Elliot Avenue, Minneapolis MN, 55404	Scholarship	2,300
North Muskegon Public Schools 1600 Mills Avenue, North Muskegon MI 49445	Directors Gift	5,000
Northern Michigan University 1401 Presque Isle Ave. Marquette, MI 49855	Scholarship	2,300
Notre Dame De La Salette Boys Academy 28014 School Section Rd. Richmond, MI 48062	Matching Grant Directors Gifts	75 10,000
Ohio State University Foundation 1480 West Lane Avenue, Columbus, OH 43271	Matching Grant	150
Olivet College 320 South Main St, Olivet, MI 49076	Matching Grant Scholarship	300 2,300
Open Door Mission 2828 North 23rd Street East, Omaha, NE 68110	Matching Grant	600
Oregon Health & Science University CBRCP 707 SW, Gaines Rd, Portland OR 97201	Pediatric Nutrition	20,000
Out Side In 12511 152nd Avenue, Grand Haven MI 49417	Heritage Giving	10,000
Pacific Garden Mission 1458 S. Canal St., Chicago, IL 60607-5201	Matching Grant	75
Paralyzed Veterans of America 801 Eighteenth Street NW, Washington DC 20006-3517	Matching Grant	75
Pathways Michigan 412 Century Lane, Holland MI 49423	Directors Gift	1,500
Periwinkle Foundation 3400 Bissonnet Street, Suite 185, Houston TX 77005	Directors Gift	250
Pittsburgh Renaissance 127 Shady Drive West Pittsburgh PA 15228	Directors Gift	2,000
Providence Christian High School PO Box 188 Fremont, MI 49412	Matching Grant	16,900

Purdue University/Foundation West Lafayette IN 47907	Directors Gifts	2,000
Quigley House 500 Center St., Green Cove Springs, FL 32043	Special Initiative	5,000
Ravenna High School-FFA 2766 S. Ravenna Rd. Ravenna, MI 49451	Heritage Giving	3,000
Reach Out & Read 50 Roland Street, Suite 100D, Boston MA 02129	Heritage Giving	5,000
Rebecca Dembinski Muskegon MI 49442	Scholarship	2,300
Recycling for Newaygo County 817 S. Stewart Ave., Fremont, MI 49412	Matching Grant	150
Red Cross 1050 Fuller Avenue NE, Grand Rapids, MI 49503	Heritage Giving	2,500
Rehoboth Christian School Box 41, Rehoboth, NM 87322	Matching Grant	150
Robert Wood Johnson Medical School 89 French Street, Room 2228, New Brunswick, NJ 08901	Nutrient Competitors	83,986
Rockhurst University 1100 Rockhurst Rd. Kansas City MO 64110	Matching Grant	750
Ronald McDonald House 555 Valley St. Dayton, OH 45404	Matching Grant	150
Rose Lake Youth Camp PO Box 95, 17750 Youth Drive, Leroy MI 49655	Heritage Giving	2,000
Saginaw Valley State University 7400 Bay Road University Center MI 48710	Scholarship	2,300
Salvation Army PO Box 1116 Muskegon, MI 49443	Matching Grant	705
Samantha Fleese Newaygo, MI 49337	Scholarship	452
Samaritans Purse PO Box 3000 Boone NC 28607	Matching Grant	750
Sanford Research 2301 East 60th Street North, Sioux Falls, SD 57104-0589	Pediatric Nutrition	20,000
Second Harvest Food Bank 3655 Reed Rd. Winston-Salem NC 27107	Matching Grants	2,025
Shriners Hospital for Children 12502 N. Pine Drive, Tampa, FL 33612	Matching Grants	150
Sisters of the Holy Family PO Box 3248 Fremont, CA 94539	Matching Grant	150
Spectrum Health - Gerber Memorial Hospital 212 S Sullivan, Fremont, MI 49412	Matching Grant	1,000
Spectrum Health Foundation 100 Michigan St. NE Grand Rapids, MI 49503	Special Initiative Matching Grant	200,000 225
Spring Arbor University 106 E. Main St., Spring Arbor, MI 49283	Scholarship	2,300
St. Francis Academy 501 East Chase Street, Baltimore, MD 21202	Matching Grant	1,500
St. Judes Children's Research 201 St. Jude Place, Memphis, TN 38105	Matching Grant	75

St. Lawrence University 23 Romoda Drive, Canton, NY 13617-9988	Matching Grants	150
St. Louis Center 1615 Old US 12, Chelsea, MI 48118	Directors Gifts	5,000
St. Patrick High School 5900 West Belmont Avenue, Chicago IL 60634	Matching Grant	375
St. Vincent DePaul 475 E. "I" Street, Benicia, CA 95410	Matching Grant	225
Stanford University 450 Serra Mall, Stanford, CA 94305	Pediatric Health	40,231
Sunny Ridge Family Center 270 Remington Blvd, Suite C, Bolingbrook, IL 60400	Matching Grant	75
Tarah Bourke Newaygo, MI 49337	Scholarship	961
Tarahumara Children's Hospital 32538 Sabrina Ct. Warren, MI 48903	Matching Grant	750
Temple United Methodist Church 2500 Jefferson St, Muskegon Heights, MI 49444	Heritage Giving	10,000
Texas Heart Institute PO Box 20345, Houston, Texas 77225-0345	Matching Grant	150
The Ann Arbor Thrift Shop 3530 Washtenaw Avenue, Ann Arbor MI 48104	Directors Gift	5,000
The Fowler Center 2315 Harmon Lake Road, Mayville MI 48744	Directors Gift	5,000
The Rectors & Visitors of the University of VA PO Box 400195, Charlottesville, VA 22904-4195	Pediatric Health	20,000
The Regents of the University of Michigan Ann Arbor, MI. 48109	Pediatric Nutrition	100,000
The Regents of the USC San Francisco 10 Koret Way, PO Box 0730, San Francisco CA 94143	Pediatric Health	90,000
Trine University One University Ave., Angola, IN 46703	Scholarship	2,600
TrueNorth Community Services 6308 South Warner Ave, Fremont MI 49412	Heritage Giving Matching Grant	38,000 15,200
Tufts New England Medical Center 750 Washington Boston, MA 02111	Pediatric Health	20,000
Tyler Arends Newaygo, MI 49337	Scholarship	712
UNC - TV PO Box 600067, Raleigh, NC 27675-606	Matching Grant	225
United Way - Lakeshore PO Box 207, Muskegon, MI 49443	Heritage Giving Matching Grant	10,000 3,514
University of Bath Foundation 12 Park Trail, Croton-on-Hudson, NY 10520	Directors Gift Matching Grant	275 8,000
University of California - San Diego 9500 Gilman Drive, La Jolla, California 92093	Pediatric Health	122,014
University of California - San Francisco Box 0110, 505 Parnassus Ave., Moffitt M696, San Francisco, CA 94143	Pediatric Nutrition	70,000
University of Charleston	Scholarship	7,900

