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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 and Phyllis Groot Foundation		A Employer identification number 36-3924778	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754	
City or town, state, and ZIP code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,654,202	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	24	24		
	4 Dividends and interest from securities. . . . .	50,093	50,093		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	<input checked="" type="checkbox"/> 105,905			
	b Gross sales price for all assets on line 6a _____ 1,563,428				
	7 Capital gain net income (from Part IV , line 2) . . . .		102,934		
	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) . . . . .	<input checked="" type="checkbox"/> 13,409			
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	169,431	153,051		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	<input checked="" type="checkbox"/> 390			390
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	<input checked="" type="checkbox"/> 14,919	14,919		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 1,936			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	<input checked="" type="checkbox"/> 31,981			17,499
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	49,226	14,919		17,889
	25 Contributions, gifts, grants paid . . . . .	340,000			340,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	389,226	14,919		357,889
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-219,795			
	b <b>Net investment income</b> (if negative, enter -0-)		138,132		
	c <b>Adjusted net income</b> (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 . . . . .	259,155	92,790	92,790
	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) . . . . .	1,930,739 	1,814,309	1,910,348
	c	Investments—corporate bonds (attach schedule). . . . .	300,101 	351,466	360,375
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	265,819 	277,454	290,689
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,755,814	2,536,019	2,654,202
	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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,755,814	2,536,019	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	2,755,814	2,536,019	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,755,814	2,536,019	

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	2,755,814
2	Enter amount from Part I, line 27a . . . . .	2	-219,795
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,536,019
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,536,019

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 )
1 a	Publicly-traded Securities			
b	Pass-Through K-1 Capital Gain			
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 1,563,428		1,470,200	93,228
b			9,706
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			93,228
b			9,706
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	102,934
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	368,321	3,101,156	000 118769
2010	354,887	3,262,882	000 108765
2009	396,432	3,179,359	000 124689
2008	480,437	4,273,499	000 112422
2007	620,591	5,162,431	000 120213

2 Total of line 1, column (d). . . . .	2	000 584858
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	000 116972
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	2,828,142
5 Multiply line 4 by line 3. . . . .	5	330,813
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,381
7 Add lines 5 and 6. . . . .	7	332,194
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	357,889

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 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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,381
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	
3		Add lines 1 and 2. . . . .		3	1,381
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,381
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,282	
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	3,282
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	1,901
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	1,400	Refunded	501

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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
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)			
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				
14	The books are in care of <u>co Foundation Source</u> Telephone no <u>(800) 839-1754</u> Located at <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP +4 <u>198091377</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ).	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

Total

number of other employees paid over \$50,000.

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
Total number of others receiving over \$50,000 for professional services. . . . .		

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. . . . .

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	2,393,056
b	Average of monthly cash balances. . . . .	1b	187,465
c	Fair market value of all other assets (see instructions). . . . .	1c	290,689
d	Total (add lines 1a, b, and c). . . . .	1d	2,871,210
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	2,871,210
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) <del>5</del> . . . . .	4	43,068
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,828,142
6	Minimum investment return. Enter 5% of line 5. . . . .	6	141,407

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	141,407
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	1,381
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	93
c	Add lines 2a and 2b. . . . .	2c	1,474
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	139,933
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	139,933
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	139,933

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 <del>5</del> . . . . .	1a	357,889
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	357,889
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	1,381
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	356,508
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				139,933
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .	271,687			
b From 2008. . . . .	269,211			
c From 2009. . . . .	238,860			
d From 2010. . . . .	193,687			
e From 2011. . . . .	215,069			
f Total of lines 3a through e. . . . .	1,188,514			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 357,889				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2012 distributable amount. . . . .				139,933
e Remaining amount distributed out of corpus	217,956			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,406,470			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
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) (see instructions). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	271,687			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	1,134,783			
10 Analysis of line 9				
a Excess from 2008. . . .	269,211			
b Excess from 2009. . . .	238,860			
c Excess from 2010. . . .	193,687			
d Excess from 2011. . . .	215,069			
e Excess from 2012. . . .	217,956			

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) )

NONE

b

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

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	340,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments			14	24	
<b>4</b> Dividends and interest from securities. . . .			14	50,093	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory	525990	2,971	18	102,934	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> <u>Pass-Through K-1 Inc/Loss</u>	525990	13,404	14	5	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		16,375		153,056	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>169,431</b>

[illegible]

