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 , and ending

Name of foundation
MERLE & SHERI DEWITT FOUNDATION

A Employer identification number
27-0769508

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 2007

B Telephone number
(616)915-1998

City or town, state, and ZIP code
HOLLAND, MI 49422

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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)* ▶$ 1,858,278.

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))

	Line	(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	138,631.	138,631.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	284,236.			
	b Gross sales price for all assets on line 6a 844,956.				
	7 Capital gain net income (from Part IV, line 2)		284,236.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	422,867.	422,867.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,200.	600.		600.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	94.	94.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	6,280.	3,141.		3,139.
	24 **Total operating and administrative expenses** Add lines 13 through 23	7,574.	3,835.		3,739.
	25 Contributions, gifts, grants paid	105,648.			105,648.
	26 **Total expenses and disbursements** Add lines 24 and 25	113,222.	3,835.		109,387.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	309,645.			
	b **Net investment income** (if negative, enter -0-)		419,032.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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L0350429 131890 25-09-0033 2012.03040 MERLE & SHERI DEWITT FOUN 25-09-01

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		23,044.	23,044.
	2 Savings and temporary cash investments	36,860.	82,898.	82,898.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	522,961.	898,856.	1,354,426.
	c Investments - corporate bonds STMT 6	543,182.	407,518.	397,910.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,103,003.	1,412,316.	1,858,278.
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			
	22 Other liabilities (describe ▶)			
	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			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] 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	1,103,003.	1,412,316.	
	30 Total net assets or fund balances	1,103,003.	1,412,316.	
	31 Total liabilities and net assets/fund balances	1,103,003.	1,412,316.	

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	1,103,003.
2	Enter amount from Part I, line 27a	2	309,645.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,412,648.
5	Decreases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCE	5	332.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,412,316.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	844,956.		560,720.	284,236.

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				
b				
c				
d				
e				284,236.

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	284,236.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part 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))
2011	97,926.	1,815,705.	.053933
2010	50,951.	1,084,470.	.046982
2009	0.	719,849.	.000000
2008			
2007			

2 **Total** of line 1, column (d)	2	.100915
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	.033638
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,888,484.
5 Multiply line 4 by line 3	5	63,525.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,190.
7 Add lines 5 and 6	7	67,715.
8 Enter qualifying distributions from Part XII, line 4	8	109,387.

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.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	4,190.
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	4,190.
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	4,190.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,842.		
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	2,842.
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	1,348.
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-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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
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		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6		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*	7	X	
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (616)915-1998

Located at ▶ PO BOX 2007, HOLLAND, MI ZIP+4 ▶ 49422

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 | N/A

			Yes	No
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		X
	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.

				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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(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)?	☐ Yes ☒ No			
	(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.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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 2012?		1c		X
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?	☐ Yes ☒ No			
	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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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)? ☐ 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)? N/A | 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? N/A ☐ 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 | | 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? N/A | 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.

(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 7		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
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	1,837,828.
b	Average of monthly cash balances	1b	79,415.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,917,243.
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	1,917,243.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,759.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,888,484.
6	**Minimum investment return** Enter 5% of line 5	6	94,424.

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	94,424.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,190.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,190.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	90,234.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	90,234.
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	90,234.

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	109,387.
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	109,387.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,190.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	105,197.

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				90,234.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011 25,686.				
f **Total** of lines 3a through e	25,686.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 109,387.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	44,839.			
d Applied to 2012 distributable amount				64,548.
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).)	25,686.			25,686.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,839.			
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 instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	44,839.			
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 44,839.				

