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

2013

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- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning **, 2013, and ending**HOMER J. VAN HOLLENBECK FOUNDATION
13231 23 MILE ROAD
SHELBY TOWNSHIP, MI 48315

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year **(from Part II, column (c), line 16)** **J** Accounting method Cash Accrual
 Other (specify) **(Part I, column (d) must be on cash basis.)**

► \$ 1,160,423.

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)
1	Contributions, gifts, grants, etc, received (att sch)				
2	Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	2,433.	2,433.	2,433.	
4	Dividends and interest from securities	15,443.	15,443.	15,443.	
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	12,629.			
	b Gross sales price for all assets on line 6a	62,629.			
7	Capital gain net income (from Part IV, line 2)		12,629.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	30,505.	30,505.	17,876.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE ST 1	2,360.	2,360.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) SEE STM 2	1,037.	1,037.	637.	
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	3,397.	3,397.	637.	
25	Contributions, gifts, grants paid PART XV	32,000.			32,000.
26	Total expenses and disbursements. Add lines 24 and 25	35,397.	3,397.	637.	32,000.
27	Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,892.			
	b Net investment income (if negative, enter -0-)		27,108.		
	c Adjusted net income (if negative, enter -0-)			17,239.	

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
A S S E T S	1	Cash – non-interest-bearing	97,275.	
	2	Savings and temporary cash investments	204,662.	202,443.
	3	Accounts receivable		
		Less: allowance for doubtful accounts	74.	
	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 sch)		
		Less: allowance for doubtful accounts		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments – U.S. and state government obligations (attach schedule)		
	b	Investments – corporate stock (attach schedule)	673,965.	769,890.
	c	Investments – corporate bonds (attach schedule)		
	11	Investments – land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)		
	12	Investments – mortgage loans		
	13	Investments – other (attach schedule)		
	14	Land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)		
	15	Other assets (describe)		
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	975,976.	972,333.
L I A B I L I T I E S	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, & other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe)		
	23	Total liabilities (add lines 17 through 22)	0.	0.
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>	
	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"/>	
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, building, and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	975,976.	972,333.
	30	Total net assets or fund balances (see instructions)	975,976.	972,333.
	31	Total liabilities and net assets/fund balances (see instructions)	975,976.	972,333.

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	975,976.
2	Enter amount from Part I, line 27a	2	-4,892.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 3</u>	3	1,250.
4	Add lines 1, 2, and 3	4	972,334.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 4</u>	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	972,333.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a \$50,000 AURORA BANK CD 1.05% DUE 8/2/2013			P	1/26/11	8/02/13
b CAPITAL GAIN DIVIDENDS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 50,000.		50,000.	0.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))		
a			0.		
b			12,629.		
c					
d					
e					
2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	12,629.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	[If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]		3	0.	

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.

N/A

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)

2

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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)**

1 a	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 instrs)		1
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		542.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3	Add lines 1 and 2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	542.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	0.
6	Credits/Payments	542.
6 a	2013 estimated tax pmts and 2012 overpayment credited to 2013	453.
6 b	Exempt foreign organizations – tax withheld at source	
6 c	Tax paid with application for extension of time to file (Form 8868)	
6 d	Backup withholding erroneously withheld	
7	Total credits and payments. Add lines 6a through 6d	453.
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	89.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax ► Refunded	11

Part VII-A | **Statements Regarding Activities**

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1 a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

1 b	X	

If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file **Form 1120-POL** for this year?

1 c	X	

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

(1) On the foundation ► \$ 0.	(2) On foundation managers . . . ► \$ 0.	

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2	X	

If 'Yes,' attach a detailed description of the activities

3	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

4 a	X	

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4 b	N/A	

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

5	X	

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

6	X	

If 'Yes,' attach the statement required by General Instruction T.

7	X	

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

8 a	X	

• By language in the governing instrument, or

9	X	

• 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?