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

**Paid  
Preparer  
Use Only**

<div> <div>Sign Here</div> <div> <div>*****</div> <div>Signature of officer or trustee</div> </div> </div>	<div> <div>2013-11-15</div> <div>Date</div> </div>		<div> <div>*****</div> <div>Title</div> </div>	<div> <div>May the IRS discuss this return with the preparer shown below (see instr.)?</div> <div> <input checked="" type="checkbox"/> Yes           <input type="checkbox"/> No         </div> </div>	
	<div> <div>Print/Type preparer's name</div> <div>Jeffrey D Haskell</div> </div>	<div> <div>Preparer's Signature</div> <div>Jeffrey D Haskell</div> </div>	<div> <div>Date</div> <div>2013-11-15</div> </div>	<div> <div>Check if self-employed</div> <div><input checked="" type="checkbox"/></div> </div>	<div> <div>PTIN</div> <div></div> </div>
<div> <div>Paid Preparer Use Only</div> </div>	<div> <div>Firm's name</div> <div>Foundation Source</div> </div>		<div> <div>Firm's EIN</div> <div></div> </div>		
	<div> <div>One Hollow Lane Suite 212</div> <div>Firm's address</div> </div>		<div> <div>Phone no</div> <div>(800) 839-1754</div> </div>		
	<div> <div>Lake Success, NY 11042</div> </div>				

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

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
Pamela Anne Brandsma	Dir 001 00 Foundation Source 501 Silverside Rd Wilmington, DE 19809	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Larry A Groot	Dir 001 00 Foundation Source 501 Silverside Rd Wilmington, DE 19809	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Robin J Ipema	Pres 001 00 Foundation Source 501 Silverside Rd Wilmington, DE 19809	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Valene Van Woerkom	VP / Sec 001 00 Foundation Source 501 Silverside Rd Wilmington, DE 19809	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				
Gayle Ellen Vryhof	Dir 001 00 Foundation Source 501 Silverside Rd Wilmington, DE 19809	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809				

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)				
<b>a</b> <i>Paid during the year</i>				
B E D S INC PO BOX 2035 LA GRANGE,IL 60525	N/A	509a1	General Unrestricted	3,000
BETHANY CHRISTIAN SERVICES INC PO BOX 294 GRAND RAPIDS,MI 49501	N/A	509a1	Caring Connection Fund	2,000
BETHSHAN ASSOCIATION 12927 S MONITOR AVE PALOS HEIGHTS,IL 60463	N/A	509a1	General Unrestricted	5,000
BIBLE LEAGUE 3801 EAGLE NEST DR CRETE,IL 60417	N/A	509a1	General Unrestricted	3,000
CALVIN CHRISTIAN REFORMED CHURCH 973 WNORTON AVE NORTON SHORES,MI 49441	N/A	509a1	Household Pantry Program	500
CALVIN CHRISTIAN REFORMED CHURCH 973 WNORTON AVE NORTON SHORES,MI 49441	N/A	509a1	General Unrestricted	6,000
CALVIN COLLEGE 320 BURTON ST SE GRAND RAPIDS,MI 49546	N/A	509a1	Stroke Rehabilittion Clinic	5,000
CALVIN COLLEGE 320 BURTON ST SE GRAND RAPIDS,MI 49546	N/A	509a1	Annual Fund	1,000
CALVIN COLLEGE 320 BURTON ST SE GRAND RAPIDS,MI 49546	N/A	509a1	Center For Innovation in Business Program	10,000
CALVIN COLLEGE 320 BURTON ST SE GRAND RAPIDS,MI 49546	N/A	509a1	Entrada Program	2,500
CHICAGO WEST SIDE CHRISTIAN SCHOOL ASSN 1240 S PULASKI RD CHICAGO,IL 60623	N/A	509a1	General Unrestricted	20,000
CHICAGO WEST SIDE CHRISTIAN SCHOOL ASSN 1240 S PULASKI RD CHICAGO,IL 60623	N/A	509a1	Scholarship Fund	5,000
CHILDRENS HUNGER FUND 13931 BALBOA BLVD SYLMAR,CA 91342	N/A	509a1	A Million Meals Tribute Fund	5,000
CHRISTIAN CARE 1530 MCLAUGHLIN AVE MUSKEGON,MI 49442	N/A	509a2	Capital Fund	2,000
COVENANT LIFE CHURCH 101 COLUMBUS AVE GRAND HAVEN,MI 49417	N/A	509a1	Kids Hope Camp Program	1,000


