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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

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For calendar year 2013 or tax year beginning , and ending

Name of foundation Eileen And Brian G DeVries Family Foundation			A Employer identification number 38-3180271	
Number and street (or PO box number if mail is not delivered to street address) 2249 Wealthy Street SE		Room/suite Ste 200	B Telephone number (see instructions) (616) 774-4444	
City or town East Grand Rapids	State MI	ZIP code 49506		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 91,669		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities	1,727	1,727		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,749			
	b Gross sales price for all assets on line 6a 213,276				
	7 Capital gain net income (from Part IV, line 2)		27,749		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,041				
12 Total. Add lines 1 through 11	30,521	29,480	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	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)	20			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	80			
	23 Other expenses (attach schedule)	864	864		
	24 Total operating and administrative expenses. Add lines 13 through 23	964	864	0	0
	25 Contributions, gifts, grants paid	65,370			65,370
26 Total expenses and disbursements. Add lines 24 and 25	66,334	864	0	65,370	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-35,813				
b Net investment income (if negative, enter -0-)		28,616			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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>	1	Cash—non-interest-bearing		12,327	10,799	10,799
	2	Savings and temporary cash investments				
	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 ▶				
	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)		103,161	68,876	80,870
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		115,488	79,675	91,669
<b>Liabilities</b>	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ )				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
<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"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		115,488	79,675	
	30	<b>Total net assets or fund balances</b> (see instructions)		115,488	79,675	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		115,488	79,675	

**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	115,488
2	Enter amount from Part I, line 27a	2	-35,813
3	Other increases not included in line 2 (itemize) ▶ Net Asset Adjustment to Fair-Market Value	3	
4	Add lines 1, 2, and 3	4	79,675
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	79,675

**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</b>	LONG-TERM - SEE STMT	P	1/1/2012	6/1/2013
<b>b</b>	SHORT-TERM - SEE STMT	P	1/15/2013	12/1/2013
<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> 58,981		47,621	11,360
<b>b</b> 154,295		137,906	16,389
<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) FMV 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>			11,360
<b>b</b>			16,389
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b>	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 }	<b>2</b>	27,749
<b>3</b>	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 }	<b>3</b>	16,389

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	58,925	144,629	0.407422
2011	150,397	225,060	0.668253
2010	70,398	337,614	0.208516
2009	105,335	339,972	0.309834
2008	92,150	738,985	0.124698

  

<b>2</b>	Total of line 1, column (d)	<b>2</b>	1.718723
<b>3</b>	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>3</b>	0.343745
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	103,695
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	35,645
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	286
<b>7</b>	Add lines 5 and 6	<b>7</b>	35,931
<b>8</b>	Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	65,370

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	286	
<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>	286	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<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>	286	
<b>6</b>	Credits/Payments			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	122	
<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>	122	
<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>	164	
<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>	0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**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?		X
<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>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<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>		X
<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>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<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>		X
<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?	X	
<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>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
<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>	X	
<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>		X
<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>		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? Website address ▶	13	X	
14	The books are in care of ▶ Brian G DeVries Telephone no ▶ 616-774-4444 Located at ▶ 2249 Wealthy Street SE, Suite 200 East Grand Rapids MI ZIP+4 ▶ 49506			
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			
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? 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
				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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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	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? <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 <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	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____		
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	N/A
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 2013?	4b	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		

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Not Applicable	
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 NONE	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3	<b>0</b>



**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>	97,309
<b>b</b>	Average of monthly cash balances	<b>1b</b>	7,965
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	105,274
<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>	105,274
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	1,579
<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>	103,695
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,185

**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>	5,185
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	286
<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>	286
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	4,899
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	4,899
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	4,899

**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>	65,370
<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>	65,370
<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>	286
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	65,084

**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				4,899
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	55,515			
b From 2009	88,375			
c From 2010	53,524			
d From 2011	139,150			
e From 2012	51,944			
f <b>Total</b> of lines 3a through e	388,508			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 65,370				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				4,899
e Remaining amount distributed out of corpus	60,471			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 <b>Enter the net total of each column as indicated below:</b>				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	448,979			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
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
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	55,515			
9 <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a	393,464			
10 Analysis of line 9				
a Excess from 2009	88,375			
b Excess from 2010	53,524			
c Excess from 2011	139,150			
d Excess from 2012	51,944			
e Excess from 2013	60,471			

