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

OMB No 1545-0052

2013

Department of the Treasury  
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation <b>P J AND MARYZONDERVAN FOUNDATION</b>		A Employer identification number <b>38-2411884</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>616-874-8706</b>
<b>7140 CAMINO DEL REY DR NE</b>		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code <b>ROCKFORD, MI 49341</b>		D 1. Foreign organizations, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change <input type="checkbox"/> Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 4,034,771</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	96,025	96,025	96,025	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	115,276			
	b Gross sales price for all assets on line 6a 305,833				
	7 Capital gain net income (from Part IV, line 2)		115,276		
	8 Net short-term capital gain			16,930	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	332	332	332	
	12 Total. Add lines 1 through 11	211,633	211,633	103,287	
	13 Compensation of officers, directors, trustees, etc.	24,000	19,500	19,500	4,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,226	5,216	5,216	10
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9960	4980	4980	4980
	22 Printing and publications	598	598	598	0
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	39,784	30,294	30,294	9,490
	25 Contributions, gifts, grants paid	176,329			176,329
	26 Total expenses and disbursements. Add lines 24 and 25	216,113	30,294	30,294	185,819
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(4,480)			
	b Net investment income (if negative, enter -0-)		181,339		
	c Adjusted net income (if negative, enter -0-)			72,993	

For Paperwork Reduction Act Notice, see instructions.

Cat No. 11289X

Form 990-PF (2013)

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .				
	<b>2</b> Savings and temporary cash investments . . . . .		<b>237,918</b>	<b>423,805</b>	<b>423,805</b>
	<b>3</b> Accounts receivable ▶ . . . . .				
	Less: allowance for doubtful accounts ▶ . . . . .				
	<b>4</b> Pledges receivable ▶ . . . . .				
	Less: allowance for doubtful accounts ▶ . . . . .				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .				
	Less: allowance for doubtful accounts ▶ . . . . .				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .		<b>27,009</b>	<b>16,768</b>	<b>19,168</b>
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		<b>2,541,901</b>	<b>2,361,775</b>	<b>3,537,389</b>
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		<b>53,649</b>	<b>53,649</b>	<b>54,409</b>
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ . . . . .				
<b>Liabilities</b>	Less: accumulated depreciation (attach schedule) ▶ . . . . .				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .				
	<b>14</b> Land, buildings, and equipment: basis ▶ . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .				
	<b>15</b> Other assets (describe ▶ . . . . . )				
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .		<b>2,860,477</b>	<b>2,855,997</b>	<b>4,034,771</b>
	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ▶ . . . . . )				
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		<b>0</b>	<b>0</b>	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .		<b>2,860,477</b>	<b>2,855,997</b>	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .				
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .		<b>2,860,477</b>	<b>2,855,997</b>	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		<b>2,860,477</b>	<b>2,855,997</b>	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	<b>2,860,477</b>
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	<b>(4,480)</b>
<b>3</b> Other increases not included in line 2 (itemize) ▶ . . . . .	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	<b>2,855,997</b>
<b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	<b>2,855,997</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a SEE ATTACHED SCHEDULE</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b>			<b>115,276</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	<b>115,276</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>	<b>6,930</b>

**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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	162,865	3,244,976	.0501898
2011	180,838	3,326,511	.0543627
2010	152,216	3,011,715	.0505413
2009	127,351	2,101,728	.0605935
2008	139,644	2,281,722	.0612011
<b>2 Total of line 1, column (d)</b> . . . . .			<b>2</b> <b>.2768884</b>
<b>3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> . . . . .			<b>3</b> <b>.0553777</b>
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b> . . . . .			<b>4</b> <b>3,685,418</b>
<b>5 Multiply line 4 by line 3</b> . . . . .			<b>5</b> <b>204,090</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .			<b>6</b> <b>1,813</b>
<b>7 Add lines 5 and 6</b> . . . . .			<b>7</b> <b>205,903</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . .			<b>8</b> <b>176,329</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	3,627	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	3,627	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	3,627	
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	2,500	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	2,500	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	1,127	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

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

**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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ Thomas B. Kladder	Telephone no. ▶	616-874-8706	
	Located at ▶ 7140 Camino Del Rey Dr NE, Rockford, MI	ZIP+4 ▶	49341-9463	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . .	15		<input type="checkbox"/>
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			✓

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <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)? . . . . .	1b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b			
6b			✓
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 ATTACHED SCHEDULE				

