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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE JOHN DYKEMA AND MICHELE MALY-DYKEMA FAMILY FOUNDATION		A Employer identification number 26-1369140	
Number and street (or P O box number if mail is not delivered to street address) 1345 NOTTINGHILL COURT SE		B Telephone number (see instructions) (616) 780-0000	
City or town, state, and ZIP code GRAND RAPIDS, MI 49546		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 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 foundation		E 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) ☒ \$ 6,946,299	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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	53	53		
	4 Dividends and interest from securities.	187,096	186,109		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	204,217			
	b Gross sales price for all assets on line 6a _____ 2,675,464				
	7 Capital gain net income (from Part IV, line 2)		204,217		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	391,366	390,379		
	13 Compensation of officers, directors, trustees, etc	81,580	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	32,580	0		0
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 4,629	0		0
	c Other professional fees (attach schedule)	☒ 250	250		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 9,493	3,253		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 1,420	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	129,952	3,503		0
	25 Contributions, gifts, grants paid	348,000			348,000
	26 Total expenses and disbursements. Add lines 24 and 25	477,952	3,503		348,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-86,586			
	b Net investment income (if negative, enter -0-)		386,876		
	c Adjusted net income (if negative, enter -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			
	2	Savings and temporary cash investments	12,904	297,167	297,167
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,734,620	6,367,613	6,649,132
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,747,524	6,664,780	6,946,299

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 ▶ _____)	26,626	32,580	
	23	Total liabilities (add lines 17 through 22)	26,626	32,580	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,720,898	6,632,200	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,720,898	6,632,200	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,747,524	6,664,780	

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	6,720,898
2	Enter amount from Part I, line 27a	2	-86,586
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,634,312
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,112
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,632,200

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	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
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	204,217
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	

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 page 18 of 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))
2011	331,244	7,105,649	0 046617
2010	311,467	6,826,671	0 045625
2009	301,196	6,270,699	0 048032
2008	53,943	6,669,514	0 008088
2007	0	574,583	0 000000

2	Total of line 1, column (d).	2	0 148362
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 029672
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,887,125
5	Multiply line 4 by line 3.	5	204,355
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,869
7	Add lines 5 and 6.	7	208,224
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	348,000

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b		1	3,869
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	3,869
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	3,869
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,840	
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	2,840
8		Enter any penalty for underpayment of estimated tax Check here ☐ 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	1,029
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JOHN DYKEMA MICHELE MALY-DYKEMA Telephone no (616) 682-0282 Located at 1345 NOTTINGHAM COURT GRAND RAPIDS MI ZIP +4 49546			
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 2012, 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?	16		No
See 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.			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? (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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 2011, 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	Yes	
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?			
b	If "Yes," did it have excess business holdings in 2012 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 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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?

6b

No

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?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (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 Additional Data Table				

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
NONE				

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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	6,909,980
b	Average of monthly cash balances.	1b	82,025
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,992,005
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	6,992,005
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	104,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,887,125
6	Minimum investment return. Enter 5% of line 5.	6	344,356

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	344,356
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,869
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,869
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	340,487
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	340,487
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	340,487

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	348,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	348,000
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	3,869
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	344,131
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				340,487
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			352,360	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 348,000				
a Applied to 2011, but not more than line 2a			348,000	
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 2012 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			4,360	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				340,487
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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 Additional Data Table				
Total			3a	348,000
b Approved for future payment				
Total			3b	0

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	53	
4 Dividends and interest from securities.			14	187,096	
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			18	204,217	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		391,366	0
13 Total. Add line 12, columns (b), (d), and (e).			13		391,366

