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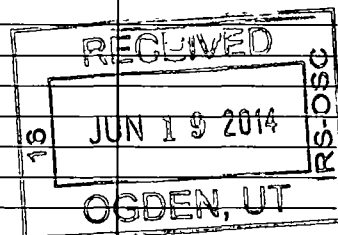
Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2012****Open to Public Inspection****For calendar year 2012 or tax year beginning****07/01, 2012, and ending****06/30, 2013**

|  |   |   |
|--|---|---|
| Name of foundation<br><b>BILL &amp; BEA IDEMA FOUNDATION</b>   |   | <b>A</b> Employer identification number<br><b>38-2653272</b>  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P.O. BOX 3636</b>  | Room/suite  | <b>B</b> Telephone number (see instructions)<br><b>800- 400-0439</b>  |
| City or town, state, and ZIP code<br><b>GRAND RAPIDS, MI 49501-3636</b>  |   | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |
| <b>G</b> Check all that apply:   | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input checked="" type="checkbox"/> Amended return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change | <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |   | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 16,299,646.</b>  |   | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |
| <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis)  |   |   |

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| <b>1</b>  | Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |   |
| <b>2</b>  | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |   |
| <b>3</b>  | Interest on savings and temporary cash investments   | 19,043.                            | 19,043.                   |                         | STMT 1  |
| <b>4</b>  | Dividends and interest from securities   | 415,572.                           | 415,572.                  |                         | STMT 2  |
| <b>5a</b>   | Gross rents  |                                    |                           |                         |   |
| <b>b</b>  | Net rental income or (loss)  |                                    |                           |                         |   |
| <b>6a</b>   | Net gain or (loss) from sale of assets not on line 10  | 296,342.                           |                           |                         |   |
| <b>b</b>  | Gross sales price for all assets on line 6a <b>4,895,209.</b>                                |                                    |                           |                         |   |
| <b>7</b>  | Capital gain net income (from Part IV, line 2)   |                                    | 296,342.                  |                         |   |
| <b>8</b>  | Net short-term capital gain  |                                    |                           |                         |   |
| <b>9</b>  | Income modifications   |                                    |                           |                         |   |
| <b>10a</b>  | Gross sales less returns and allowances  |                                    |                           |                         |   |
| <b>b</b>  | Less Cost of goods sold  |                                    |                           |                         |   |
| <b>c</b>  | Gross profit or (loss) (attach schedule)   |                                    |                           |                         |   |
| <b>11</b>   | Other income (attach schedule)   |                                    |                           |                         |   |
| <b>12</b>   | <b>Total.</b> Add lines 1 through 11   | 730,957.                           | 730,957.                  |                         |   |
| <b>13</b>   | Compensation of officers, directors, trustees, etc.  | 4,233.                             | 2,117.                    |                         | 2,117.  |
| <b>14</b>   | Other employee salaries and wages  |                                    | NONE                      | NONE                    |   |
| <b>15</b>   | Pension plans, employee benefits   |                                    | NONE                      | NONE                    |   |
| <b>16a</b>  | Legal fees (attach schedule)   |                                    |                           |                         |   |
| <b>b</b>  | Accounting fees (attach schedule) STMT 3   | 870.                               | 435.                      | NONE                    | 435.  |
| <b>c</b>  | Other professional fees (attach schedule)  |                                    |                           |                         |   |
| <b>17</b>   | Interest   |                                    |                           |                         |   |
| <b>18</b>   | Taxes (attach schedule) (see instructions) STMT 4  | 12,270.                            | 9,119.                    |                         |   |
| <b>19</b>   | Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |
| <b>20</b>   | Occupancy  |                                    |                           |                         |   |
| <b>21</b>   | Travel, conferences, and meetings  |                                    | NONE                      | NONE                    |   |
| <b>22</b>   | Printing and publications  |                                    | NONE                      | NONE                    |   |
| <b>23</b>   | Other expenses (attach schedule) STMT 5  | 102,354.                           | 102,334.                  |                         | 20.   |
| <b>24</b>   | <b>Total operating and administrative expenses.</b> Add lines 13 through 23                  | 119,727.                           | 114,005.                  | NONE                    | 2,572.  |
| <b>25</b>   | Contributions, gifts, grants paid  | 700,000.                           |                           |                         | 700,000.  |
| <b>26</b>   | <b>Total expenses and disbursements.</b> Add lines 24 and 25                                 | 819,727.                           | 114,005.                  | NONE                    | 702,572.  |
| <b>27</b>   | Subtract line 26 from line 12  |                                    |                           |                         |   |
| <b>a</b>  | Excess of revenue over expenses and disbursements  | -88,770.                           |                           |                         |   |
| <b>b</b>  | <b>Net investment income</b> (if negative, enter -0-)  |                                    | 616,952.                  |                         |   |
| <b>c</b>  | <b>Adjusted net income</b> (if negative, enter -0-)  |                                    |                           |                         |   |



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| 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 . . . . .   | 92,175.           | 34,898.        | 34,898.               |
|                             | 2    | Savings and temporary cash investments . . . . .  | 1,028,983.        | 712,833.       | 712,833.              |
|                             | 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 instructions) . . . . . |                   |                |                       |
|                             | 7    | Other notes and loans receivable (attach schedule) ▶ . . . . .  |                   |                |                       |
|                             |      | Less allowance for doubtful accounts ▶ . . . . . NONE   |                   |                |                       |
|                             | 8    | Inventories for sale or use . . . . .   |                   |                |                       |
|                             | 9    | Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|                             | 10 a | Investments - U.S. and state government obligations (attach schedule) . . . . .   |                   |                |                       |
|                             | b    | Investments - corporate stock (attach schedule) . STMT 6 . . . . .  | 5,085,716.        | 5,234,816.     | 6,142,058.            |
|                             | c    | Investments - corporate bonds (attach schedule) . STMT 15 . . . . .   | 2,092,669.        | 2,238,766.     | 2,213,220.            |
|                             | 11   | Investments - land, buildings, and equipment basis ▶ . . . . .  |                   |                |                       |
| Liabilities                 |      | Less accumulated depreciation ▶ (attach schedule) . . . . .   |                   |                |                       |
|                             | 12   | Investments - mortgage loans . . . . .  |                   |                |                       |
|                             | 13   | Investments - other (attach schedule) . . . . . STMT 17 . . . . .   | 6,834,330.        | 6,822,994.     | 7,196,637.            |
|                             | 14   | Land, buildings, and equipment basis ▶ . . . . .  |                   |                |                       |
|                             |      | Less accumulated depreciation ▶ (attach schedule) . . . . .   |                   |                |                       |
|                             | 15   | Other assets (describe ▶ . . . . . ) . . . . .  | NONE              | NONE           | NONE                  |
|                             | 16   | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                            | 15,133,873.       | 15,044,307.    | 16,299,646.           |
|                             | 17   | Accounts payable and accrued expenses . . . . .   |                   |                |                       |
|                             | 18   | Grants payable . . . . .  |                   |                |                       |
|                             | 19   | Deferred revenue . . . . .  |                   |                |                       |
| Net Assets or Fund Balances | 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) . . . . .   |                   | NONE           |                       |
|                             |      | 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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> X     |                   |                |                       |
|                             | 27   | Capital stock, trust principal, or current funds . . . . .  | 15,562,012.       | 15,820,089.    |                       |
|                             | 28   | Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .  |                   |                |                       |
|                             | 29   | Retained earnings, accumulated income, endowment, or other funds . . . . .  | -428,139.         | -775,782.      |                       |
|                             | 30   | Total net assets or fund balances (see instructions) . . . . .  | 15,133,873.       | 15,044,307.    |                       |
|                             | 31   | Total liabilities and net assets/fund balances (see instructions) . . . . .   | 15,133,873.       | 15,044,307.    |                       |