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

**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
<b>1 SEE ATTACHED SCHEDULE OF GRANTS</b> PART XV FORM 990-PF	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1 NONE</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	3,741,541
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	3,741,541
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	3,741,541
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	56,123
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	3,685,418
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	184,271

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	184,271
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5 . . . . .	<b>2a</b>	3,627
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	3,627
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	180,644
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	180,644
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	180,644

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	176,329
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	176,329
<b>5</b>	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) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	176,329

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				<b>180,644</b>
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .	25,558			
<b>b</b> From 2009 . . . . .	23,121			
<b>c</b> From 2010 . . . . .	2,886			
<b>d</b> From 2011 . . . . .	15,630			
<b>e</b> From 2012 . . . . .	3,073			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>70,268</b>			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <b>176,329</b>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				<b>176,329</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>4,315</b>			<b>4,315</b>
<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 . . . . .	<b>65,953</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				<b>4,315</b>
<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) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	<b>21,243</b>			
<b>9</b> <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>44,710</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	23,121			
<b>b</b> Excess from 2010 . . . . .	2,886			
<b>c</b> Excess from 2011 . . . . .	15,630			
<b>d</b> Excess from 2012 . . . . .	3,073			
<b>e</b> Excess from 2013 . . . . .	0			

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

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

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

	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 $\frac{2}{3}$ 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 address of the person to whom applications should be addressed:

**MARILYN FABER 281 FREMONT STREET UPLAND, CA 91784 909-982-6008**

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

**A LETTER EXPLAINING THE CHARITABLE PURPOSE, DETAILED PROJECT INFO, COMPLETED GRANT REQUEST FORM. FORM AVAILABLE UPON REQUEST FROM ABOVE CONTACT**

**c** Any submission deadlines:

**REQUESTS ARE REVIEWED IN APRIL AND SEPTEMBER OF EACH YEAR.**

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

**THE REQUEST MUST BE CONSISTANT WITH THE MISSION STATEMENT OF THE FOUNDATION**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>  <b>SEE ATTACHED SCHEDULE</b>				
<b>Total</b> . . . . .			▶ <b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities . . . . .			14	96,025	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property					
7	Other investment income . . . . .					
8	Gain or (loss) from sales of assets other than inventory			18	115,276	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e) . . . . .				211,301	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	211,301

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

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

[illegible]



**Part I Line 18 Detail**

Foreign taxes paid	\$ 2,625.00
Michigan Annual Report	<u>\$ 20.00</u>
	\$ 2,645.00
Federal Excise Tax	<u>\$ 2,581.00</u>
	\$ 5,226.00

**BEGINNING OF THE YEAR**

	<u>Face Value</u>	<u>Cost</u>
--	-----------------------	-------------

**Part II Line 2 Detail**

Money Market

**237,917.96****Part II Line 10 a Detail**

San Marcos Ca Pub Facs Auth	10000	99.77	9,977.38
Grand Rapids Kent City Bldg	10000	67.91	6,791.00
Eaton Vance Ca Muni Income Tr	404	12.50	5,050.00
Nuveen Ca Select Muni	380	13.66	5,190.80

**Total Cost****27,009.18**



**BEGINNING OF THE YEAR**

	<b><u>Face</u></b>	<b><u>Cost</u></b>
	<b><u>Value</u></b>	

**Part II Line 10 b Detail****Other**

Amerigas (APU)	500	26.76	13,380.00
Alliance Global High Incom Fund	1984	11.73	24,607.92
Enerplus Resources	200	21.67	4,334.00
Ferreigas Partners (FGP)	500	23.54	11,770.00
ING Groep Perp 7.2%	500	20.78	10,390.00
ING Groep Perp 6.2%	400	18.23	7,292.00
Senior Housing Trust	400	21.10	8,440.00
SPDR Gold Trust	50	94.60	4,730.00
Templeton Global	7600	7.72	58,762.00
Williams Pipeline Partners	551	44.25	24,383.33
			<b>168,089.25</b>

**Mutual Funds**

AIM Income Fund	815.981	6.28	5,120.54
Artisan Intl Value Investor	2782.081	28.93	80,480.16
Europacific Growth	121.89	35.19	4,289.31
Fundamental Investors	267.498	29.72	7,950.04
Franklin Utilities	5315.358	14.23	75,637.55
			<b>173,477.60</b>