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	*****	2013-05-13	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00011695
	LAURIE A RUSSELL	LAURIE A RUSSELL	2013-05-13		
	Firm's name ☐	LAURIE A RUSSELL CPA		Firm's EIN ☐ 38-2759818	
		4970 CASCADE RD SE			
	Firm's address ☐	GRAND RAPIDS, MI 49546		Phone no (616) 956-9016	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1061 196 AMERICAN MUTUAL FUND CL A	P	2008-06-26	2012-08-24
9135 629 AMERICAN MUTUAL FUND CL A	P		2012-09-07
1752 541 AMERICAN MUTUAL FUND CL A	P	2008-08-25	2012-10-19
1750 700 AMERICAN MUTUAL FUND CL A	P		2012-11-01
2419 149 EUROPACIFIC GROWTH FUND CL A	P		2012-09-07
3455 337 EUROPACIFIC GROWTH FUND CL F-1	P	2010-11-05	2012-09-07
5425 936 FRANKLIN RISING DIVIDENDS, CL A	P		2012-11-09
10115 607 FRANKLIN RISING DIVIDENDS, CL A	P		2012-11-30
3335 557 INVESTMENT CO OF AMERICA, CL A	P		2012-04-27
328 623 INVESTMENT CO OF AMERICAN, CL A	P	2008-08-25	2012-08-24
1629 726 INVESTMENT CO OF AMERICA, CL A	P	2008-08-25	2012-10-19
1628 664 INVESTMENT CO OF AMERICA, CL A	P		2012-11-01
834 951 NEW WORLD FUND, CL A	P		2012-09-07
2619 746 NEW WORLD FUND, CL F-1	P	2010-11-05	2012-09-07
22471 91 PRINCIPAL INFLATION PROTECTED, CL A	P	2009-09-18	2012-02-24
1324 854 FRANKLIN TEMPLETON CHINA WORLD, CL A	P	2008-05-22	2012-03-20
6313 351 FRANKLIN TEMPLETON CHINA WORLD, CL A	P		2012-09-07
1607 717 TEMPLETON GLOBAL BOND, CL A	P	2009-02-13	2012-05-25
1661 392 TEMPLETON GLOBAL BOND, CL A	P	2009-02-13	2012-06-22
14903 13 TEMPLETON GLOBAL BOND, CL A	P	2009-02-13	2012-11-16
6521 03 WASHINGTON MUTUAL INVESTORS, CL A	P		2012-04-27
322 061 WASHINGTON MUTUAL INVESTORS, CL A	P	2008-08-25	2012-08-24
4448 681 WASHINGTON MUTUAL INVESTORS, CL A	P		2012-09-07
SPDR GOLD TR GOLD SHS	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,000		27,039	2,961
260,000		231,595	28,405
50,000		44,374	5,626
50,000		43,552	6,448
95,000		119,874	-24,874
135,000		145,262	-10,262
200,000		179,668	20,332
385,000		301,894	83,106
100,000		96,206	3,794
10,000		9,363	637
50,000		46,431	3,569
50,000		45,533	4,467
43,000		48,685	-5,685
134,000		146,444	-12,444
200,000		167,416	32,584
50,000		54,385	-4,385
218,000		234,847	-16,847
20,000		17,669	2,331
21,000		18,259	2,741
200,000		163,785	36,215
200,000		190,234	9,766
10,000		9,417	583
140,000		129,315	10,685
1,105			1,105
23,359			23,359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,961
			28,405
			5,626
			6,448
			-24,874
			-10,262
			20,332
			83,106
			3,794
			637
			3,569
			4,467
			-5,685
			-12,444
			32,584
			-4,385
			-16,847
			2,331
			2,741
			36,215
			9,766
			583
			10,685
			1,105
			23,359

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN E DYKEMA 1345 NOTTINGHILL COURT SE GRAND RAPIDS, MI 49546	PRES/SEC 10 00	39,788	22,788	0
MICHELE MALY-DYKEMA 1345 NOTTINGHILL COURT SE GRAND RAPIDS, MI 49546	CHAIR/TREAS 5 00	25,894	8,894	0
ADAM DYKEMA 1345 NOTTINGHILL COURT SE GRAND RAPIDS, MI 49546	VP HEALTH 1 00	5,300	299	0
ALEX DYKEMA 1345 NOTTINGHILL COURT SE GRAND RAPIDS, MI 49546	VP ENVIRONMENT 1 00	5,299	299	0
GABRIELLE DYKEMA 1345 NOTTINGHILL COURT SE GRAND RAPIDS, MI 49546	VP CHILDREN 1 00	5,299	299	0

Form 990PF Part XV Line 1a - 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).