** SEE STATEMENT 8

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 9

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ▶ [X] 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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMAZING GRACE CHURCH 762 W. WOODLAND PARK DR BROHMAN, MI 49312	NONE	CHURCH	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
AMERICAN VALUES PO BOX 96192 WASHINGTON, DC 20090	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
BETHANY CHRISTIAN SERVICES 12048 JAMES STREET HOLLAND, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
BIBLE LEAGUE 3801 EAGLE NEST DR CRETE, IL 60417	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
CENTER FOR WOMEN IN TRANSITION 411 BUTTERNUT DRIVE HOLLAND, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,300.
Total SEE CONTINUATION SHEET(S)			▶ 3a	105,648.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S ADVOCACY CENTER 12125 UNION STREET HOLLAND, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,350.
CHILDRENS BIBLE HOUR 2065 3 MILE ROAD NW GRAND RAPIDS, MI 49544	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
CRAN-HILL RANCH 14444 17 MILE ROAD RODNEY, MI 49342	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,500.
EASTMANVILLE UNITED REFORMED CHURCH 6845 LEONARD ST COOPERSVILLE, MI 49404	NONE	CHURCH	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
FIRST PRIORITY OF ZEELAND ZEELAND, MI	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,500.
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,500.
GENEVA CAMP AND RETREAT CENTER 3995 LAKESHORE DR N HOLLAND, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,000.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 49401	NONE	EDUCATIONAL INSTITUTION	UNRESTRICTED GRANT TO GENERAL FUND	500.
HOPE COLLEGE 100 E 8TH STREET HOLLAND, MI 49423	NONE	EDUCATIONAL INSTITUTION	UNRESTRICTED GRANT TO GENERAL FUND	13,000.
HOSPICE OF HOLLAND 270 HOOVER BLVD HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000.
Total from continuation sheets				98,348.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KIDS HOPE USA 100 S. PINE ST. ZEELAND, MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,500.
LAKESHORE ETHNIC DIVERSITY ALLIANCE PO BOX 2945 HOLLAND, MI 49422	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	500.
LAKESHORE PREGNANCY CENTER 339 RIVER AVENUE HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,500.
MENTAL HEALTH FOUNDATION PO BOX 322 ALBANY, NY 12201	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,150.
MISSION INDIA PO BOX 141312 GRAND RAPIDS, MI 49514	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000.
NORTH HOLLAND CRC 12050 NEW HOLLAND ST HOLLAND, MI 49424	NONE	CHURCH	UNRESTRICTED GRANT TO GENERAL FUND	6,000.
NORTHWESTERN COLLEGE 101 7TH STREET SW ORANGE CITY, IA 51041	NONE	EDUCATIONAL INSTITUTION	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
OTTAWA REFORMED CHURCH 11390 STANTON STREET WEST OLIVE, MI 49460	NONE	CHURCH	UNRESTRICTED GRANT TO GENERAL FUND	4,300.
OUTDOOR DISCOVERY CENTER 4214 56TH STREET HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PARKWAY LANSDOWNE, VA 20176	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
Total from continuation sheets				

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05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REFORMED CHURCH IN AMERICA 4500 60TH ST SE GRAND RAPIDS, MI 49512	NONE	CHURCH	UNRESTRICTED GRANT TO GENERAL FUND	2,000.
RIDGE POINT COMMUNITY CHURCH 340 104TH AVENUE HOLLAND, MI 49423	NONE	CHURCH	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
WEDGEWOOD CHRISTIAN SERVICES 3351 36TH ST SE GRAND RAPIDS, MI 49512	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
WESTERN THEOLOGICAL SEMINARY 101 EAST 13TH STREET HOLLAND, MI 49423	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	4,500.
WINNING AT HOME 300 S. STATE STREET, SUITE 13 ZEELAND, MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,500.
WYCLIFFE BIBLE TRANSLATORS P.O. BOX 628200 ORLANDO, FL 32862	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000.
BENJAMIN'S HOPE 15468 RILEY STREET PARK TOWNSHIP, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,000.
FAMILY HOPE FOUNDATION 7086 8TH AVE JENISON, MI 49428	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,000.
JIMMIE JOHNSON FOUNDATION 4325 PAPA JOE HENDRICK BLVD CHARLOTTE, NC 28262	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,048.
BARNABAS MINISTRIES 21745 HAWTHORN COURT MACOMB TWP, MI 48044	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ZEELAND CHRISTIAN SCHOOL 334 W. CENTRAL AVE ZEELAND, MI 49464	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	5,000.
FAMILY LIFE CENTER PO BOX 425 ALLENDALE, MI 49401	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
HCJP GLOBAL 1065 GARDEN OF THE GODS ROAD COLORADO SPRINGS, CO 80907	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000.
Total from continuation sheets				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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					
4 Dividends and interest from securities			14	138,631.	
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	284,236.	
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.		422,867.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 422,867.