10	X	

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

8 b	X	

8 a Enter the states to which the foundation reports or with which it is registered (see instructions)

9	X	

MI

10	X	

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

8 b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

9	X	

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

10	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► STEFAN WANCKZYK	Telephone no. ►	(586) 726-4300	
Located at ► 13231 23 MILE ROAD SHELBY TOWNSHIP MI		ZIP + 4 ►	48315	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	15
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.

1 a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)?	1 b	N/A	
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?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	2 a	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.)	2 b	N/A	
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 __ .			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3 a	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.)	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X	

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		

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 <u>PROVIDE COLLEGE SCHOLARSHIPS TO DESERVING STUDENTS SEE PART XV FOR DETAILS</u>	
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	<u>N/A</u>	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0

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

- 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:
 - a Average monthly fair market value of securities
 - b Average of monthly cash balances
 - c Fair market value of all other assets (see instructions)
 - d Total** (add lines 1a, b, and c)
 - e Reduction claimed for blockage or other factors reported on lines 1a and 1c
(attach detailed explanation) 1e 0.
- 2 Acquisition indebtedness applicable to line 1 assets
- 3 Subtract line 2 from line 1d
- 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3
(for greater amount, see instructions)
- 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4
- 6 **Minimum investment return.** Enter 5% of line 5

1a	32,860.
1b	72,892.
1c	984,275.
1d	1,090,027.
2	0.
3	1,090,027.
4	16,350.
5	1,073,677.
6	53,684.

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
- 2a Tax on investment income for 2013 from Part VI, line 5 2a 542.
- b Income tax for 2013. (This does not include the tax from Part VI) 2b
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments. Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 **Distributable amount as adjusted** Subtract line 6 from line 5 Enter here and on Part XIII, line 1

	1	53,684.
2a		542.
2b		
2c		542.
3		53,142.
4		1,250.
5		54,392.
6		
7		54,392.

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
 - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
 - a Suitability test (prior IRS approval required)
 - b Cash distribution test (attach the required schedule)
- 4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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)
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

	1a	32,000.
	1b	
	2	
	3a	
	3b	
	4	32,000.
	5	
	6	32,000.

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
1 Distributable amount for 2013 from Part XI, line 7				54,392.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				30,479.
b Total for prior years: 20 <u> </u> , 20 <u> </u> , 20 <u> </u>		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ <u> </u> 32,000.				30,479.
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.		
d Applied to 2013 distributable amount		0.		1,521.
e Remaining amount distributed out of corpus		0.		0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions		0.		
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014			0.	52,871.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.		
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

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 5

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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)				
<i>a Paid during the year</i>				
SEE STATEMENT 6				
Total			► 3a	32,000.
<i>b Approved for future payment</i>				
Total			► 3b	
BAA	TEEA0501L 07/11/13			Form 990-PF (2013)

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			1	2,433.	
4 Dividends and interest from securities			1	15,443.	
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					12,629.
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)				17,876.	12,629.
13 Total. Add line 12, columns (b), (d), and (e)					30,505.

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

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

HOMER J. VAN HOLLENBECK FOUNDATION
EIN: 38-3085929
ATTACHMENT TO 2013 FORM 990-PF
PART II - BALANCE SHEETS

	Beginning of Year	(a) Book Value	Fair Market Value
Line 1	Cash	97,274.79	97,274.79
Line 2	Savings and Temporary Cash Investments		
	Morgan Stanley Bank, N.A.	54,656.68	54,656.68
	Aurora Bank CD 1.05% due 8/2/2013	50,000.00	50,237.00
	Southern Cmnty CD 3% 2/18/14	50,005.25	49,979.50
	HSBC Bank USA CD 3.0% due 2/3/2023	50,000.00	51,658.00
	Total	204,661.93	206,531.18
Line 3	Accounts Receivable - dividend received 1/2/2013	73.77	73.77
Line 10b	Investments - Corporate Stock		
	500 shs I Shares Trust DJ Select	24,284.15	28,620.00
	2,169.565 shs JP Morgan Strat Inc Opport C	25,392.34	25,579.17
	3,660.272 shs American Cap World Gr & Inc A	141,421.64	136,162.12
	8,121.302 shs American Balanced A	150,926.99	165,674.56
	1,804.064 shs American European Grw A	68,929.63	74,363.52
	4,751.111 shs American Mutual A	131,423.02	134,741.51
	4,388.927 shs American New Perspective A	131,587.26	137,197.86
	Total	673,965.03	702,338.74
Line 10c	Investments - Corporate Bonds		
	none	0.00	0.00
Line 16	Total Assets	<u>975,975.52</u>	<u>1,006,218.48</u>