**Stocks**

AFLAC	1500	43.79	65,685.51
Abbott Labs	1000	41.52	41,515.35
Adelphia Recovery Trust	9768	0.00	9.76
AEGON NV	2540	15.21	38,625.01
ARES Capital	487	89.47	43,571.61
Alliance Resource Partners	275	71.67	19,709.25
Apollo Goup	1125	12.75	14,346.67
Automatic Data Proc	500	38.40	19,200.00
BHP Billiton Limited ADR	300	72.18	21,654.99
Baxter Intl, Inc.	400	54.88	21,952.00
Berkshire Hathaway	1	106950.00	106,950.00
Canadian Natural Resources	400	30.81	12,322.00
Cardinal Health	1000	39.21	39,207.13

**BEGINNING OF THE YEAR**

	<b><u>Face Value</u></b>	<b><u>Cost</u></b>
Carefusion Corp	500	39.21
China Mobile	1600	8.52
Coca-Cola Company	600	33.09
Conoco Phillips	100	34.01
Diebold	500	30.90
Donnelley (R.R.) & Sons	2000	18.20
Du Pont	1200	42.77
Duke Energy	358	56.55
Eastman Chemical	2000	21.97
Eaton Corp	800	51.66
Emerson Electric	500	37.56
Exelis, Inc	350	13.08
Exxon Mobil Corp	300	88.17
General Electric	1600	33.00
Heinz	1000	32.35
Home Depot	1000	21.15
Humana	1000	9.24
ITT Corp	175	21.56
Intel	2700	24.46
IBM	200	127.24
International Paper Co	750	26.90
Johnson & Johnson	1000	55.97
Kellogg Company	375	55.23
Koninklijke/Philips Elec	950	25.30
Lockheed Martin Corp	250	81.01
Magna International	500	45.40
Medtronic	400	46.04
Molex Inc	775	25.38
Nabors Industries	200	17.53
New York Comm. Bancorp	2000	22.76
Northrup Grumman	300	64.96
Norvartis AG	325	61.20
PartnerRe LTD	1000	49.09
Paychex	1400	37.24
Pengrowth Energy Trust	220	8.32
Phillips 66	50	20.21
Portland General Electric	800	25.44
Robbins & Myers, Inc	200	21.71
Royal Bank Of Canada	400	46.86
Royal Dutch Shell	400	51.91
Sanofi-Aventis	550	36.89

**BEGINNING OF THE YEAR**

	<b>Face Value</b>	<b>Cost</b>
Snap-On, Inc	300	77.77
Southwest Airlines	2055	12.57
Stryker Corp	1000	45.32
Sysco Corp	700	25.50
Taiwan Semiconductor	5074	11.35
Telephone & Data Services	100	26.35
Thomson Reuters Corp	550	37.19
Time Warner Cable	67	49.23
Total S A ADR	500	48.87
Total System Services	967	30.08
Tractor Supply Company	325	61.11
Union Pacific Corp	200	100.30
United Parcel Service	1000	78.01
UnitedHealth Corp	1200	50.31
Walgreen	1400	43.41
Waste Management	600	30.14
Wells Fargo	2500	33.22
Wisconsin Energy Corp	650	31.07
Worthington Inds.	2000	20.47
Xilinx	900	20.89
Xylem, Inc	350	32.43
Zimmer Holdings	800	78.17
		<b>2,200,334.14</b>

**Total Securities****2,541,900.99****Part II Line 10 c Detail****Bonds**

Adelphia Communication	10000	-
Anheuser Busch	10000	92.22
Conoco Philips Bond	20000	108.99
Coca-Cola Bond	20000	113.14

**Total Cost****53,649.00****Total Assets****2,860,477.13**

**END OF THE YEAR**

<u>Face Value</u>	<u>Cost</u>	<u>Market</u>	<u>Gain (Loss)</u>
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**Part II Line 2 Detail****Money Market**

	<b>424,594.58</b>	<b>424,594.58</b>	
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**Part II Line 10 a Detail**

San Marcos Ca Pub Facs Auth	10000	99.77	101.34	156.42
Grand Rapids Kent City Bldg	10000	67.91	90.34	2,243.00

**Total Cost**

	<b>16,768.38</b>	<b>19,167.80</b>	<b>2,399.42</b>
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**END OF THE YEAR**