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

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

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

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12-05-12

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/4/13 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
PHILIP L. KOWATCH, CPA	[signature]	4-29-13		P00251803

Firm's name ▶ KORTE CONSULTING, PLLC — Firm's EIN ▶ 14-1858554

Firm's address ▶ 15 IONIA AVENUE SW, SUITE 505 GRAND RAPIDS, MI 49503 — Phone no. 616-774-2727

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	AIR PRODUCTS CHEMICAL INC COM - 100.0000 SHS	P	07/07/11	04/10/12
b	CISCO SYS INC COM - 500.0000 SHS	P	VARIOUS	05/11/12
c	CISCO SYS INC COM - 500.0000 SHS	P	08/12/11	06/01/12
d	CORNING INC COM - 200.000 SHS	P	08/11/11	01/17/12
e	GENERAL ELECTRIC CO COM - 100.0000 SHS	P	07/31/07	01/17/12
f	GENERAL ELECTRIC CO COM - 700.0000 SHS	P	VARIOUS	05/09/12
g	GOOGLE INC-A - 5.0000 SHS	P	01/17/12	05/11/12
h	HOME DEPOT INC COM - 200.0000 SHS	P	VARIOUS	06/01/12
i	ITC HOLDINGS CORP - 50.0000 SHS	P	12/22/12	05/17/12
j	ITC HOLDINGS CORP - 50.0000 SHS	P	12/22/12	05/29/12
k	JOY GLOBAL INC - 75.0000 SHS	P	VARIOUS	05/14/12
l	KINDER MORGAN INC - 50.0000 SHS	P	01/17/12	04/17/12
m	LOUDER ESTEE COS INC CL A - 15.0000 SHS	P	06/30/11	05/14/12
n	LOUDER ESTEE COS INC CL A - 15.0000 SHS	P	VARIOUS	06/01/12
o	LILLY ELI CO COM - 200.0000 SHS	P	08/01/12	11/14/12

	(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	8,771.		9,790.	-1,019.
b	8,373.		9,220.	-847.
c	8,009.		8,026.	-17.
d	2,838.		2,797.	41.
e	1,922.		1,630.	292.
f	13,216.		11,271.	1,945.
g	3,056.		3,145.	-89.
h	9,698.		8,577.	1,121.
i	3,354.		3,807.	-453.
j	3,451.		3,807.	-356.
k	4,760.		6,610.	-1,850.
l	3,718.		3,311.	407.
m	2,872.		2,633.	239.
n	7,863.		7,715.	148.
o	9,314.		8,825.	489.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,019.
b				-847.
c				-17.
d				41.
e				292.
f				1,945.
g				-89.
h				1,121.
i				-453.
j				-356.
k				-1,850.
l				407.
m				239.
n				148.
o				489.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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05-01-12