## 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 | 15,133,873. |
| 2 | Enter amount from Part I, line 27a . . . . .   | 2 | -88,770.    |
| 3 | Other increases not included in line 2 (itemize) ▶ . . . . .   | 3 |             |
| 4 | Add lines 1, 2, and 3 . . . . .  | 4 | 15,045,103. |
| 5 | Decreases not included in line 2 (itemize) ▶ ASSET BASIS ADJUSTMENTS . . . . .   | 5 | 796.        |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .  | 6 | 15,044,307. |

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co.)   |  |   | (b) How<br>acquired<br>P - Purchase<br>D - Donation   | (c) Date<br>acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|---|---|---|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>   |  |   |   |   |                                  |
| b  |  |   |   |   |                                  |
| c  |  |   |   |   |                                  |
| d  |  |   |   |   |                                  |
| e  |  |   |   |   |                                  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |   |                                  |
| a 4,895,938.   |  | 4,598,867.                                      | 297,071.  |   |                                  |
| b  |  |   |   |   |                                  |
| c  |  |   |   |   |                                  |
| d  |  |   |   |   |                                  |
| e  |  |   |   |   |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |  |   | (i) Gains (Col. (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |   |                                  |
| (i) FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   |   |   |                                  |
| a  |  |   | 297,071.  |   |                                  |
| b  |  |   |   |   |                                  |
| c  |  |   |   |   |                                  |
| d  |  |   |   |   |                                  |
| e  |  |   |   |   |                                  |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }  |  |   | 2   | 296,342.                                |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>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 the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|---|--|--|---|
| 2011  | 797,592.                                 | 15,601,699.                                  | 0.051122  |
| 2010  | 154,398.                                 | 3,799,756.                                   | 0.040634  |
| 2009  | 144,197.                                 | 3,513,380.                                   | 0.041042  |
| 2008  | 78,924.                                  | 3,256,757.                                   | 0.024234  |
| 2007  | 257,692.                                 | 4,302,044.                                   | 0.059900  |
| 2 Total of line 1, column (d)   |  |  | 2 0.216932  |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                       |  |  | 3 0.043386  |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  |  |  | 4 15,829,636.   |
| 5 Multiply line 4 by line 3   |  |  | 5 686,785.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  |  |  | 6 6,170.  |
| 7 Add lines 5 and 6   |  |  | 7 692,955.  |
| 8 Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. |  |  | 8 702,572.  |

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

|  |    |        |        |
|--|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1      | 6,170. |
| 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 . . . . .   |    |        |        |
| 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      | 6,170. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .   |    | 4      | NONE   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  |    | 5      | 6,170. |
| 6 Credits/Payments   |    |        |        |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .  | 6a | 4,924. |        |
| b Exempt foreign organizations - tax withheld at source . . . . .  | 6b | NONE   |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .  | 6c | 3,000. |        |
| d Backup withholding erroneously withheld . . . . .  | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .  | 7  | 7,924. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .  | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .  | 9  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .   | 10 | 1,754. |        |
| 11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 1,754. Refunded <input type="checkbox"/> . . . . .  | 11 |        |        |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____  |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities   |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .   |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .   |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T   |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI  |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .  | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .  |     | X  |

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

|    |  |    |     |         |
|----|--|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)  | 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? . . . . .<br>Website address ▶ <u>n/a</u>  | 13 | X   |         |
| 14 | The books are in care of ▶ <u>FIFTH THIRD BANK</u> Telephone no ▶ <u>(616) 653-5213</u><br>Located at ▶ <u>111 LYON ST NW, GRAND RAPIDS, MI</u> ZIP+4 ▶ <u>49503</u>   |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>  |    |     |         |
| 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? . . . . .<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No<br>X |

**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? (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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/><br>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  | 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶  |     |    |
| 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 all years listed, answer "No" and attach statement - see instructions) . . . . .  | 2b  | X  |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>▶   |     |    |
| 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) . . . . . | 3b  |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .  | 4a  | 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  |

Form 990-PF (2012)

**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** 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? ☐ **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 STATEMENT 19     |   | 4,233.                                    | -0-   | -0-                                   |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE  |   | NONE             | NONE  | NONE                                  |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

**Total number of other employees paid over \$50,000** ☐ **NONE**

Form 990-PF (2012)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

|       |  |
|-------|--|
| 1 N/A |  |
| 2     |  |
| 3     |  |
| 4     |  |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|  |  |
|--|--|
| 1 N/A  |  |
| 2  |  |
| All other program-related investments. See instructions. |  |
| 3 NONE   |  |
| Total. Add lines 1 through 3 . . . . .                   |  |

Form 990-PF (2012)

**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 | 16,070,696. |
| b | Average of monthly cash balances  | 1b | NONE        |
| c | Fair market value of all other assets (see instructions)  | 1c | NONE        |
| d | <b>Total</b> (add lines 1a, b, and c)   | 1d | 16,070,696. |
| 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  | NONE        |
| 3 | Subtract line 2 from line 1d  | 3  | 16,070,696. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 241,060.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 15,829,636. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5  | 6  | 791,482.    |