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

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
<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				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<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)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**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) )

Eileen DeVries

Brian DeVries

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Brian DeVries 2249 Wealthy Street, SE Suite 200 E Grand Rapids, MI 49506 616-774-4444

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> SEE ATTACHED STATEMENT		PC		65,370
<b>Total</b>			▶ <b>3a</b>	65,370
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	0

**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		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments		4	14		
4	Dividends and interest from securities		1,727	14		
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		27,749	18		
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>Non Dividend payments received</u>		1,041	18		
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		30,521		0	0
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				13	30,521

(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 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals									
		Long-Term CG Distributions	Short-Term CG Distributions	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
				213,276		185,537		27,748					
				0		0		0					
Check "X" to include in Part IV	Description	CUSIP#	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X LONG-TERM-SEE S1M1				1/1/2012	P	6/1/2013	58,981	47,621				11,360
2	X SHORT-TERM-SEE S1M1				1/15/2013	P	12/1/2013	154,298	137,906				16,392

**Part I, Line 10 (990-PF) - Gross Profit**

		0	0	0
Inventory Type		Gross Sales Less Returns and Allowances	Cost of Goods Sold	Gross Profit or Loss
1				0

**Part I, Line 11 (990-PF) - Other Income**

		1,041	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Miscellaneous receipts	1,041	0	
2	IRS Refund		0	

**Part I, Line 16a (990-PF) - Legal Fees**

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1					

**Part I, Line 16b (990-PF) - Accounting Fees**

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1					

**Part I, Line 16c (990-PF) - Other Professional Fees**

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1					

**Part I, Line 18 (990-PF) - Taxes**

		20	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Income tax	0			
4	State of Michigan Fees	20			



Part I, Line 19 (990-PF) - Depreciation and Depletion

Description		Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1									

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

		103,161	68,876	106,424	80,870
		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
Description	Num Shares/ Face Value				
1 See Attached worksheet		103,161	68,876	106,424	80,870

THE EILEEN AND BRIAN G. DEVRIES FAMILY FOUNDATION  
 LINE 10b ON PART II FOR THE FORM 990-PF  
 FOR THE YEAR ENDED DECEMBER 31, 2013

NOTE: To prepare the worksheet for a new year, delete lines where the entire security was sold the prior year

SECURITY	# OF SHARES	FNDTN ACQUISITION DATE	DONOR ACQUISITION DATE	(P)URCHASE OR (D)ONATION	FNDTN COST OR BK VALUE	DONOR COST	FMV AT YEAR END	DATE OF SALE	SALE PRICE	BOOK GAIN / LOSS	TAX GAIN / LOSS	HOLDING TERM IN YEARS	LONG TERM OR SHORT TERM
PULTE GROUP*	200	08/09/13		P	3,162.14		4,074.00			-	-	-	-
CONSTELLATION BRANDS INC	57	11/15/13		P	3,942.59		4,011.66			-	-	-	-
SANDISK CORP INC	55	08/09/13		P	3,202.58		3,879.70			-	-	-	-
COMERICA INC COM	77	09/15/11		P	1,890.98		3,660.58			-	-	-	-
D R HORTON INC	161	08/09/13		P	3,066.92		3,593.52			-	-	-	-
GENERAL MOTORS CO COMMON	87	08/09/13		P	3,136.99		3,555.69			-	-	-	-
WHIRLPOOL CORP	22	08/09/13		P	2,932.80		3,450.92			-	-	-	-
FIFTH THIRD BANCORP	159	09/15/11		P	1,685.51		3,343.77			-	-	-	-
KEYCORP NEW COM	249	08/09/13		P	3,061.96		3,341.58			-	-	-	-
DELTA AIR LINES INC	116	10/14/13		P	2,799.90		3,186.52			-	-	-	-
AUTONATION INC	63	08/09/13		P	3,059.25		3,130.47			-	-	-	-
WELLS FARGO & CO NEW DEL	66	10/14/13		P	2,738.27		2,996.40			-	-	-	-
ENSCO PLC SHS CL A	52	08/09/13		P	3,050.56		2,973.36			-	-	-	-
CBS CORP NEW CL B	46	12/11/13		P	2,689.91		2,932.04			-	-	-	-
M&T BANK CORPORATION	25	09/15/11		P	1,850.99		2,910.50			-	-	-	-
DIRECTV SHS	42	10/03/12		P	2,202.74		2,900.52			-	-	-	-
TWENTY-FIRST CENTURY FOX INC	82	10/14/13		P	2,746.82		2,883.94			-	-	-	-
KINDER MORGAN INC DEL	80	08/09/13		P	3,012.60		2,880.00			-	-	-	-
SOUTHWEST AIRLNS CO	150	12/11/13		P	2,714.27		2,826.00			-	-	-	-
WELLPOINT INC	30	10/14/13		P	2,647.48		2,771.70			-	-	-	-
CHESAPEAKE ENERGY OKLA	102	12/11/13		P	2,705.24		2,768.28			-	-	-	-
NOBLE CORP PLC SHS	73	12/11/13		P	2,703.66		2,735.31			-	-	-	-
TRANSOCEAN LTD	55	12/11/13		P	2,675.16		2,718.10			-	-	-	-
WYNN RESORTS LTD	9	12/09/11		P	941.88		1,747.89			-	-	-	-
APPLE INC	3	01/23/13		P	1,535.92		1,683.06			-	-	-	-
APPLE INC	3	08/09/13		P	1,366.42		1,683.06			-	-	-	-
WYNN RESORTS LTD	7	12/09/11		P	749.10		1,359.47			-	-	-	-
DIRECTV SHS	7	01/23/13		P	373.31		483.42			-	-	-	-
WYNN RESORTS LTD	2	12/09/11		P	229.84		386.42			-	-	-	-
TOTALS					68,875.79	-	80,869.88		-	-	-		