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	MICROSOFT CORP COM - 300.0000 SHS	P	VARIOUS	12/05/12
b	MOLYCORPINC - 50.0000 SHS	P	10/18/11	05/16/12
c	MOLYCORPINC - 50.0000 SHS	P	VARIOUS	05/25/12
d	OCCIDENTAL PETE CORP COM - 50.0000 SHS	P	08/01/12	11/07/12
e	P P G INDUSTRIES INC COM - .500000 SHS	P	08/15/11	01/17/12
f	POTASH CORP SASK INC COM - 100.0000 SHS	P	VARIOUS	05/04/12
g	SCHLUMBERGER LTD COM - 100.0000 SHS	P	08/30/11	05/14/12
h	SM ENERGY CO - 50.0000 SHS	P	02/17/12	05/14/12
i	SM ENERGY CO - 50.0000 SHS	P	02/03/12	06/01/12
j	SM ENERGY CO - 50.0000 SHS	P	02/03/12	10/18/12
k	UNITED TECHNOLOGIES CORP COM - 50.0000 SHS	P	06/30/11	04/25/12
l	WEYERHAEUSER CO CAP - 200.0000 SHS	P	08/01/12	12/05/12
m	CATERPILLAR INC COM - 50.000 SHS	P	03/23/11	12/05/12
n	EXXON MOBIL CORPORATION - 100.0000 SHS	P	03/25/11	04/18/12
o	OCCIDENTAL PETE CORP COM - 100.0009 SHS	P	VARIOUS	01/07/12

	(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	7,906.		9,192.	-1,286.
b	1,085.		1,960.	-875.
c	1,003.		1,960.	-957.
d	3,872.		4,392.	-520.
e	4,406.		3,826.	580.
f	4,203.		5,239.	-1,036.
g	6,727.		7,711.	-984.
h	2,890.		4,069.	-1,179.
i	2,579.		3,619.	-1,040.
j	2,869.		3,619.	-750.
k	3,980.		4,426.	-446.
l	5,316.		4,665.	651.
m	4,305.		5,386.	-1,081.
n	8,582.		8,346.	236.
o	7,744.		8,814.	-1,070.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,286.
b				-875.
c				-957.
d				-520.
e				580.
f				-1,036.
g				-984.
h				-1,179.
i				-1,040.
j				-750.
k				-446.
l				651.
m				-1,081.
n				236.
o				-1,070.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	REPUBLIC SVCS INC CL A - 300.0009 SHS	P	VARIOUS	05/14/12
b	UNITED TECHNOLOGIES CORP COM - 1000009 SHS	P	04/07/11	04/25/12
c	GEN ELEC CAP CORP 3.5% 8/13/12 - 25000.0000 SHS	P	06/27/11	02/06/12
d	WALT DISNEY CO 4.7% 12/01/12 - 25000.0000 SHS	P	09/06/12	12/01/12
e	3M CO MTN 4.65% 12/15/12 - 50000.0000 SHS	P	10/12/10	01/02/12
f	ABBOTT LABS 5.15% 11/30/12 - 50000.0000 SHS	P	VARIOUS	11/30/12
g	ALLERGAN INC COM - 50.0000 SHS	P	VARIOUS	05/14/12
h	DE MASTER BLENDERS 1753 NV - 600.0000 SHS	P	01/01/50	01/01/12
i	DE MASTER BLENDERS 1753 NV - 600.0000 SHS	P	01/01/50	12/03/12
j	DE MASTER BLENDERS 1753 NV - 1500.0000 SHS	P	01/01/50	12/11/12
k	DEVON ENERGY CORPORATION NEW - 10.000 SHS	P	11/04/10	02/03/12
l	FEDEX CORPORATION - 100.0000 SHS	P	VARIOUS	05/14/12
m	FEDEX CORPORATION - 100.0000 SHS	P	VARIOUS	01/30/12
n	FORD MOTOR COMPANY - 200.0000 SHS	P	01/04/10	01/30/12
o	FORD MOTOR CREDIT LLC 7.5% 8/01/12 - 50000.0000 S	P	02/03/11	08/01/12