**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  | 791,482. |
| 2a | Tax on investment income for 2012 from Part VI, line 5  | 2a | 6,170.   |
| b  | Income tax for 2012. (This does not include the tax from Part VI.)  | 2b |          |
| c  | Add lines 2a and 2b   | 2c | 6,170.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 785,312. |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4  | NONE     |
| 5  | Add lines 3 and 4   | 5  | 785,312. |
| 6  | Deduction from distributable amount (see instructions)  | 6  | NONE     |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 785,312. |

**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 | 702,572. |
| 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  | NONE     |
| 3 | Amounts set aside for specific charitable projects that satisfy the  |    |          |
| a | Suitability test (prior IRS approval required)   | 3a | NONE     |
| b | Cash distribution test (attach the required schedule)  | 3b | NONE     |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4  | 702,572. |
| 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  | 6,170.   |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | 6  | 696,402. |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .   |               |                            |             | 785,312.    |
| <b>2</b> Undistributed income, if any, as of the end of 2012  |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only . . . . .   |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20 <u>10</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .   |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012  |               |                            |             |             |
| <b>a</b> From 2007 . . . . .  | NONE          |                            |             |             |
| <b>b</b> From 2008 . . . . .  | NONE          |                            |             |             |
| <b>c</b> From 2009 . . . . .  | NONE          |                            |             |             |
| <b>d</b> From 2010 . . . . .  | NONE          |                            |             |             |
| <b>e</b> From 2011 . . . . .  | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .  | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>702,572.</u>   |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a . . . . .   |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .  |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .  | NONE          |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount . . . . .   |               |                            |             | 702,572.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .   | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a) )  | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5  | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .  |               | NONE                       |             |             |
| <b>c</b> 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 . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .  |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .  |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .  |               |                            |             | 82,740.     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .  | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .  | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9  |               |                            |             |             |
| <b>a</b> Excess from 2008 . . . . .   | NONE          |                            |             |             |
| <b>b</b> Excess from 2009 . . . . .   | NONE          |                            |             |             |
| <b>c</b> Excess from 2010 . . . . .   | NONE          |                            |             |             |
| <b>d</b> Excess from 2011 . . . . .   | NONE          |                            |             |             |
| <b>e</b> Excess from 2012 . . . . .   | NONE          |                            |             |             |

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

NOT APPLICABLE

**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)

**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 . . . . .

| 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 . . . . .  |               |          |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon   |               |          |          |          |           |
| <b>a</b> "Assets" alternative test - enter   |               |          |          |          |           |
| <b>(1)</b> Value of all assets . . . . .   |               |          |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .   |               |          |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |               |          |          |          |           |
| <b>c</b> "Support" alternative test - enter  |               |          |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |               |          |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |               |          |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .   |               |          |          |          |           |
| <b>(4)</b> 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).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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:

SEE STATEMENT 21

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---|--|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b>                                 |  |                                      |                                     |          |
| JOHN BALL ZOO<br>1300 WEST FULTON STREET GRAND RAPIDS MI 4950 | NONE   | 501 (C) 3                            | PLEDGE PAYMENT                      | 700,000. |
| <b>Total</b> . . . . .  |  |                                      | <b>3a</b>                           | 700,000. |
| <b>b Approved for future payment</b>                          |  |                                      |                                     |          |
| <b>Total</b> . . . . .  |  |                                      | <b>3b</b>                           |          |

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

**Line No.**



FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| DESCRIPTION           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------|---|-----------------------------|
| MONEY MARKET INTEREST | 19,043.                                 | 19,043.                     |
| TOTAL                 | 19,043.                                 | 19,043.                     |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---|---|-----------------------------|
| -----                                   | -----                                   | -----                       |
| USGI REPORTED AS NONQUALIFIED DIVIDENDS | 3,333.                                  | 3,333.                      |
| FOREIGN DIVIDENDS                       | 72,906.                                 | 72,906.                     |
| NONDIVIDEND DISTRIBUTIONS               | 8,994.                                  |                             |
| DOMESTIC DIVIDENDS                      | 113,895.                                | 113,895.                    |
| CORPORATE INTEREST                      | 52,083.                                 | 52,083.                     |
| FOREIGN INTEREST                        | 3,999.                                  | 3,999.                      |
| U.S. GOVERNMENT INTEREST                | 7,572.                                  | 7,572.                      |
| NONDISTRIBUTIVE DIVIDENDS               | -8,994.                                 |                             |
| NONQUALIFIED FOREIGN DIVIDENDS          | 21,674.                                 | 21,674.                     |
| NONQUALIFIED DOMESTIC DIVIDENDS         | 140,110.                                | 140,110.                    |
|   | -----                                   | -----                       |
| TOTAL                                   | 415,572.                                | 415,572.                    |
|   | =====                                   | =====                       |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|---------------------|---|-----------------------------|---------------------------|------------------------|
| TAX PREPARATION FEE | 870.                                    | 435.                        |                           | 435.                   |
| TOTALS              | 870.                                    | 435.                        | NONE                      | 435.                   |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--|--------------------------------------|
| FOREIGN TAXES PAID             | 3,961.   | 3,961.                               |
| FEDERAL EXCISE TAX ESTIMATE    | 3,151.   |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 4,600.   | 4,600.                               |
| FOREIGN TAXES PAID - NQDI      | 558.   | 558.                                 |
|                                | -----  | -----                                |
| TOTALS                         | 12,270.  | 9,119.                               |
|                                | =====  | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--|--------------------------------------|---------------------------------|
| BANK SERVICE FEES              | 2,959.   | 2,959.                               |                                 |
| BANK SERVICE FEES              | 98,594.  | 98,594.                              |                                 |
| OTHER MISC INVESTMENT EXPENSES | 781.   | 781.                                 |                                 |
| OTHER MISC CHARITABLE EXPENSES | 20.  |                                      | 20.                             |
| TOTALS                         | 102,354.   | 102,334.                             | 20.                             |