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)				
<b>a</b> <i>Paid during the year</i>				
DAYSTAR CENTER 1550 S STATE ST CHICAGO,IL 60605	N/A	509a1	General Unrestricted	8,000
DAYSTAR CENTER 1550 S STATE ST CHICAGO,IL 60605	N/A	509a1	Auditorium Completion Project	20,000
DAYSTAR EDUCATION ASSOCIATION 1550 S STATE ST CHICAGO,IL 60607	N/A	509a1	Two State Street Hallway Floors Project	5,000
DAYSTAR EDUCATION ASSOCIATION 1550 S STATE ST CHICAGO,IL 60607	N/A	509a1	Smartboard for Second Grade	6,000
DENVER CHRISTIAN SCHOOLS 2135 S PEARL ST DENVER,CO 80210	N/A	509a1	General Unrestricted	1,000
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVE PALOS HEIGHTS,IL 60463	N/A	509a1	ACE Games Program	5,000
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVE PALOS HEIGHTS,IL 60463	N/A	509a1	Hope Pack - Adult Services Program	7,500
ELIM CHRISTIAN SERVICES 13020 S CENTRAL AVE PALOS HEIGHTS,IL 60463	N/A	509a1	Two Smartboards	10,000
FAMILY PROMISE OF THE LAKESHORE 1635 KREGEL AVE MUSKEGON,MI 49442	N/A	509a1	General Unrestricted	1,000
GENEVA CAMP & RETREAT CENTER 3995 LAKESHORE DR N HOLLAND,MI 49424	N/A	509a1	Camp Scholarship Fund	3,000
GOODCITY NFP 5049 W HARRISON ST CHICAGO,IL 60644	N/A	509a1	General Unrestricted	20,000
GRANDVILLE CHRISTIAN SCHOOL INC 3934 WILSON AVE SW GRANDVILLE,MI 49418	N/A	509a1	General Unrestricted	1,000
GRASSROOTS EMPOWERMENT OPPORTUNITIES 969 VALLEY AVE NW GRAND RAPIDS,MI 49504	N/A	509a1	General Unrestricted	2,000
HOPE CHRISTIAN REFORMED CHURCH 5825 W 151ST ST OAK FOREST,IL 60452	N/A	509a1	General Fund	3,000
HOPE CHRISTIAN REFORMED CHURCH 5825 W 151ST ST OAK FOREST,IL 60452	N/A	509a1	Capital Campaign	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)				
<b>a</b> <i>Paid during the year</i>				
HUDSONVILLE CHRISTIAN SCHOOL 3435 OAK ST HUDSONVILLE,MI 49426	N/A	509a1	General Unrestricted	1,000
KALAMAZOO CHRISTIAN SCHOOL ASSOCIATION 2121 STADIUM DR KALAMAZOO,MI 49008	N/A	509a1	KCSF Special Education Fund	2,500
KALAMAZOO CHRISTIAN SCHOOL ASSOCIATION 2121 STADIUM DR KALAMAZOO,MI 49008	N/A	509a1	Middle School Building Fund	10,000
KALAMAZOO CHRISTIAN SCHOOL ASSOCIATION 2121 STADIUM DR KALAMAZOO,MI 49008	N/A	509a1	Special Education Fund	2,500
KALAMAZOO CHRISTIAN SCHOOL ASSOCIATION 2121 STADIUM DR KALAMAZOO,MI 49008	N/A	509a1	Charitable Event	2,500
KALAMAZOO DEACONS CONFERENCE 1010 N WESTNEDGE AVE KALAMAZOO,MI 49007	N/A	509a2	General Unrestricted	20,000
KALAMAZOO GOSPEL MISSION 448 N BURDICK ST KALAMAZOO,MI 49007	N/A	509a1	General Unrestricted	5,000
LAWNDALE CHRISTIAN REFORMED CHURCH 1240 S PULASKI RD CHICAGO,IL 60623	N/A	509a1	General Unrestricted	5,000
LOOP CHRISTIAN MINISTRIES 1550 S STATE ST CHICAGO,IL 60605	N/A	509a1	General Unrestricted	2,000
LOVE INC OF MUSKEGON COUNTY 2735 E APPLE AVE STE A MUSKEGON,MI 49442	N/A	509a1	General Unrestricted	2,000
MULTIPLICATION NETWORK MINISTRIES 22515 TORRENCE AVE SAUK VILLAGE,IL 60411	N/A	509a1	Ecuador Program and Latin America Childrens Ministries	5,000
MUSKEGON CHRISTIAN SCHOOL 1220 EASTGATE ST MUSKEGON,MI 49442	N/A	509a1	General Unrestricted	15,000
MUSKEGON RESCUE MISSION 1691 PECK ST MUSKEGON,MI 49441	N/A	509a1	General Unrestricted	1,500
PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PKWY LANSDOWNE,VA 20176	N/A	509a1	General Unrestricted	2,000
PROVIDENCE LIFE SERVICES 18601 N CREEK DR STE A TINLEY PARK,IL 60477	N/A	509a2	General Unrestricted	2,000