JOHN E DYKEMA
MICHELE MALY-DYKEMA

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ADA BIBLE CHURCH 8899 CASCADE ROAD SE ADA,MI 49301	NONE	501(C)(3)	GENERAL SUPPORT	5,000
AMERICAN CANCER SOCIETY 129 JEFFERSON AVE SE GRAND RAPIDS,MI 49503	NONE	501(C)(3)	GENERAL SUPPORT	100
AMERICAN RED CROSS 1050 FULLER AVE NE GRAND RAPIDS,MI 49503	NONE	501(C)(3)	GENERAL SUPPORT	10,000
CATHOLIC CHARITIES W MICHIGAN 360 DIVISION AVE S STE 3A GRAND RAPIDS,MI 49503	NONE	501(C)(3)	GOD'S KITCHEN	5,000
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD STE 2416 LOS ANGELES,CA 90048	NONE	501(C)(3)	PEDIATRIC IBD PROGRAM RESEARCH & EDUCATION	5,000
EVANS SCHOLARS OF MSU 831 E GRAND RIVER EAST LANSING,MI 48823	NONE	501(C)(3)	GENERAL SUPPORT	250
FEEDING AMERICA - WMI FOOD BANK 864 W RIVER CENTER DR NE COMSTOCK PARK,MI 49321	NONE	501(C)(3)	GENERAL SUPPORT	1,000
FOREST HILLS PUBLIC SCHOOLS FOUNDATION 600 FOREST HILLS AVE SE GRAND RAPIDS,MI 49546	NONE	501(C)(3)	GENERAL SUPPORT	1,000
FOREST HILLS PUBLIC SCHOOLS FOUNDATION 600 FOREST HILLS AVE SE GRAND RAPIDS,MI 49546	NONE	501(C)(3)	GENERAL SUPPORT	1,260
FRIENDS OF MI VETERANS HOMES PO BOX 805 GRANDVILLE,MI 494680805	NONE	501(C)(3)	GRAND RAPIDS VETERANS HOME	10,000
GRAND HAVEN AREA COMMUNITY FOUNDATION ONE SOUTH HARBOR DRIVE GRAND HAVEN,MI 49417	NONE	501(C)(3)	GENERAL SUPPORT	5,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES STREET SW GRAND RAPIDS,MI 49503	NONE	501(C)(3)	CASCADE COMMUNITY FOUNDATION FUND	5,000
CATHOLIC CHARITIES W MICHIGAN 360 DIVISION AVE S STE 3A GRAND RAPIDS,MI 49503	NONE	501(C)(3)	SENIOR MEALS ON WHEELS OF WMI	5,000
HEALING THE CHILDREN 2140 44TH ST SE STE 204 GRAND RAPIDS,MI 49508	NONE	501(C)(3)	GENERAL SUPPORT	5,000
HELEN DEVOS CHILDREN'S HOSPITAL FOUNDATION 100 MICHIGAN NE GRAND RAPIDS,MI 49503	NONE	501(C)(3)	GENERAL SUPPORT	10,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOSPICE OF MICHIGAN 989 SPAULDING SE ADA, MI 49301	NONE	501(C)(3)	GENERAL SUPPORT	5,000
HUMANE SOCIETY OF W MI 3077 WILSON NW GRAND RAPIDS, MI 49534	NONE	501(C)(3)	GENERAL SUPPORT	1,000
JUNIOR ACHIEVEMENT 2650 EAST BELTLINE SE STE B GRAND RAPIDS, MI 495465942	NONE	501(C)(3)	GENERAL SUPPORT	5,000
MICHIGAN STATE UNIVERSITY 300 SPARTAN WAY EAST LANSING, MI 488241005	NONE	501(C)(3)	OLD COLLEGE FIELD PROJECT FUND	34,000
SAINT MARY'S DORAN FOUNDATION 200 JEFFERSON AVE SE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	THE LACKS CANCER CENTER	5,000