BILL & BEA IDEMA FOUNDATION

38-2653272

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----        | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-----------------------------|-------------------------------|----------------------|
| MICROSOFT CORP              | 25,555.                       | 65,497.              |
| GENERAL ELEC CO             | 61,200.                       | 39,423.              |
| WELLS FARGO & CO            | 30,834.                       | 37,143.              |
| AT&T INC                    | 80,337.                       | 88,075.              |
| ABBOTT LABS                 | 12,756.                       | 16,568.              |
| CISCO SYSTEMS               | 41,762.                       | 37,719.              |
| EXXON MOBIL CORP            | 50,550.                       | 71,919.              |
| GOOGLE INC                  | 47,118.                       | 77,473.              |
| ACCENTURE CL A COMM         | 27,838.                       | 36,556.              |
| BUNGE LTD                   | 20,717.                       | 20,948.              |
| ENDURANCE SPECIALTY HOLDING | 6,703.                        | 8,798.               |
| MONTPELIER RE HOLDINGS LTD  | 7,952.                        | 11,680.              |
| NABORS INDUSTRIES LTD       | 5,655.                        | 4,915.               |
| WHITE MOUNTAINS INS GROUP   | 7,647.                        | 9,774.               |
| AIA GROUP LTD               | 23,332.                       | 26,885.              |
| ACTIVISION BLIZZARD INC     | 5,121.                        | 5,733.               |
| ADVENT SOFTWARE INC         | 7,058.                        | 9,606.               |
| AGILENT TECH INC            | 4,645.                        | 5,003.               |
| AIR LIQUIDE ADR             | 36,491.                       | 37,611.              |
| AKAMAI TECH INC             | 5,231.                        | 7,872.               |
| ALBEMARLE CORP              | 14,396.                       | 15,136.              |
| ALLEGHANY CORP              | 4,577.                        | 6,133.               |
| ALLIANZ SE ADR              | 25,885.                       | 31,152.              |
| ALTRIA GROUP INC            | 53,236.                       | 64,976.              |
| AM EAGLE OUTFITTERS INC     | 4,929.                        | 6,446.               |
| AM ELEC PWR INC             | 13,371.                       | 15,628.              |
| AM TOWER CORP               | 58,143.                       | 69,804.              |
| ANHEUSER BUSCH ADR          | 17,583.                       | 20,850.              |
| ANSYS INC                   | 5,127.                        | 6,725.               |

BILL & BEA IDEMA FOUNDATION

38-2653272

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----      | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|---------------------------|-------------------------------|----------------------|
| APPLE INC                 | 56,766.                       | 55,118.              |
| ARM HLDGS PLC             | 15,508.                       | 19,963.              |
| ASTRAZENECA PLC           | 58,934.                       | 59,409.              |
| ATLAS COPCO AB ADR        | 15,226.                       | 15,937.              |
| ATWOOD OCEANICS INC       | 25,089.                       | 29,773.              |
| AUTODESK INC              | 5,102.                        | 5,091.               |
| BCE INC                   | 23,449.                       | 24,694.              |
| BG PLC                    | 21,865.                       | 17,049.              |
| BANCFIRST CORP            | 3,512.                        | 4,515.               |
| BARD C R INC              | 4,254.                        | 4,999.               |
| BENCHMARK ELEC INC        | 6,104.                        | 8,402.               |
| BIO-REFERENCE LABS INC    | 3,651.                        | 6,124.               |
| BIO-RAD LABS INC CL A     | 4,143.                        | 4,488.               |
| BORG-WARNER AUTO INC      | 6,622.                        | 8,270.               |
| BRISTOL MYERS SQUIBB CO   | 22,178.                       | 33,160.              |
| CBRE GROUP INC            | 6,356.                        | 7,499.               |
| CSL LTD                   | 11,510.                       | 18,038.              |
| CSX CORP                  | 7,709.                        | 7,861.               |
| CVS/CAREMARK CORP         | 17,180.                       | 34,308.              |
| CABELAS INC               | 9,421.                        | 24,285.              |
| CALGON CARBON CORP        | 10,268.                       | 11,442.              |
| CANADIAN NAT'L RAILWAY CO | 43,851.                       | 56,125.              |
| CHART INDUSTRIES INC      | 12,151.                       | 19,665.              |
| CHEVRON CORP              | 37,436.                       | 46,034.              |
| COACH INC                 | 6,475.                        | 5,481.               |
| COCA-COLA CO              | 42,659.                       | 50,378.              |
| COCHLEAR LTD              | 12,658.                       | 10,845.              |
| COINSTAR INC              | 8,996.                        | 11,501.              |
| COLGATE PALMOLIVE CO      | 27,171.                       | 35,405.              |

BILL & BEA IDEMA FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----       | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------------|-------------------------------|----------------------|
| CONOCOPHILLIPS             | 56,200.                       | 62,678.              |
| CORRECTIONS CORP AMER NEW  | 12,322.                       | 16,495.              |
| COVANCE INC                | 4,817.                        | 7,005.               |
| CUMMINS INC                | 37,179.                       | 41,540.              |
| DBS GROUP HOLDINGS LTD     | 14,450.                       | 16,034.              |
| D R HORTON INC             | 6,802.                        | 12,151.              |
| DARDEN RESTAURANT          | 5,633.                        | 5,957.               |
| DASSAULT SYS S A ADR       | 27,788.                       | 38,480.              |
| DEERE & CO                 | 29,246.                       | 30,469.              |
| DISNEY WALT CO             | 68,290.                       | 83,800.              |
| DOLLAR TREE INC            | 28,940.                       | 35,944.              |
| DOMINION RESOURCES INC     | 27,976.                       | 30,683.              |
| DUKE ENERGY CORP           | 48,257.                       | 54,000.              |
| EMC CORP/MASS              | 25,857.                       | 26,454.              |
| EASTMAN CHEM CO            | 6,030.                        | 10,011.              |
| EATON VANCE CORP           | 19,142.                       | 28,005.              |
| ENERGIZER HLDGS INC        | 6,414.                        | 8,242.               |
| EXPRESS SCRIPTS            | 5,921.                        | 7,409.               |
| FANUC CORP                 | 29,325.                       | 25,189.              |
| FORWARD AIR CORP           | 10,301.                       | 12,364.              |
| FRESENIUS MED CARE ADR     | 33,728.                       | 33,718.              |
| FUEL SYSTEMS SOLUTIONS INC | 5,196.                        | 4,616.               |
| GATX CORP                  | 4,712.                        | 5,644.               |
| GAZPROM-SPON ADR           | 13,380.                       | 8,455.               |
| GENERAL DYNAMICS CORP      | 4,476.                        | 5,248.               |
| GLAXOSMITHKLINE PLC ADR    | 41,975.                       | 48,421.              |
| GLOBAL PMTS INC            | 4,868.                        | 5,003.               |
| HANCOCK HLDG CO            | 6,549.                        | 6,495.               |
| HARMONIC INC               | 6,482.                        | 7,309.               |