	<u>Face Value</u>	<u>Cost</u>	<u>Market</u>	<u>Gain (Loss)</u>
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**Part II Line 10 b Detail****Other**

Amerigas (APU)	500	23.44	11,720.00	44.57	22,285.00	10,565.00
Alliance Global High Income Fund	1984	11.73	24,607.92	14.28	28,331.52	3,723.60
Enerplus Resources	200	21.67	4,334.00	18.18	3,636.00	(698.00)
Ferrelgas Partners (FGP)	500	21.54	10,770.00	22.95	11,475.00	705.00
ING Groep Perp 7.2%	500	20.78	10,390.00	25.40	12,700.00	2,310.00
ING Groep Perp 6.2%	400	18.23	7,292.00	23.45	9,380.00	2,088.00
Senior Housing Trust	400	21.10	8,440.00	22.23	8,892.00	452.00
SPDR Gold Trust	50	94.60	4,730.00	116.12	5,806.00	1,076.00
Templeton Global	7600	7.72	58,762.00	7.95	60,420.00	1,658.00
Williams Pipeline Partners	551	40.84	22,501.67	50.86	28,023.86	5,522.19
			<b>163,547.59</b>		<b>190,949.38</b>	<b>27,401.79</b>

**Mutual Funds**

Invesco Corp Bond	815.981	6.28	5,120.54	7.01	5,720.03	599.49
Artisan Intl Value Investor	2950.218	28.93	86,465.81	36.77	108,479.52	22,013.71
Europacific Growth	121.89	35.19	4,289.31	49.07	5,981.14	1,691.83
Fundamental Investors	267.498	29.72	7,950.04	51.97	13,901.87	5,951.83
Franklin Utilities	5315.358	14.23	75,637.55	14.94	79,411.45	3,773.90
			<b>179,463.25</b>		<b>213,494.00</b>	<b>34,030.75</b>

**Stocks**

AFLAC	1500	43.79	65,685.51	66.80	100,200.00	34,514.49
Abbott Labs	1000	19.92	19,917.03	38.33	38,330.00	18,412.97
Abbvie, Inc	1000	21.60	21,598.32	52.81	52,810.00	31,211.68
Adelphia Recovery Trust	9768	0.00	9.76	0.00	19.54	9.78
AEGON NV	2540	15.21	38,625.92	9.48	24,079.20	1,075.25
ARES Capital	487	89.47	43,571.61	17.77	8,653.99	(34,917.62)
Alliance Resource Partners	275	68.21	18,758.43	77.00	21,175.00	2,416.57
Apollo Goup	1125	12.75	14,346.67	27.32	30,735.00	16,388.33
Automatic Data Proc	500	38.40	19,200.00	80.80	40,399.50	21,199.50
BHP Billiton Limited ADR	300	72.18	21,654.99	68.20	20,460.00	(1,194.99)
Baxter Intl, Inc.	400	54.88	21,952.00	69.55	27,820.00	5,868.00
Berkshire Hathaway	1	106950.00	106,950.00	177,900.00	177,900.00	70,950.00
Canadian Natural Resources	400	30.81	12,322.00	33.84	13,536.00	1,214.00