HOMER J. VAN HOLLENBECK FOUNDATION
EIN: 38-30835929
ATTACHMENT TO 2013 FORM 990-PF
PART II - BALANCE SHEETS

	End of the Year	(b) Book Value	(c) Fair Market Value
Line 1	Cash	0.00	0.00
Line 2	Savings and Temporary Cash Investments		
	Morgan Stanley Bank, N.A.	52,437.28	52,437.28
\$50,000	Discover Bk 1050 8/15/2016	50,000.00	49,888.50
\$50,000	Southern Cmnty CD 3% 2/18/14	50,005.25	50,008.50
\$50,000	HSBC Bank USA CD 3.0% due 2/3/2023	50,000.00	51,217.00
	Total	202,442.53	203,551.28
Line 10b	Investments - Corporate Stock		
500	shs I Shares Trust DJ Select	24,284.15	35,675.00
2,169.565	shs JP Morgan Strat Inc Opport C	25,392.34	25,687.65
8,258.685	shs American Balanced A	154,033.11	201,677.09
3,750.711	shs American Cap World Gr & Inc A	145,151.64	169,982.22
1,820.837	shs American European Grw A	69,741.46	89,348.47
1,697.492	shs American Fundamental Inv A	72,592.36	88,218.66
4,961.673	shs American Mutual A	138,101.71	172,354.16
4,630.701	shs American New Perspective A	140,593.34	173,929.13
	Total	769,890.11	956,872.38
Line 10c	Investments - Corporate Bonds		
	none	0.00	0.00
Line 16	Total Assets	<u>972,332.64</u>	<u>1,160,423.66</u>

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HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

5/05/14

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DYKEMA GOSSETT PLLC	\$ 2,360.	\$ 2,360.	\$ 0.	\$ 0.
TOTAL	<u>\$ 2,360.</u>	<u>\$ 2,360.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD FROM DIVIDENDS	\$ 637.	\$ 637.	\$ 637.	\$ 637.
US TREASURY 2013 FORM 99-PF-ES	400.	400.		
TOTAL	<u>\$ 1,037.</u>	<u>\$ 1,037.</u>	<u>\$ 637.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

RETURN OF QUALIFYING DISTRIBUTIONS	\$ 1,250.
TOTAL	<u>\$ 1,250.</u>

STATEMENT 4
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ROUNDING	\$ 1.
TOTAL	<u>\$ 1.</u>

STATEMENT 5
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME: STEFAN WANCZYK, DIRECTOR
 CARE OF: HOMER J. VAN HOLLENBECK FOUNDATION
 STREET ADDRESS: 13231 23 MILE ROAD
 CITY, STATE, ZIP CODE: SHELBY TOWNSHIP, MI 48315
 TELEPHONE:
 E-MAIL ADDRESS:
 FORM AND CONTENT:

OBTAI APPLICATION FORM FROM FOUNDATION, INCLUDE OFFICIAL
 HIGH SCHOOL TRANSCRIPT AND LETTERS OF RECOMMENDATION WITH
 APPLICATION FORM.

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HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

SUBMISSION DEADLINES: MAY 31ST
 RESTRICTIONS ON AWARDS: MUST HAVE A MINIMUM 2.5 GPA; MUST BE CURRENTLY ATTENDING A MACOMB COUNTY (MICHIGAN) AREA HIGH SCHOOL; MUST DEMONSTRATE A HARDSHIP, WHICH COULD OTHERWISE PREVENT COLLEGE ATTENDANCE; MUST BE SCHEDULED TO ATTEND COLLEGE FULL-TIME BEGINNING THE FOLLOWING FALL SEMESTER.