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FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----          | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-------------------------------|-------------------------------|----------------------|
| HARSCO CORP                   | 3,913.                        | 3,548.               |
| HECLA MNG CO                  | 8,964.                        | 4,869.               |
| HELIX ENERGY SOLUTIONS GROUP  | 6,800.                        | 9,308.               |
| HONEYWELL INTL INC            | 24,750.                       | 39,670.              |
| IXIA                          | 4,709.                        | 7,581.               |
| ICICI BK LTD                  | 21,523.                       | 21,458.              |
| IMPERIAL OIL LTD              | 15,929.                       | 14,291.              |
| INTEL CORP                    | 39,614.                       | 35,134.              |
| INTEGRYS ENERGY GROUP INC     | 6,459.                        | 7,316.               |
| INTERCONTINENTAL EXCHANGE INC | 6,991.                        | 10,132.              |
| INTERDIGITAL INC PA           | 6,790.                        | 5,358.               |
| IBM                           | 31,381.                       | 33,635.              |
| INTERNAT'L GAME TECH          | 5,062.                        | 5,046.               |
| INTERNATIONAL RECTIFIER CORP  | 4,567.                        | 4,146.               |
| INTUIT COM                    | 8,739.                        | 10,682.              |
| ITAU UNIBANCO HOLDINGS        | 24,129.                       | 20,000.              |
| ITRON INC                     | 5,668.                        | 5,855.               |
| JGC CORP ADR                  | 25,697.                       | 29,686.              |
| JPMORGAN CHASE & CO           | 36,904.                       | 42,232.              |
| JOHNSON & JOHNSON             | 64,698.                       | 83,799.              |
| JOY GLOBAL INC                | 12,075.                       | 6,746.               |
| KAMAN CORP                    | 7,871.                        | 8,778.               |
| KEYCORP NEW                   | 4,927.                        | 6,756.               |
| KIMBERLY CLARK CORP           | 26,238.                       | 36,816.              |
| KRAFT FOODS INC               | 58,181.                       | 67,044.              |
| L ORLEAL CO                   | 20,885.                       | 28,686.              |
| LVMH MOET HENNESSY LOU-ADR    | 12,632.                       | 12,234.              |
| LAKELAND FINL CORP            | 5,676.                        | 6,743.               |
| LILLY & CO                    | 9,375.                        | 13,017.              |

BILL & BEA IDEMA FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----        | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-----------------------------|-------------------------------|----------------------|
| LINDSAY CORP                | 10,316.                       | 13,271.              |
| LONZA GROUP AG              | 17,389.                       | 19,424.              |
| LORILLARD INC               | 30,391.                       | 33,503.              |
| MBIA INC                    | 11,391.                       | 11,939.              |
| MDU RES GROUP INC           | 17,937.                       | 22,671.              |
| MVC CAPITAL INC             | 3,901.                        | 4,079.               |
| MARTIN MARIETTA MATLS INC   | 5,003.                        | 6,200.               |
| MCDONALDS CORP              | 33,193.                       | 37,422.              |
| MEDTRONIC INC               | 25,442.                       | 38,603.              |
| MERCK & CO NEW              | 55,255.                       | 65,076.              |
| MICREL INC                  | 9,490.                        | 8,655.               |
| MONSANTO CO NEW             | 26,814.                       | 35,667.              |
| MTN GROUP LTD SPONSORED ADR | 9,349.                        | 9,879.               |
| MURPHY OIL CO               | 5,036.                        | 4,932.               |
| MYLAN INC                   | 29,430.                       | 40,339.              |
| MYRIAD GENETICS INC         | 9,334.                        | 10,264.              |
| NAT'L GRID PLC              | 53,901.                       | 61,090.              |
| NAT'L OILWELL INC           | 30,455.                       | 29,283.              |
| NAVIGATORS GROUP INC        | 7,463.                        | 9,240.               |
| NESTLE S A ADR              | 35,503.                       | 38,631.              |
| NEWFIELD EXPL CO            | 8,249.                        | 3,584.               |
| NEWMARKET CORP              | 14,603.                       | 18,379.              |
| NOKIAN TYRES OYJ ADR        | 15,802.                       | 14,590.              |
| NORFOLK SOUTHN CORP         | 26,283.                       | 27,244.              |
| NU SKIN ASIA PACIFIC A COM  | 7,141.                        | 8,924.               |
| OLD DOMINION FGHT LINE INC  | 12,975.                       | 19,978.              |
| OMNIVISION TECH INC         | 6,255.                        | 5,763.               |
| ONEOK INC                   | 6,303.                        | 6,610.               |
| PNC FINANCIAL SVCS GROUP    | 24,968.                       | 34,637.              |

FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----         | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|------------------------------|-------------------------------|-----------------------|
| PPL CORP                     | 35,809.                       | 37,583.               |
| PAREXEL INTL CORP            | 2,977.                        | 7,079.                |
| PEPSICO INC                  | 36,660.                       | 44,821.               |
| PETROLEO BRASILEI ADR        | 11,969.                       | 7,362.                |
| PFIZER INC                   | 29,795.                       | 37,814.               |
| PHILIP MORRIS INTL INC       | 25,801.                       | 29,884.               |
| PORTFOLIO RECOVERY ASSOC INC | 8,041.                        | 16,746.               |
| PRAXAIR INC                  | 44,302.                       | 61,495.               |
| PRICESMART INC               | 12,982.                       | 17,175.               |
| PROCTOR & GAMBLE CO          | 15,014.                       | 18,170.               |
| PROGRESSIVE CORP OHIO        | 4,968.                        | 6,457.                |
| QUALCOMM INC                 | 57,467.                       | 60,907.               |
| RAYMOND JAMES FINL INC       | 5,971.                        | 7,951.                |
| REINSURANCE GROUP AMER INC   | 5,563.                        | 6,911.                |
| REPUBLIC SVCS INC            | 8,300.                        | 9,809.                |
| REYNOLDS AMERICAN INC        | 46,274.                       | 57,125.               |
| ROCHE HLDG LTD ADR           | 23,792.                       | 33,158.               |
| ROCKWOOD HLDGS INC           | 23,867.                       | 36,817.               |
| ROYAL DUTCH SHELL PLC        | 57,770.                       | 55,799.               |
| SLM CORP                     | 24,260.                       | 45,720.               |
| SANDISK CORP                 | 22,927.                       | 32,078.               |
| SAP AG ADR                   | 34,872.                       | 40,785.               |
| SASOL LTD ADR                | 9,797.                        | 8,792.                |
| SCHLUMBERGER LTD             | 83,138.                       | 90,722.               |
| SCHNEIDER ELECTRIC ADR       | 20,979.                       | 23,195.               |
| SCHNITZER STEEL INDS INC     | 7,241.                        | 3,577.                |
| SCOTT'S MIRACLE GROW CO      | 4,757.                        | 4,928.                |
| SEMTECH CORP                 | 10,520.                       | 15,518.               |
| SERVICE CORP INTL            | 11,368.                       | 18,589.               |

FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                 | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-----------------------------|----------------------|---------------|
| -----                       | -----                | ---           |
| SNAP ON INC                 | 6,318.               | 10,189.       |
| SONOVA HLDG AG ADR          | 9,458.               | 10,442.       |
| SOUTHERN CO                 | 50,638.              | 52,824.       |
| STURM RUGER & CO INC        | 4,905.               | 5,957.        |
| SUN HYDRAULICS CORP         | 8,007.               | 9,009.        |
| SUPERIOR ENERGY SVCS INC    | 8,377.               | 6,459.        |
| SWATCH GROUP AG             | 11,266.              | 14,043.       |
| SYNAPTICS INC               | 9,711.               | 13,265.       |
| SYSTEMX CORP                | 16,215.              | 23,618.       |
| TJX COS INC NEW             | 30,580.              | 53,564.       |
| TTM TECH INC                | 9,464.               | 6,208.        |
| TAIWAN SEMICONDUCTOR ADR    | 27,236.              | 33,068.       |
| TARGET CORP                 | 28,545.              | 48,202.       |
| TENET HEALTHCARE CORP       | 7,906.               | 17,979.       |
| TESCO PLC ADR               | 14,431.              | 11,596.       |
| THORATEC LABS               | 4,281.               | 4,446.        |
| TORO CO                     | 10,057.              | 16,393.       |
| TOTAL S A ADR               | 57,068.              | 56,005.       |
| TRAVELERS COS INC           | 25,300.              | 34,206.       |
| TREDEGAR CORP               | 8,604.               | 8,969.        |
| TURKIYE GARANTI BANKASI ADR | 16,892.              | 18,931.       |
| URS CORP                    | 4,360.               | 5,336.        |
| UNICHARM CORP               | 21,609.              | 24,928.       |
| UNILEVER PLC ADR            | 23,124.              | 27,911.       |
| UNILEVER N V NY SHS         | 24,928.              | 31,448.       |
| UNITED NAT FOODS INC        | 9,716.               | 13,498.       |
| UNITED TECH CORP            | 29,462.              | 35,968.       |
| VCA ANTECH INC              | 9,968.               | 12,288.       |
| VALSPAR CORP                | 5,388.               | 9,895.        |

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FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| VALUECLICK INC                 | 10,608.                       | 15,419.              |
| VERIZON COMMUNICATIONS         | 48,529.                       | 65,291.              |
| VODAFONE GROUP ADR             | 57,924.                       | 60,106.              |
| WMS INDUSTRIES INC             | 5,156.                        | 5,510.               |
| WPP PLC ADR                    | 22,089.                       | 31,680.              |
| WORLD FUEL SVCS CORP           | 9,436.                        | 10,155.              |
| XILINX INC                     | 6,400.                        | 7,803.               |
| AARON RENTS INC                | 4,910.                        | 4,622.               |
| ABBVIE INC                     | 50,129.                       | 59,984.              |
| ADOBE SYS INC                  | 27,536.                       | 32,894.              |
| ALLEGHENY TECHNOLOGIES INC     | 5,350.                        | 4,552.               |
| ALLERGAN INC                   | 35,561.                       | 32,011.              |
| AM EXPRESS                     | 38,341.                       | 39,099.              |
| AMERISOURCEBERGEN CORP         | 43,305.                       | 46,171.              |
| AMERIPRISE FINANCIAL INC       | 28,393.                       | 46,506.              |
| BP PLC SPONSORED ADR           | 54,362.                       | 52,843.              |
| BAIDU INC                      | 16,041.                       | 15,799.              |
| BANCO BILBAO VIZCAYA           | 17,053.                       | 14,869.              |
| BAYERISCHE MOTOREN WERKE ADR   | 12,283.                       | 11,177.              |
| CELGENE CORP                   | 37,718.                       | 37,551.              |
| CITRIX SYS INC                 | 29,739.                       | 29,637.              |
| COLUMBIA SPORTSWEAR            | 6,841.                        | 8,082.               |
| COMCOST CORP CL A              | 62,404.                       | 67,301.              |
| EBAY INC                       | 31,156.                       | 34,135.              |
| ECHOSTAR HOLDINGS CORP CL A    | 5,565.                        | 5,515.               |
| FASTENAL CO                    | 36,235.                       | 33,335.              |
| HOME DEPOT                     | 37,628.                       | 38,115.              |
| HONG KONG EXCHANGES & CLEARING | 12,713.                       | 11,881.              |
| IMPAX LABORATORIES INC         | 5,677.                        | 5,304.               |