Securities sold that were donated  
 Securities sold that were purchased

-	-	-	-	-	-	-	-	-	-	-	-	-	-
185,526.25	na	-	-	-	213,275.58	27,749.33	27,868.29						
###-99003	(80,869.88)				GAIN PER ML STATEMENT	27,868.29							
###-99776	-				VARIANCE	-	rounding						
VARIANCE	(0.00)												

## Amount

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EILEEN AND BRIAN DEVRIES

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**676-99003**

**Taxpayer No.**  
**38-3180271**

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## 2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**1099-B**

## 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Transaction	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Remarks
1e Quantity						

**SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.**

**COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)**

ABERCROMBIE & FITCH CO		CUSIP Number	002896207			
10 0000	Sale	08/09/13	372 39	491 35	118 96	(W)
22 0000	Sale	08/09/13	768 45	1 080 97	0 00	
54 0000	Sale	08/09/13	1 847 03	2 653 30	0 00	
10 0000	Sale	09/06/13	342 04	460 99	0 00	(Y)
22 0000	Sale	10/14/13	752 50	752 47	0 00	
<b>Security Subtotal</b>			<b>4 082 41</b>	<b>5 439 08</b>	<b>118 96</b>	
						<b>(1 237 71)</b>

## AUTONATION INC.

Sale	08/09/13	CUSIP Number	05329W102
Sale	08/09/13		09/16/13
Sale	08/09/13		11/14/13