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NIKEILA JORDAN 22933 N. NUNNELEY, APT. 202 CLINTON TWP., MI 48036	NONE	PUBLIC	EDUCATIONAL	\$ 2,000.
STEVEN SKIPINSKI 18910 RIVERSIDE GLEN DRIVE MACOMB TWP., MI 48044	NONE	PUBLIC	EDUCATIONAL	2,000.
ALYSSA CARTER 24931 BEIERMAN WARREN, MI 48091	NONE	PUBLIC	EDUCATIONAL	2,000.
MIRANDA TOWNSEND 23688 COLONIAL ROAD ARMADA, MI 48005	NONE	PUBLIC	EDUCATIONAL	2,000.
CHRISTIAN WYGANT 416 ALBANY STREET FERNDALE, MI 48220	NONE	PUBLIC	EDUCATIONAL	2,000.
SARA PLLUMBAJ 52478 FAWN DRIVE MACOMB, MI 48042	NONE	PUBLIC	EDUCATIONAL	2,000.
KRISTA MONTGOMERY 23061 BEVERLY OAK PARK, MI 48237	NONE	PUBLIC	EDUCATIONAL	2,000.
BRITTANY ZATORSKI 29530 MOULIN AVENUE WARREN, MI 48088	NONE	PUBLIC	EDUCATIONAL	2,000.
MIRANDA TROTMAN 15014 LOYOLA DRIVE STERLING HEIGHTS, MI 48313	NONE	PUBLIC	EDUCATIONAL	2,000.

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FEDERAL STATEMENTS

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HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

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**STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SHAKIELA HURT 210 COURT STREET MT. CLEMENS, MI 48043	NONE	PUBLIC	EDUCATIONAL	\$ 2,000.
ASHLEY SEMMA 2542 PARASOL DRIVE TROY, MI 48083	NONE	PUBLIC	EDUCATIONAL	2,000.
ANDREW SOKANA 38980 LOWELL COURT STERLING HEIGHTS, MI 48310	NONE	PUBLIC	EDUCATIONAL	2,000.
JAMES FALCONELLO 36359 PRIESTAP STREET RICHMOND, MI 48062	NONE			2,000.
GHAIDA BATERSEN 37717 AGAR DRIVE STERLING HEIGHTS, MI 48210	NONE	PUBLIC	EDUCATIONAL	2,000.
VICTORIA MANIACI 46050 REX COURT CHESTERFIELD, MI 48051	NONE	PUBLIC	EDUCATIONAL	2,000.
ELIZABETH JANKULOVSKI 4621 CORRIANDER DRIVE STERLING HEIGHTS, MI 48314	NONE	PUBLIC	EDUCATIONAL	2,000.
				TOTAL \$ <u>32,000.</u>

VAN HOLLENBECK FOUNDATION

NOTICE The 2013 Annual Return of the HOMER J. VAN HOLLENBECK FOUNDATION, a charitable organization under Section 509 of the Internal Revenue Code of 1986, as amended, and pursuant to Section 6104(d) of that Code, is available for inspection at 13231 23 Mile Road, Shelby Township, Michigan 48315 (586) 726-4300, during regular business hours, by any individual who requests it within 180 days after the date of this notice. The foundation's principal manager is Stefan Wanczyk. April 25, 2014 (4-25)

AFFIDAVIT OF PUBLICATION

(Affidavit of Publisher)

STATE OF MICHIGAN,
ss.
COUNTY OF OAKLAND

The undersigned, an employee of the publisher of Macomb County Legal News, having knowledge of the facts, being duly sworn deposes and says that a notice, a true copy of which is annexed hereto, was published in Macomb County Legal News a newspaper circulated in Macomb County on April 25, 2014 A.D.

Cindy C. Lawler
Cindy C. Lawler

Subscribed and sworn before me on this 5th day of May 2014
A.D.

A. McKenzie
A. McKenzie
Notary Public Saint Clair County, Michigan. My commission
expires: November 5, 2018 Acting in Oakland County, Michigan.

Attorney: Stefan Wanczyk - Stefan Wanczyk
AttorneyFile#:
Notice#: 1187741