SANTA CLAUS GIRLS 155 MICHIGAN NW GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL SUPPORT	5,000
DA BLODGETT - ST JOHN'S 2355 KNAPP ST NE GRAND RAPIDS, MI 49505	NONE	501(C)(3)	GENERAL SUPPORT	5,390
ST LAZARE RETREAT HOUSE 18600 W SPRING LAKE ROAD SPRING LAKE, MI 494561056	NONE	501(C)(3)	GENERAL SUPPORT	4,000
ST MATTHEW LUTHERAN CHURCH 5125 CASCADE SE GRAND RAPIDS, MI 49546	NONE	501(C)(3)	GENERAL SUPPORT	5,000
ST ROBERT OF NEWMINSTER 6477 ADA DRIVE ADA, MI 49301	NONE	501(C)(3)	CAPITAL CAMPAIGN	100,000
THE SALVATION ARMY 1235 E FULTON ST GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL SUPPORT	5,000
W MI TRAILS & GREENWAYS COALITION PO BOX 325 COMSTOCK PARK, MI 49321	NONE	501(C)(3)	GENERAL SUPPORT	5,000
MARY FREE BED REHABILITATION HOSPITAL FOUNDATION 235 WEALTHY ST SE GRAND RAPIDS, FL 49503	NONE	501(C)(3)	WOUNDED WARRIORS TRAUMATIC BRAIN INJURY PROJECT	10,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE	501(C)(3)	GENERAL SUPPORT	15,000
GRAND VALLEY STATE UNIVERSITY 301 MICHIGAN ST NE STE 100 GRAND RAPIDS, MI 49501	NONE	501(C)(3)	WATER LEVEL NUTRIENT EFFECT RESEARCH FUND	5,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AUTISM SUPPORT OF KENT COUNTY PO BOX 150348 GRAND RAPIDS, MI 49515	NONE	501(C)(3)	GENERAL SUPPORT	5,000
BOYS & GIRLS CLUB OF GRAND RAPIDS 726 MADISON AVE SE GRAND RAPIDS, MI 49507	NONE	501(C)(3)	OFFICER HARRIS BASKETBALL PROGRAM	5,000
COASTAL RESOURCES GROUP 23797 NE 189TH STREET SALT SPRINGS, FL 32134	NONE	501(C)(3)	FRUIT FARM CREEK MANGROVE RESTORATION PROJECT	5,000
COUNCIL OF MICHIGAN FOUNDATIONS ONE SOUTH HARBOR DRIVE STE 3 GRAND HAVEN, MI 49417	NONE	501(C)(3)	HEALING OUR WATERS COALITION	5,000
COUNCIL OF MICHIGAN FOUNDATIONS ONE SOUTH HARBOR DRIVE STE 3 GRAND HAVEN, MI 49417	NONE	501(C)(3)	GENERAL SUPPORT	2,000
SOLDIERS ANGELS 1792 E WASHINGTON BLVD PASADENA, CA 91104	NONE	501(C)(3)	GENERAL SUPPORT	10,000
HELP PREGNANCY CRISIS AID 705 BRIDGE NW GRAND RAPIDS, MI 49504	NONE	501(C)(3)	GENERAL SUPPORT	5,000
DEGAGE MINISTRIES 144 DIVISION AVE S GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL SUPPORT	5,000
VAN ANDEL INSTITUTE 333 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	GENERAL SUPPORT	11,000
MACKINAC CENTER FOR PUBLIC POLICY 140 W MAIN ST MIDLAND, MI 48640	NONE	501(C)(3)	GENERAL SUPPORT	2,000
RANGER FOOTBALL PARENTS 5901 HALL ST SE GRAND RAPIDS, MI 49546	NONE	501(C)(3)	GENERAL SUPPORT	5,000
PARK CHURCH 10 EAST PARK PLACE NE GRAND RAPIDS, MI 49503	NONE	501(C)(3)	FREE COMMUNITY BREAKFAST PROGRAM	10,000
Total			3a	348,000