## Security Subtotal

Security Subtotal	CUSIP Number	00817Y108
Sale	08/07/12	01/23/13

## AFTNA INC. NEW

CUSIP Number	00817Y108
Sale	08/07/12
	01/23/13

1.225 32



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASSURANT INC								
25 0000	Sale	01/23/13	04621X108 03/14/13	1,104.48	947.41	0.00	157.07	
92 0000	Sale	01/23/13	08/09/13	5,079.20	3,486.47	0.00	1,592.73	
	<b>Security Subtotal</b>			<b>6,183.68</b>	<b>4,433.88</b>	<b>0.00</b>	<b>1,749.80</b>	
AMERIPRISE FINL INC								
4 0000	Sale	08/09/13	03076C106 09/16/13	368.88	361.35	0.00	7.53	
43 0000	Sale	08/09/13	10/14/13	4,042.08	3,884.51	0.00	157.57	
	<b>Security Subtotal</b>			<b>4,410.96</b>	<b>4,245.86</b>	<b>0.00</b>	<b>165.10</b>	
APPLE INC								
2 0000	Sale	01/23/13	037833100 03/14/13	865.78	1,023.95	0.00	(158.17)	
1 0000	Sale	01/23/13	09/16/13	449.44	511.98	0.00	(62.54)	
2 0000	Sale	01/23/13	11/14/13	1,051.30	1,023.95	0.00	27.35	
	<b>Security Subtotal</b>			<b>2,366.52</b>	<b>2,559.88</b>	<b>0.00</b>	<b>(193.36)</b>	
BAKER HUGHES INC								
93 0000	Sale	10/03/12	057224107 01/23/13	4,213.28	4,092.76	0.00	120.52	
BB&T CORPORATION								
31 0000	Sale	10/03/12	054937107 03/14/13	974.62	1,024.47	0.00	(49.85)	
11 0000	Sale	10/03/12	09/16/13	378.95	363.52	0.00	15.43	
23 0000	Sale	01/23/13	12/11/13	799.09	708.30	0.00	90.79	
	<b>Security Subtotal</b>			<b>2,152.66</b>	<b>2,096.29</b>	<b>0.00</b>	<b>56.37</b>	
BED BATH & BEYOND INC								
17 0000	Sale	01/23/13	075896100 03/14/13	1,029.67	958.46	0.00	71.21	
62 0000	Sale	01/23/13	08/09/13	4,727.02	3,495.56	0.00	1,231.46	
	<b>Security Subtotal</b>			<b>5,756.69</b>	<b>4,454.02</b>	<b>0.00</b>	<b>1,302.67</b>	
CSX CORP								
43 0000	Sale	01/23/13	126408103 03/14/13	1,024.67	935.68	0.00	88.99	
162 0000	Sale	01/23/13	08/09/13	4,143.26	3,525.10	0.00	618.16	
	<b>Security Subtotal</b>			<b>5,167.93</b>	<b>4,460.78</b>	<b>0.00</b>	<b>707.15</b>	

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EILEEN AND BRIAN DEVRIES

## 2013 ANNUAL STATEMENT SUMMARY

1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Transaction Description	1e Quantity	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CLIFFS NATURAL RESOURCES INC								
		CUSIP Number	18683K101					
	21 0000 Sale	10/03/12	08/09/13	508.46	798.63	0.00	(290.17)	
	11 0000 Sale	01/23/13	08/09/13	266.34	410.92	0.00	(144.58)	
Security Subtotal				774.80	1,209.55	0.00	(434.75)	
CUMMINS INC COM								
	45 0000 Sale	10/03/12	231021106 01/23/13	5,191.98	4,101.33	0.00	1,090.65	
DELTA AIR LINES INC								
	29 0000 Sale	10/14/13	247361702 11/14/13	812.28	699.97	0.00	112.31	
DELPHI AUTOMOTIVE PLC								
	24 0000 Sale	01/23/13	G27823106 03/14/13	1,036.78	928.15	0.00	108.63	
	91 0000 Sale	01/23/13	08/09/13	5,069.50	3,519.25	0.00	1,550.25	
Security Subtotal				6,106.28	4,447.40	0.00	1,658.88	
DIRECTV SHS								
	18 0000 Sale	10/03/12	25490A309 03/14/13	943.18	944.03	0.00	(0.85)	
	6 0000 Sale	10/03/12	09/16/13	372.29	314.68	0.00	57.61	
Security Subtotal				1,315.47	1,258.71	0.00	56.76	
D R HORTON INC								
	20 0000 Sale	08/09/13	23331A109 09/16/13	398.59	380.98	0.00	17.61	
	42 0000 Sale	08/09/13	11/14/13	799.67	800.07	0.00	(0.40)	
Security Subtotal				1,198.26	1,181.05	0.00	17.21	
ENSCO PLC SHS CL A								
	7 0000 Sale	08/09/13	G3157S106 09/16/13	388.84	410.65	0.00	(21.81)	
	13 0000 Sale	08/09/13	11/14/13	806.25	762.64	0.00	43.61	
Security Subtotal				1,195.09	1,173.29	0.00	21.80	
FORD MOTOR CO								
	97 0000 Sale	04/05/12	345370860 01/23/13	1,340.95	1,211.53	0.00	129.42	
	71 0000 Sale	04/05/12	03/14/13	951.74	886.79	0.00	64.95	
Security Subtotal				2,292.69	2,098.32	0.00	194.37	