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FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----         | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|------------------------------|-------------------------------|----------------------|
| KRATON PERFORMANCE POLYMERS  | 7,929.                        | 6,339.               |
| LAUDER ESTEE COS INC         | 35,418.                       | 37,686.              |
| MADDEN STEVEN LTD            | 6,750.                        | 7,354.               |
| MATSON INC                   | 9,495.                        | 10,675.              |
| MEDNAX INC                   | 3,941.                        | 5,220.               |
| MONDELEZ INTL INC            | 30,568.                       | 34,778.              |
| NOBLE ENERGY INC             | 37,576.                       | 39,386.              |
| NOVO-NORDISK A S ADR         | 12,681.                       | 11,778.              |
| PERRIGO CO                   | 34,756.                       | 39,688.              |
| POTASH CORP SASK INC         | 19,620.                       | 17,730.              |
| PRECISION CASTPARTS CORP     | 29,734.                       | 41,134.              |
| PRESTIGE BRANDS HLDGS INC    | 5,547.                        | 14,774.              |
| RITCHIE BROS AUCTIONEERS INC | 6,721.                        | 6,439.               |
| SCHWAB CHARLES CORP NEW      | 36,987.                       | 44,243.              |
| SEALED AIR CORP              | 5,265.                        | 7,568.               |
| SVENSKA HANDELSBANKEN AB ADR | 9,168.                        | 10,609.              |
| SYNOPSYS INC                 | 5,106.                        | 5,756.               |
| TUPPERWARE BRANDS CORP       | 28,178.                       | 34,961.              |
| VF CORP                      | 27,121.                       | 35,716.              |
| VERA BRADLEY INC             | 7,243.                        | 6,021.               |
| VISA INC CL A                | 37,449.                       | 38,195.              |
| WHITING PETROLEUM CORP       | 5,021.                        | 5,162.               |
| XINYI GLASS HLDGS LTD        | 7,497.                        | 9,718.               |
|                              | -----                         | -----                |
| TOTALS                       | 5,234,816.                    | 6,142,058.           |
|                              | =====                         | =====                |

## FORM 990PF, PART II - CORPORATE BONDS

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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| GENERAL ELEC CAP CORP 5.00%    | 97,826.                       | 109,059.             |
| SBC COMMUNICATION 5.1% 9/15/20 | 51,455.                       | 52,536.              |
| BOEING CO 3.75%                | 52,508.                       | 54,135.              |
| TOTAL CAPITAL SA 3.125%        | 51,207.                       | 52,346.              |
| CBL & ASSOC PROP 7.375%        | 6,007.                        | 6,502.               |
| CATERPILLAR INC SR NT 1.375%   | 50,674.                       | 50,383.              |
| CISCO SYS INC                  | 114,055.                      | 113,927.             |
| FANNIE MAE 5.25% 9/15/2016     | 119,348.                      | 113,806.             |
| FANNIE MAE 5.0% 5/11/2017      | 58,769.                       | 57,064.              |
| FREDDIE MAC 5.125% 11/17/2017  | 60,134.                       | 57,811.              |
| FREDDIE MCA 4.875 6/13/2018    | 119,642.                      | 115,334.             |
| FED HOME LN MTG CORP 3.75% 3/2 | 112,970.                      | 109,924.             |
| FREDDIE MAC 2.875% 2/9/2015    | 53,762.                       | 52,023.              |
| HEWLETT PACKARD CO 4.3% 6/1/20 | 102,048.                      | 97,778.              |
| JPMORGAN CHASE & CO 3.45% 3/1  | 100,989.                      | 104,309.             |
| MORGAN STANLEY 5.625% 9/23     | 95,822.                       | 107,483.             |
| TARGET CORP 2.9% 1/15/2022     | 49,395.                       | 48,931.              |
| UNITED PARCEL SERVICE 3.875% 4 | 53,610.                       | 51,263.              |
| US TREASURY NOTE 4.0% 8/15     | 57,258.                       | 56,457.              |
| ABBOTT LABORATORIES 4.125      | 54,873.                       | 54,234.              |
| ARCHIE DANIELS 5.45%           | 60,450.                       | 57,621.              |
| BHP BILLITON FINANCE           | 58,771.                       | 56,377.              |
| CONOCOPHILIPS 4.75%            | 52,049.                       | 51,214.              |
| CREDIT SUISSE USA INC 5.125%   | 55,499.                       | 53,988.              |
| DEERE & CO 6.95%               | 26,998.                       | 26,307.              |
| DEUTSCHIE BK LONDON            | 52,635.                       | 51,688.              |
| EI DU PONT DE NEMOUR 3.25%     | 26,326.                       | 26,005.              |
| FREDDIE MAC 1.375%             | 49,582.                       | 47,378.              |
| HSBC HOLDINGS PLC 4.875%       | 56,757.                       | 53,967.              |

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FORM 990PF, PART II - CORPORATE BONDS  
=====

| DESCRIPTION<br>-----          | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-------------------------------|-------------------------------|----------------------|
| HONEYWELL INTL INC 5.3%       | 58,569.                       | 56,966.              |
| INTEL CORP 3.3%               | 53,077.                       | 50,184.              |
| LILLY ELI & CO 6.57%          | 58,738.                       | 56,349.              |
| MEDTRONIC INC 5.6%            | 61,352.                       | 57,433.              |
| PFIZER INC 5.35%              | 55,766.                       | 53,840.              |
| PHILIP MORRIS INTL INC 1.125% | 49,845.                       | 48,598.              |
|                               | -----                         | -----                |
| TOTALS                        | 2,238,766.                    | 2,213,220.           |
|                               | =====                         | =====                |

BILL & BEA IDEMA FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION<br>-----           | COST/<br>FMV<br>C OR F<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|---------------------------------|-------------------------------|----------------------|
| OPPENHEIMER DEVELOPING MKT     | C                               | 670,170.                      | 766,677.             |
| DODGE & COX INTL STOCK FD      | C                               | 197,099.                      | 190,958.             |
| ISHARES MSCI EAFE INDEX FD     | C                               | 405,251.                      | 362,709.             |
| LAZARD EMERGING MARKETS PORT   | C                               | 881,789.                      | 834,701.             |
| T ROWE PRICE MID CAP VALUE FD  | C                               | 201,386.                      | 259,447.             |
| T ROWE PRICE RL EST FD         | C                               | 46,944.                       | 106,982.             |
| PIMCO ALL ASSET ALL AUTH FD    | C                               | 562,334.                      | 548,444.             |
| ISHARES HIGH YIELD CORP BD FD  | C                               | 632,014.                      | 637,069.             |
| TEMPLETON INTL BD FD           | C                               | 607,332.                      | 599,723.             |
| JPM ALERIAN MLP INDEX          | C                               | 418,272.                      | 527,032.             |
| ASG MANAGED FUTURES STRAG FD   | C                               | 384,999.                      | 334,757.             |
| ALEXANDRIA REAL ESTATE EQUITIE | C                               | 22,541.                       | 20,899.              |
| AMERICAN CAMPUS CMNTYS INC     | C                               | 22,492.                       | 25,372.              |
| ASSOC ESTATES RLTY CORP        | C                               | 14,263.                       | 14,231.              |
| AVALONBAY CMNTYS INC           | C                               | 21,703.                       | 22,125.              |
| BOSTON PPTYS INC               | C                               | 26,061.                       | 27,000.              |
| BRANDYWINE REALTY TRUST        | C                               | 10,982.                       | 15,980.              |
| CBL & ASSOC PPTYS INC          | C                               | 11,311.                       | 15,443.              |
| CAMDEN PPTY TR                 | C                               | 16,856.                       | 18,183.              |
| DIGITAL RLTY TR INC            | C                               | 17,175.                       | 18,056.              |
| DOUGLAS EMMETT INC             | C                               | 13,978.                       | 19,735.              |
| EAST GROUP PPTYS INC           | C                               | 11,536.                       | 16,600.              |
| ESSEX PPTY TR INC              | C                               | 18,150.                       | 20,819.              |
| FEDERAL RLTY INVT TR           | C                               | 17,492.                       | 20,632.              |
| FIRST INDL RLTY TR INC         | C                               | 5,528.                        | 7,646.               |
| HCP INC                        | C                               | 28,198.                       | 35,443.              |
| HATTERAS FINL CORP             | C                               | 7,164.                        | 6,456.               |
| HEALTH CARE REIT INC           | C                               | 42,741.                       | 58,517.              |
| HOSPITALITY PPTY TR            | C                               | 18,852.                       | 21,786.              |