**END OF THE YEAR**

	<b>Face Value</b>	<b>Cost</b>		<b>Market</b>	<b>Gain (Loss)</b>
Cardinal Health	1000	39,207.13	66.81	66,810.00	27,602.87
Carefusion Corp	500	19,603.56	39.82	19,910.00	306.44
China Mobile	1600	8.52	52.29	83,664.00	70,028.00
Coca-Cola Company	600	33.09	41.31	24,786.00	4,930.73
Conoco Phillips	100	3,401.31	70.65	7,065.00	3,663.69
Donnelley (R.R.) & Sons	2000	18.20	20.28	40,560.00	4,167.65
Du Pont	1200	42.77	64.97	77,964.00	26,644.22
Eastman Chemical	2000	21.97	80.70	161,400.00	117,468.12
Eaton Corp	800	51.66	76.12	60,896.00	19,572.00
Emerson Electric	500	37.56	70.18	35,090.00	16,310.00
Exelis, Inc	350	13.08	19.06	6,671.00	2,091.92
Exxon Mobil Corp	300	88.17	101.20	30,360.00	3,909.43
General Electric	1600	33.00	28.03	44,848.00	(7,958.58)
Home Depot	1000	21.15	82.34	82,340.00	61,187.01
Humana	1000	9.24	103.22	103,220.00	93,977.44
ITT Corp	175	21.56	43.42	7,598.50	3,825.27
Intel	2700	24.46	25.96	70,078.50	4,029.50
IBM	200	127.24	187.57	37,514.00	12,066.00
International Paper Co	750	26.90	49.03	36,772.50	16,597.62
Johnson & Johnson	1000	55.97	91.59	91,590.00	35,621.69
Kellogg Company	375	55.23	61.07	22,901.25	2,189.04
Koninklijke/Philips Elec	950	25.30	36.97	35,121.50	11,089.91
Lockheed Martin Corp	250	81.01	148.66	37,165.00	16,911.59
Magna International	500	45.40	82.06	41,030.00	18,332.50
Medtronic	400	46.04	57.39	22,956.00	4,539.00
Nabors Industries	200	17.53	16.99	3,398.00	(108.00)
New York Comm. Bancorp	2000	22.76	16.85	33,700.00	(12,274.56)
Northrup Grumman	300	64.96	114.61	34,383.00	14,895.53
Norvartis AG	325	61.20	80.38	26,123.50	6,234.05
PartnerRe LTD	1000	49.09	105.43	105,430.00	56,336.94
Paychex	1400	37.24	45.53	63,742.00	11,612.99
Pengrowth Energy Trust	220	8.32	6.20	1,364.00	(466.40)
Royal Bank Of Canada	400	46.86	67.23	26,892.00	8,148.00
Royal Dutch Shell	400	51.91	71.27	28,508.00	7,744.00
Sanofi-Aventis	550	36.89	53.63	29,496.50	9,204.31
Southwest Airlines	2055	12.57	18.84	38,716.20	12,892.20
Stryker Corp	1000	45.32	75.14	75,140.00	29,818.06
Sysco Corp	700	25.50	36.10	25,270.00	7,422.00
Taiwan Semiconductor	5074	11.35	17.44	88,490.56	30,908.51
Thomson Reuters Corp	550	37.19	37.82	20,801.00	347.55
Time Warner Cable	67	49.23	135.50	9,078.50	(815.74)

**END OF THE YEAR**

	<b>Face Value</b>	<b>Cost</b>	<b>Market</b>	<b>Gain (Loss)</b>
Total S A ADR	500	24,435.50	61.27	30,635.00
Total System Services	967	29,087.13	33.28	32,181.76
Tractor Supply Company	650	19,862.15	77.58	50,427.00
Union Pacific Corp	200	20,060.22	168.00	33,600.00
United Parcel Service	1000	78,014.34	105.08	105,080.00
UnitedHealth Corp	1200	60,376.22	75.30	90,360.00
Walgreen	1400	60,767.98	57.44	80,416.00
Waste Management	600	18,083.00	44.87	26,922.00
Wells Fargo	2500	83,058.33	45.40	113,500.00
Wisconsin Energy Corp	650	20,196.50	41.34	26,871.00
Xilinx	900	18,804.03	45.92	41,328.00
Xylem, Inc	350	11,351.16	34.60	12,110.00
Zimmer Holdings	800	62,537.46	93.19	74,552.00
<b>Total Securities</b>		<b>2,019,068.27</b>	<b>3,132,945.50</b>	<b>1,129,499.19</b>
<b>Part II Line 10 c Detail</b>		<b>2,362,079.11</b>	<b>3,537,388.88</b>	<b>1,190,931.74</b>

**Bonds**

Adelphia Communication	10000	-	0.01	70.00
Anheuser Busch	10000	9,221.80	107.20	10,720.20
Conoco Phillips Bond	20000	21,798.80	104.24	20,847.50
Coca-Cola Bond	20000	22,628.40	113.86	22,771.70
<b>Total Cost</b>		<b>53,649.00</b>	<b>54,409.40</b>	<b>690.40</b>
<b>Total Assets</b>		<b>2,857,091.07</b>	<b>4,035,560.66</b>	<b>1,194,021.56</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**Short-Term

(a)	(b)	(c)	(d)	Shares	(e)	(g)	(h)	
Snap-On, Inc	11/9/2011	12	10/22/2013	300	100.87	30,262.11	23,332.19	6,929.92
TOTAL SHORT TERM GAIN(LOSS)					30,262.11	23,332.19	6,929.92	