TY 2012 Accounting Fees Schedule

Name: THE JOHN DYKEMA AND MICHELE MALY-DYKEMA
FAMILY FOUNDATION

EIN: 26-1369140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAURIE A RUSSELL CPA	4,629	0		0

TY 2012 Investments Corporate
Stock Schedule

Name: THE JOHN DYKEMA AND MICHELE MALY-DYKEMA
FAMILY FOUNDATION
EIN: 26-1369140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN BALANCED FUND CLASS A	96,643	123,742
AMERICAN MUTUAL FUND CLASS A	134,959	161,103
EUROPACIFIC GROWTH FUND CLASS A	109,743	104,667
FRANKLIN RISING DIVIDENDS FUND	338,237	392,759
FRANKLIN TEMPLETON CHINA WORLD FUND	217,246	263,107
FRANKLIN TEMPLETON HARD CURRENCY FUND	297,393	290,105
GROWTH FUND OF AMERICA CLASS A	101,839	115,618
INVESTMENT COMPANY OF AMERICA CL A	111,534	125,990
NEW WORLD CLASS A	45,494	45,816
SMALLCAP WORLD FUND CLASS A	93,440	98,756
TEMPLETON BRIC FUND CLASS A	269,077	186,553
WASHINGTON MUTUAL INVESTORS FUND	115,797	139,740
BERKSHIRE HATHAWAY INC DEL CL A	125,330	134,060
FRANKLIN HIGH INCOME FUND CL A	237,104	291,082
PRINCIPAL INFLATION PROTECTED	359,279	366,891
PRINCIPAL PREFERRED SECURITIES	597,918	625,799
PRINCIPAL GLOBAL DIVERSIFIED INCOME	778,531	836,733
PRINCIPAL HIGH YIELD II FUND	298,347	297,073
TEMPLETON GLOBAL BOND FUND CL A	464,949	508,903
EUROPACIFIC GROWTH FUND CLASS F-1	150,567	147,794
FRANKLIN EQUITY INCOME FUND CL A	81,604	97,848
NEW WORLD FUND CLASS F-1	149,057	145,356
FRANKLIN BALANCE SHEET FUND CLASS A	97,405	90,605
FRANKLIN TOTAL RETURN FUND, CL A	143,485	142,670
FRANKLIN NATURAL RESOURCES FUND	200,684	172,171
PRINCIPAL INCOME FUND, CL A	91,237	91,952
PRINCIPAL OPPORTUNISTIC MUNICIPAL FUND, CL A	200,975	198,504
PRINCIPAL ST INCOME FUND, CL A	60,025	60,025
SPDR GOLD TR GOLD SHS	399,714	393,710

TY 2012 Other Decreases Schedule

Name: THE JOHN DYKEMA AND MICHELE MALY-DYKEMA
FAMILY FOUNDATION

EIN: 26-1369140

Description	Amount
FEDERAL TAX PAYMENTS	1,512
NONDEDUCTIBLE EXPENSES	600

TY 2012 Other Expenses Schedule

Name: THE JOHN DYKEMA AND MICHELE MALY-DYKEMA
FAMILY FOUNDATION

EIN: 26-1369140

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WIRE TRANSFER FEES	225	0		0
OVERDRAFT CHARGES	90	0		0
INVESTMENT EXPENSES	1,105	0		0

TY 2012 Other Liabilities Schedule

Name: THE JOHN DYKEMA AND MICHELE MALY-DYKEMA
FAMILY FOUNDATION

EIN: 26-1369140

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED PROFIT SHARING	26,626	32,580

TY 2012 Other Professional Fees Schedule

Name: THE JOHN DYKEMA AND MICHELE MALY-DYKEMA
FAMILY FOUNDATION

EIN: 26-1369140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADMINISTRATION FEES	250	250		0

TY 2012 Taxes Schedule

Name: THE JOHN DYKEMA AND MICHELE MALY-DYKEMA
FAMILY FOUNDATION

EIN: 26-1369140

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENT INCOME	3,253	3,253		0
MI ANNUAL REPORT	20	0		0
PAYROLL TAXES	6,220	0		0