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)				
<b>a</b> Paid during the year				
ROSELAND CHRISTIAN SCHOOL 314 W 108TH ST CHICAGO,IL 60628	N/A	509a1	Outdoor Fencing Program	5,000
SAMARITANS PURSE PO BOX 3000 BOONE,NC 28607	N/A	509a1	Operation Heal Our Patriots Project	2,000
SOCIETY OF ST JOHN THE EVANGELIST 980 MEMORIAL DR CAMBRIDGE,MA 02138	N/A	509a1	General Unrestricted	2,000
SOUTHERN HEIGHTS CHRISTIAN REFORMED CHURCH 4141 E HILLANDALE DR KALAMAZOO,MI 49008	N/A	509a1	General Unrestricted	5,000
SOUTHWEST CHICAGO CHRISTIAN SCHOOL ASSN 12001 S OAK PARK AVE PALOS HEIGHTS,IL 60463	N/A	509a1	General Unrestricted	2,000
TIMOTHY CHRISTIAN SCHOOLS 188 W BUTTERFIELD RD ELMHURST,IL 60126	N/A	509a1	Elementary Reading Room Project	10,000
TRINITY CHRISTIAN COLLEGE ASSOCIATION 6601 W COLLEGE DR PALOS HEIGHTS,IL 60463	N/A	509a1	Dr Donna Ipema Compassionate Nursing Endowment Scholarship	5,000
TRINITY CHRISTIAN COLLEGE ASSOCIATION 6601 W COLLEGE DR PALOS HEIGHTS,IL 60463	N/A	509a1	Dr Donna Ipema Compassionate Nursing Award	20,000
URBAN NON PUBLIC EDUCATION FUND 1550 S STATE ST STE 107 CHICAGO,IL 60605	N/A	509a1	General Unrestricted	2,500
WESTERN MICHIGAN CHRISTIAN HIGH SCHOOL 455 E ELLIS RD NORTON SHORES,MI 49441	N/A	509a1	General Unrestricted	12,000
WESTERN SPRINGS CHRISTIAN REFORMED CHURCH 5140 WOLF RD WESTERN SPRGS,IL 60558	N/A	509a1	General Unrestricted	15,000
WESTWOOD CHRISTIAN REFORMED CHURCH 620 NORTHAMPTON RD KALAMAZOO,MI 49006	N/A	509a1	Friendship Ministry at Westwood Program	2,500
WORLD RENEW 2850 KALAMAZOO AVE SE GRAND RAPIDS,MI 49560	N/A	509a1	Hurricane Sandy Fund	2,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901	N/A	509a1	Kalamazoo Chapter	2,500
YOUNG LIFE 2627 NILES AVE SAINT JOSEPH,MI 49085	N/A	509a1	General Unrestricted	1,000
<b>Total . . . . .</b>  <b>3a</b>				340,000

## TY 2012 Gain/Loss from Sale of Other Assets Schedule

**EIN:** 36-3924778

Software ID: 12000057

**Software Version:** 12.19.1011.1[illegible]

**TY 2012 General Explanation Attachment**

**Name:** The John and Phyllis Groot Foundation

**EIN:** 36-3924778

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

**TY 2012 Investments Corporate  
Bonds Schedule****Name:** The John and Phyllis Groot Foundation**EIN:** 36-3924778**Software ID:** 12000057**Software Version:** 12.19.1011.1