2300 Maccorkle Avenue SE, Charleston WV 25304

University of Chicago 5736 Woodlawn Ave, Chicago, IL 60637	Matching Grant	375
University of Chicago - Business School 5736 Woodlawn Ave, Chicago IL 60637	Matching Grant	375
University of Chicago - Law School 5736 Woodlawn Ave, Chicago, IL 60637	Matching Grant	375
University of Colorado - Denver Box 535, Aurora, CO 80045	Pediatric Health Pediatric Nutrition	150,000 20,000
University of Colorado Foundation 4740 Walnut St, Boulder, CO 80301	Matching Grant	150
University of Detroit - Mercy 4001 W. McNichols Road, Detroit, Mi 48221-3038	Scholarship	3,450
University of Maine PO Box 550, Orono, ME 04473	Matching Grants	600
University of Maryland 655 W. Lombard St., Ste. 311, Baltimore, MD 21201	Nutrient Competitors	20,000
University of Massachusetts 55 Lake Avenue, North, Worcester, Main 01655	Pediatric Nutrition	150,000
University of Michigan 1000 State St, Ann Arbor, MI 48109	Scholarship Directors Gift	21,300 2,500
University of North Carolina Chapel Hill, NC 27599	Matching Grant	180
University of Pittsburgh 350 Thackeray Hall, Pittsburgh PA 15261	Pediatric Health	10,000
University of Rochester PO Box 270032, Rochester, NY 14627	Pediatric Health	5,000
University of South Florida 140 7th Avenue, St. Petersburg, FL 33701	Pediatric Nutrition	2,861
University of Southern California 700 Childs Way, Los Angeles, CA 90089-0914	Scholarship	2,450
University of Texas 1515 Holcombe Blvd Houston TX 77030	Pediatric Health	8,000
University of Texas - MD Anderson PO Box 301439, Houston, TX 77210	Matching Grant	300
Upstate Medical University 750 East Adams Street Syracuse, NY 13210	Pediatric Health	75,000
UT Southwestern Medical Center 1801 Inwood Road, Dallas, TX 75235	Pediatric Nutrition	71,604
Vanderbilt University 2525 West End Avenue Sutie 450 Nashville, TN 37203	Pediatric Health Pediatric Nutrition	21,646 85,000
VanderCook College of Music 3140 South Federal St., Chicago, IL 60616-3731	Scholarship	2,600
Veterans Action Project 5254 Street Road 54, New Port Richey, FL 34652	Matching Grant	75
Veterans of Foreign Wars Foundation 406 W. 34th St. Kansas City MO 64111	Matching Grant	150
Wake Forest University School of Medicine Medical Center Boulevard, Winston-Salem, NC 27157	Matching Grant	450

Washington University Campus Box 1089, One Brookings Dr., St. Louis MO 63130	Matching Grant	375
Wayne State University 5475 Woodward Detroit, MI 48202	Pediatric Health Matching Grant	32,033 300
West Michigan Community Help Net 1877 Peck Street, Muskegon, MI 49441	Heritage Giving	4,500
Western Michigan Christian School 455 East Ellis Rd, Norton Shores, MI 49441	Matching Grant	1,000
West Michigan Therapy 1823 Commerce Street, Muskegon, MI 49441	Heritage Giving	7,575
Western Michigan University 1903 W. Michigan Ave., Kalamazoo, MI. 49008-5200	Scholarship Matching Grant	18,099 675
WGVU PO Box 1668, Grand Rapids, MI 49501	Matching Grant	1,760
Winston Salem Rescue Mission 715 North Cherry Street, Winston-Salem, NC 27101	Matching Grants	130
Women's Information Services P.O. Box 1249, Big Rapids, MI 49307	Heritage Giving	2,140
Woodside Community Foundation PO Box 620494, Woodside, CA 94062	Directors Gifts	5,000
World Renew 1700 28th Street SE, Grand Rapids, MI 49508	Matching Grant	600
WVTF Public Radio 3520 Kingsburg Lane, Roanoke, VA 24014	Matching Grant	75
Yale University 38 Hillhouse Avenue, New Haven, CT 06511	Scholarship	3,000
YMCA of Great Grand Rapids 475 Lake Michigan Drive NW, Grand Rapids, MI 49504	Heritage Giving	9,990
TOTAL		<hr/> \$ 3,510,062 <hr/>