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	GOLDMAN SACHS GROUP INC 7,000 Sale 23,000 Sale	CUSIP Number 01/23/13 01/23/13	38141G104 03/14/13 08/09/13	1,073.85 3,745.33 <b>4,819.18</b>	1,018.23 3,345.60 <b>4,363.83</b>	0.00 0.00 <b>0.00</b>	55.62 399.73 <b>455.35</b>	
	<b>Security Subtotal</b>							
	GENERAL MOTORS CO COMMON SHARES 11,000 Sale 20,000 Sale	CUSIP Number 08/09/13 08/09/13	37045V100 09/16/13 11/14/13	399.40 765.19 <b>1,164.59</b>	396.63 721.15 <b>1,117.78</b>	0.00 0.00 <b>0.00</b>	2.77 44.04 <b>46.81</b>	
	<b>Security Subtotal</b>							
	GOODYEAR TIRE RUBBER 75,000 Sale	CUSIP Number 04/05/12	382550101 03/14/13	1,016.23	837.28	0.00	178.95	
	HALLIBURTON COMPANY 24,000 Sale	CUSIP Number 04/05/12	406216101 03/14/13	1,011.34	790.07	0.00	221.27	
	HARMAN INTL INDS INC NEW 19,000 Sale 70,000 Sale	CUSIP Number 01/23/13 01/23/13	413086109 03/14/13 08/09/13	858.40 4,752.92 <b>5,611.32</b>	946.75 3,488.04 <b>4,434.79</b>	0.00 0.00 <b>0.00</b>	(88.35) 1,264.88 <b>1,176.53</b>	
	<b>Security Subtotal</b>							
	JOY GLOBAL INC DEL COM 50,000 Sale 20,000 Sale 2,000 Sale 7,000 Sale 76,000 Sale	CUSIP Number 04/05/12 04/05/12 04/25/12 08/09/13 08/09/13	481165108 01/23/13 01/23/13 01/23/13 09/16/13 10/14/13	3,356.11 1,342.44 134.25 377.36 3,941.72 <b>9,151.88</b>	3,776.60 1,550.17 157.76 358.77 3,895.19 <b>9,738.49</b>	0.00 0.00 0.00 0.00 0.00 <b>0.00</b>	(420.49) (207.73) (23.51) 18.59 46.53 <b>(586.61)</b>	
	<b>Security Subtotal</b>							
	JOHNSON CONTROLS INC 29,000 Sale	CUSIP Number 04/05/12	478366107 01/23/13	888.94	922.06	0.00	(33.12)	
	KEYCORP NEW COM 35,000 Sale 62,000 Sale	CUSIP Number 08/09/13 08/09/13	493267108 09/16/13 11/14/13	421.74 805.99 <b>1,227.73</b>	430.39 762.41 <b>1,192.80</b>	0.00 0.00 <b>0.00</b>	(8.65) 43.58 <b>34.93</b>	
	<b>Security Subtotal</b>							





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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	KINDER MORGAN INC. DEL 11 0000 Sale 22 0000 Sale	CUSIP Number 08/09/13 08/09/13	49456B101 09/16/13 11/14/13	384 00 772 03 <b>1,156.03</b>	414 23 828 47 <b>1,242.70</b>	0 00 0 00 <b>0.00</b>	(30 23) (56 44) <b>(86.67)</b>	
	<b>Security Subtotal</b>							
	METLIFE INC 117 0000 Sale	CUSIP Number 04/05/12	59156R108 01/23/13	4,340 88	4,265 53	0 00	75 35	
	MARATHON OIL CORP 11 0000 Sale 112.0000 Sale	CUSIP Number 08/09/13 08/09/13	565849106 09/16/13 10/14/13	390 16 3,900 27 <b>4,290.43</b>	380 03 3,869 44 <b>4,249.47</b>	0 00 0 00 <b>0.00</b>	10 13 30 83 <b>40.96</b>	
	<b>Security Subtotal</b>							
	MURPHY OIL CORP 13 0000 Sale 44 0000 Sale	CUSIP Number 10/14/13 10/14/13	626717102 11/14/13 12/11/13	795 85 2,789 14 <b>3,584.99</b>	793 78 2,686 64 <b>3,480.42</b>	0 00 0 00 <b>0.00</b>	2 07 102.50 <b>104.57</b>	
	<b>Security Subtotal</b>							
	NEWFIELD EXPL CO COM 135.0000 Sale	CUSIP Number 10/03/12	651290108 01/23/13	3,870 59	4,103 99	0 00	(233 40)	
	TWENTY-FIRST CENTURY FOX INC CLASS A 23 0000 Sale	CUSIP Number 10/14/13	90130A101 11/14/13	777 17	770 45	0 00	6 72	
	NORFOLK SOUTHERN CORP 62 0000 Sale	CUSIP Number 10/03/12	655844108 01/23/13	4,228 38	4,040 83	0 00	187 55	
	PULTE GROUP 23 0000 Sale 46 0000 Sale	CUSIP Number 08/09/13 08/09/13	745867101 09/16/13 11/14/13	396 74 792 57 <b>1,189.31</b>	363 65 727 29 <b>1,090.94</b>	0 00 0 00 <b>0.00</b>	33 09 65 28 <b>98.37</b>	
	<b>Security Subtotal</b>							
	PETSMART INC 57 0000 Sale	CUSIP Number 08/09/13	716768106 08/14/13	4,249 78	4,215 81	0 00	33 97	