Long-Term

(a)	(b)	(c)	(d)	Shares	(e)	(g)	(h)
Robbins & Myers	8/6/2009	2/21/2013	200	60.00	12,000.00	4,342.00	7,658.00
Phillips 66	8/6/2009	4/11/2013	50	63.40	3,077.42	1,010.69	2,066.73
Portland General Electric	6/16/2011	4/11/2013	800	25.12	24,502.02	20,353.50	4,148.52
Heinz	2/4/2003	6/10/2013	1000	72.50	72,500.00	32,346.62	40,153.38
Eaton Vance Ca Muni Income Tr	2/18/2010	6/27/2013	404	11.95	4,826.46	5,050.00	(223.54)
Nuveen Ca Select Muni	2/18/2010	6/27/2013	380	14.76	5,607.64	5,190.80	416.84
Diebold	8/6/2009	10/22/2013	500	29.58	14,792.23	15,450.00	(657.77)
Duke Energy	6/16/2011	10/22/2013	358	70.56	25,260.86	20,244.40	5,016.46
Telephone & Data Sys	8/6/2009	10/22/2013	108	29.15	3,147.91	2,635.03	512.88
Worthington Industries	6/21/2004	10/22/2013	2000	39.94	79,879.10	40,932.37	38,946.73
Molex Inc	6/16/2011	12/9/2013	775	38.68	29,977.00	19,669.16	10,307.84
<b><u>TOTAL LONG TERM GAIN(LOSS)</u></b>					275,570.64	167,224.57	108,346.07
<b><u>TOTAL CAPITAL GAIN(LOSS)</u></b>					305,832.75	190,556.76	115,275.99



SCHEDULE for Part VIII  
Form 990-PF LINE 1

(a)	(b)	(c)	(d)	(e)
Dr. Robert Zondervan 706 W. 10th Street Claremont, CA 91711	Pres. - Dir. 1hr. Per Wk.	\$2,000.00	-0-	-0-
Mary Beth Schouten 752 Bragg Hill Norwich, VT 05055	Dir. 1hr. Per Wk.	\$2,000.00	-0-	-0-
Thomas B. Kladder 7140 Camino Del Rey Dr NE Rockford, MI 49341	Treas - Dir. 7hr. Per Wk.	\$17,000.00	-0-	-0-
Norman Pylman 1666 Tammarron Grand Rapids, MI 49546	Dir. 1hr. Per Wk.	\$2,000.00	-0-	-0-
Marilyn Faber 281 Fremont Street Upland, CA 91784	Sect. - Dir 2hr. Per Wk.	\$1,000.00	-0-	-0-

Schedule For Part XV Form 990-PF Grants Paid

<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Ascending Lights Leadership Network PO Box 27790 Los Angeles, CA 90027	iGraduate Mentor Ministry Training	\$4,000.00
Bethany Christian Services 901 Eastern Ave NE Grand Rapids, MI 49501	Educational Materials	\$2,500.00
Calvin Theological Seminary 3233 Burton SE Grand Rapids, MI	College Seminary PhD Chair	\$113,300.00
David's House 2375 Banner Drive Grand Rapids, Michigan 49509	Furnishings for New Resident Homes	\$9,779.33
Dock Ministries 4669 S. Division Wyoming, MI 49548	Bibles for After School Ministries	\$2,500.00
Freedom In Christ Ministries 9051 Executive Park Dr, Suite 503 Knoxville, TN 37923	Ministry Training Materials	\$5,000.00
Hatian American Friendship Foundation, Inc. PO Box 3421 N. Fort Meyers, FL 33918	Hunger Relief and School Water Project	\$7,000.00
Health Intervention Sertvices 15 Andre SE Grand Rapids, MI 49507	Poverty Dental Program	\$10,000.00
Mission India PO Box 141312 Grand Rapids, MI 49514	Community Ministries	\$2,250.00
Timothy Leadership Training Institute 3233 Burton SE Grand Rapids, MI 49546	Portuguese Translation Seminary Training Materials	\$5,000.00
Upper Valley Haven 713 Hartford Ave White River Junction, VT 05001	Educational Materials For Family Support	\$5,000.00
Wedgewood Christian Services 3300 36 <sup>th</sup> Street SE Grand Rapids, Michigan 49518	Outreach Ministry providing troubled teen services	\$10,000.00
	Total	3a \$176,329.33

NO RECIPIENT IS AN INDIVIDUAL OR A FOUNDATION