	(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	7,731.		9,656.	-1,925.
b	7,959.		8,551.	-592.
c	25,338.		25,794.	-456.
d	25,000.		25,259.	-259.
e	50,000.		54,400.	-4,400.
f	50,000.		54,863.	-4,863.
g	4,594.		3,678.	916.
h	7,241.		6,248.	993.
i	6,911.		6,249.	662.
j	17,241.		15,621.	1,620.
k	6,360.		6,959.	-599.
l	8,772.		9,258.	-486.
m	8,946.		8,772.	174.
n	2,035.		3,101.	-1,066.
o	50,000.		53,750.	-3,750.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,925.
b				-592.
c				-456.
d				-259.
e				-4,400.
f				-4,863.
g				916.
h				993.
i				662.
j				1,620.
k				-599.
l				-486.
m				174.
n				-1,066.
o				-3,750.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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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	GEN ELEC CAP CORP 3.5% 8/13/12 - 5.0000 SHS	P	06/27/11	08/13/12
b	GOOGLE INC-A - 5.0000 SHS	P	10/02/01	05/11/12
c	ITC HOLDINGS CORP - 150.0000 SHS	P	VARIOUS	05/29/12
d	JP MORGAN CHASE 5.375% 10/01/12 - 50000.0000 SHS	P	01/28/12	10/01/12
e	REPUBLIC SVCSINCCL A - 100.0000 SHS	P	VARIOUS	10/01/12
f	ROCHE HLDG LTD	P	VARIOUS	05/11/12
g	SARA LEE CORP - 25000.0000 SHS	P	VARIOUS	06/29/12
h	SARA LEE CORP - 5000.0000 SHS	P	VARIOUS	06/29/12
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	25,000.		25,793.	-793.
b	3,056.		3,072.	-16.
c	10,354.		9,047.	1,307.
d	50,000.		53,418.	-3,418.
e	2,577.		2,954.	-377.
f	4,203.		4,343.	-140.
g	260,355.		1,396.	258,959.
h	52,071.		150.	51,921.
i	530.			530.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-793.
b				-16.
c				1,307.
d				-3,418.
e				-377.
f				-140.
g				258,959.
h				51,921.
i				530.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	284,236.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
STATE STREET BANK	139,161.	530.	138,631.
TOTAL TO FM 990-PF, PART I, LN 4	139,161.	530.	138,631.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	1,200.	600.		600.
TO FORM 990-PF, PG 1, LN 16B	1,200.	600.		600.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	94.	94.		0.
TO FORM 990-PF, PG 1, LN 18	94.	94.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INV. MGMT. FEES	6,253.	3,127.		3,126.
BANK FEES	27.	14.		13.
TO FORM 990-PF, PG 1, LN 23	6,280.	3,141.		3,139.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	898,856.	1,354,426.
TOTAL TO FORM 990-PF, PART II, LINE 10B	898,856.	1,354,426.

FORM 990-PF	CORPORATE BONDS	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	407,518.	397,910.
TOTAL TO FORM 990-PF, PART II, LINE 10C	407,518.	397,910.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MERLE J. DEWITT 8700 124TH AVENUE WEST OLIVE, MI 49460	PRESIDENT/TREASURER 0.50	0.	0.	0.
SHERELYN DEWITT 8700 124TH AVENUE WEST OLIVE, MI 49460	SECRETARY/VICE PRESIDENT 0.50	0.	0.	0.
AARON J. DEWITT 10061 ANTELOPE DR. ZEELAND, MI 49464	DIRECTOR 0.50	0.	0.	0.
ALEX L. DEWITT 10107 TYLER STREET ZEELAND, MI 49464	DIRECTOR 0.50	0.	0.	0.
ALYSE WHITMAN 10274 STANTON STREET ZEELAND, MI 49464	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS STATEMENT 8

MERLE & SHERI DEWITT FOUNDATION
8700 124TH AVENUE
WEST OLIVE, MI 49460
FEIN: 27-0769508
FORM 990-PF
YEAR ENDED DECEMBER 31, 2012

PART XIII - COMPUTATION OF UNDISTRIBUTED INCOME (ELECTION): PURSUANT TO REG. SEC. 53.4942(A)-3(D)(2) TAXPAYER HEREBY ELECTS TO APPLY A PORTION OF ITS 2012 QUALIFYING DISTRIBUTIONS TO CORPUS.

Merle DeWitt

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 9

NAME OF MANAGER

MERLE J. DEWITT
SHERELYN DEWITT