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FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION<br>-----           | COST/<br>FMV<br>C OR F<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------------|---------------------------------|-------------------------------|-----------------------|
| HOST HOTELS AND RESORTS        | C                               | 16,847.                       | 22,167.               |
| LTC PPTYS INC                  | C                               | 7,973.                        | 12,808.               |
| LEXINGTON CORP PPTYS TR        | C                               | 11,202.                       | 18,022.               |
| MONMOUTH REAL ESTATE INVT CORP | C                               | 4,994.                        | 6,672.                |
| NATIONAL RETAIL PPTYS INC      | C                               | 11,337.                       | 18,094.               |
| PUBLIC STORAGE                 | C                               | 30,645.                       | 39,406.               |
| RAYONIER INC                   | C                               | 20,421.                       | 25,479.               |
| REALTY INCOME CORP             | C                               | 14,690.                       | 19,283.               |
| SENIOR HSG PPTYS TR            | C                               | 37,578.                       | 40,788.               |
| SIMON PROPERTY GROUP INC NEW   | C                               | 49,093.                       | 67,432.               |
| TANGER FACTORY OUTLET CTRS INC | C                               | 17,516.                       | 21,013.               |
| TEJON RANCH CO                 | C                               | 7,029.                        | 7,806.                |
| VENTAS INC                     | C                               | 13,239.                       | 18,268.               |
| WEINGARTEN REALTY INV          | C                               | 12,857.                       | 17,200.               |
| ISHARES CORE S&P 500           | C                               | 605,271.                      | 651,564.              |
| MAINSTAY FDS MARKETFIELD       | C                               | 581,000.                      | 597,830.              |
| ALEXANDER AND BALDWIN INC      | C                               | 6,544.                        | 11,289.               |
| AMRETT INC NEW                 | C                               | 7,356.                        | 8,568.                |
| APARTMENT INVT & MGMT CO       | C                               | 14,523.                       | 16,402.               |
| EPR PPTYS                      | C                               | 18,266.                       | 23,124.               |
|                                |                                 | -----                         | -----                 |
| TOTALS                         |                                 | 6,822,994.                    | 7,196,637.            |
|                                |                                 | =====                         | =====                 |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

OFFICER NAME:  
BEATRICE A IDEMA  
ADDRESS:  
2510 LAKE MICHIGAN DR NW; APT A111  
GRAND RAPIDS, MI 49544  
TITLE:  
PRESIDENT  
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:  
JOYCE VERSLUIS  
ADDRESS:  
75 COLLINDALE SW  
GRAND RAPIDS, MI 49501  
TITLE:  
VICE PRES  
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:  
JEFF POWER  
ADDRESS:  
111 LYON ST NW; STE 900  
GRAND RAPIDS, MI 49503  
TITLE:  
SECRETARY  
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1  
COMPENSATION ..... 4,233.

OFFICER NAME:  
LISA SHARP  
ADDRESS:  
200 MONROE; MD:RMNR1E  
GRAND RAPIDS, MI 49503  
TITLE:  
TREASURER  
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

P CRAIG WELCH JR

ADDRESS:

200 MONROE; MD : RMNR5B

GRAND RAPIDS, MI 49503

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

4,233.

=====

BILL & BEA IDEMA FOUNDATION  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

38-2653272

RECIPIENT NAME:

JOYCE VERSLUIS; C/O FIFTH THIRD BANK

ADDRESS:

111 LYON ST NW; MD:RMOBGG

GRAND RAPIDS, MI 49503

RECIPIENT'S PHONE NUMBER: 616-653-5552

FORM, INFORMATION AND MATERIALS:

LETTER OR PRESENTATION FORM WITH BASIC REQUEST INFORMATION

SUBMISSION DEADLINES:

GRANTS ARE NORMALLY CONSIDERED IN JUNE AND DECEMBER

RESTRICTIONS OR LIMITATIONS ON AWARDS:

See attached statement

STATEMENT 21

## FEDERAL FOOTNOTES

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PAGE 10: PART XV; LINE 1(D) - THE BILL AND BEA IDEMA FOUNDATION  
FOCUSES ITS GRANTS PRIMARILY ON FUNDING SPECIAL PROJECTS OR PROGRAMS  
IN THE GRAND RAPIDS, MICHIGAN AREA THAT ARE CONSISTENT WITH ITS  
MISSION: THE BILL AND BEA IDEMA FOUNDATION EXISTS TO GIVE EXPRESSION  
TO OUR TRADITIONAL CHRISTIAN VALUES BY SUPPORTING SCHOOLS,  
ORGANIZATIONS AND COMMUNITY PROGRAMS THAT HELP CHILDREN AND FAMILIES.

STATEMENT FOR AMENDMENT:

THE RETURN FOR YEAR ENDING 6/30/2013 IS BEING AMENDED TO SHOW THE CORRECT AMOUNT OF EXCESS DISTRIBUTION CARRYOVER TO 2013. PART XIII, LINE 3e, SHOWS \$639,996 AS AN EXCESS DISTRIBUTION CARRYOVER. LINE 3e SHOULD SHOW \$0.00, THUS LINE 4f, column (a) SHOWS AS \$0.00 ON THE AMENDED RETURN.