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BARCLAYS BK PLC PRIN PROT LKD 0.00000 05/28/2014	25,326	25,025
BARCLAYS INDX LINKED 10/23/13 SPX	30,000	29,622
BNP BREN EAFE 110613	30,000	30,691
BNP PARIBAS 0.0 12/11/2013	30,000	30,495
BNP PARIBAS NOTE-0.00-06/12/2013	55,000	59,100
CS NY BRANCH 0.000 11/14/2013	30,000	30,999
DEUTSCHE BK AG 0.00 04/17/2013	20,000	20,776
DEUTSCHE BK AG GLBL MTN BK EN 0.00 03/19/2014	30,000	30,522
GOLDMAN SACHS INC-0.00 03/4/2013	20,000	23,921
GS BREN SPX 08/21/2013	30,000	31,101
JPM GOLD BOND	30,000	28,923
MORGAN STANLEY CURR LKD 0.0 10/15/2013	21,140	19,200

TY 2012 Investments Corporate  
Stock Schedule

**Name:** The John and Phyllis Groot Foundation  
**EIN:** 36-3924778  
**Software ID:** 12000057  
**Software Version:** 12.19.1011.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4182 shares of ARTISAN INTERNATIONAL VALUE FUND INVESTOR SHS	115,784	127,043
5562 shares of BBH CORE SELECT FUND CLASS N	98,232	96,508
7528 shares of DODGE COX INCOME FUND	104,872	104,345
11496 shares of DOUBLELINE TOTAL RETURN BOND	129,030	130,253
13360 shares of EATON VANCE FLOATING RATE FUND INSTI SHARE	117,116	121,841
6191 shares of EATON VANCE GLOBAL MACRO FD CL I	63,740	60,853
4061 shares of GATEWAY FUND CLASS Y	109,770	110,107
3435 shares of HIGHBRIDGE DYNAMIC COMMOD STRATEGY FUND - SEL	48,876	47,983
2712 shares of HSBC TOTAL RETURN FD CL I	28,066	27,931
265 shares of ISHARES TR S P MIDCAP 400 INDEX FD	23,359	26,951
182 shares of ISHARES TRUST RUSSELL MIDCAP INDEX FUND	14,474	20,584
5149 shares of JP MORGAN INFLATION MANAGED BOND SEL CL	55,400	55,657
6282 shares of JPMORGAN EQUITY INCOME FUND SELECT	56,793	64,646
2957 shares of JPMORGAN LARGE CAP GROWTH FUND SELECT	64,312	70,817
4854 shares of JPMORGAN MID CAP CORE-SEL	78,899	86,690
2214 shares of MATTHEWS PACIFIC TIGER FUND I	44,409	54,039
19772 shares of PAYDEN HIGH INCOME FUND CLASS R	137,366	145,521
4109 shares of PIMCO EMERGING LOCAL BD P	44,906	45,112
305 shares of SPDR GOLD TR GOLD SHS	33,144	49,416
961 shares of SPDR SP 500 ETF TRUST	124,362	136,856
9158 shares of T. ROWE PRICE OVERSEAS STOCK FUND	72,651	77,845
7116 shares of THE ARBITRAGE FUND CLASS I	92,274	90,871
12519 shares of VANGUARD INTERMEDIATE-TERM CORPORATE FUND	128,827	129,198
512 shares of WISDOMTREE EMERGING MARKETS EQUITY INCOME FUND	27,647	29,281

TY 2012 Investments - Other Schedule

**Name:** The John and Phyllis Groot Foundation

**EIN:** 36-3924778

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPMORGAN MULTI-STRATEGY FUND LLC		277,454	290,689

## TY 2012 Legal Fees Schedule

**Name:** The John and Phyllis Groot Foundation

**EIN:** 36-3924778

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Services	390			390

**TY 2012 Other Expenses Schedule****Name:** The John and Phyllis Groot Foundation**EIN:** 36-3924778**Software ID:** 12000057**Software Version:** 12.19.1011.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	17,446			17,446
K-1 Exp JPMORGAN MULTI- STRATEGY FUND LLC	14,482			
State or Local Filing Fees	53			53

**TY 2012 Other Income Schedule****Name:** The John and Phyllis Groot Foundation**EIN:** 36-3924778**Software ID:** 12000057**Software Version:** 12.19.1011.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss JPMORGAN MULTI-STRATEGY FUND LLC	13,409		

**TY 2012 Other Professional Fees Schedule****Name:** The John and Phyllis Groot Foundation**EIN:** 36-3924778**Software ID:** 12000057**Software Version:** 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	14,919	14,919		

## TY 2012 Taxes Schedule

**Name:** The John and Phyllis Groot Foundation

**EIN:** 36-3924778

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	1,600			
IRS 990-T Tax Payment	128			
State UBTI - Tax w/ Extension	208			