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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PHILLIPS 66 SHS								
7 0000	Sale	08/09/13	718546104	398 78	411 23	0 00	(12 45)	
12 0000	Sale	08/09/13	09/16/13	800 03	704 97	0 00	95 06	
53 0000	Sale	08/09/13	11/14/13	3,765 60	3,113 61	0 00	651 99	
	<b>Security Subtotal</b>			<b>4,964.41</b>	<b>4,229.81</b>	<b>0.00</b>	<b>734.60</b>	
QUANTA SERVICES INC								
15 0000	Sale	08/14/13	74762E102	399 00	407 36	0 00	(8 36)	
118 0000	Sale	08/14/13	09/16/13	3,320 46	3,204 59	0 00	115 87	
	<b>Security Subtotal</b>			<b>3,719.46</b>	<b>3,611.95</b>	<b>0.00</b>	<b>107.51</b>	
SANDISK CORP INC								
7 0000	Sale	08/09/13	80004C101	426 01	407 60	0 00	18 41	
11 0000	Sale	08/09/13	09/16/13	766 14	640 52	0 00	125 62	
	<b>Security Subtotal</b>			<b>1,192.15</b>	<b>1,048.12</b>	<b>0.00</b>	<b>144.03</b>	
SLM CORP								
56 0000	Sale	01/23/13	78442P106	1,117 17	950 16	0 00	167 01	
207 0000	Sale	01/23/13	03/14/13	5,119 31	3,512 19	0 00	1,607 12	
	<b>Security Subtotal</b>			<b>6,236.48</b>	<b>4,462.35</b>	<b>0.00</b>	<b>1,774.13</b>	
TESORO CORP								
22 0000	Sale	10/03/12	881609101	1,242 09	934 73	0 00	307 36	
9 0000	Sale	10/03/12	03/14/13	409 78	382 39	0 00	27 39	
7 0000	Sale	01/23/13	09/16/13	394 40	305 74	0 00	88 66	
	<b>Security Subtotal</b>			<b>2,046.27</b>	<b>1,622.86</b>	<b>0.00</b>	<b>423.41</b>	
TYCO INTL LTD NAMEN-AKT								
142 0000	Sale	10/03/12	H89128104	4,406 70	4,080 44	0 00	326 26	
TEXTRON INC								
34 0000	Sale	08/07/12	883203101	1,052 28	925 91	0 00	126 37	
16 0000	Sale	01/23/13	03/14/13	448 66	444 73	0 00	3 93	
	<b>Security Subtotal</b>			<b>1,500.94</b>	<b>1,370.64</b>	<b>0.00</b>	<b>130.30</b>	

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## 2013 ANNUAL STATEMENT SUMMARY

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>US BANCORP (NEW)</b>								
29 0000	Sale	10/03/12	902973304	983 66	994 04	0 00	(10 38)	
10 0000	Sale	10/03/12	03/14/13	374 99	342 77	0 00	32 22	
18 0000	Sale	01/23/13	09/16/13	666 13	594 82	0 00	71 31	
	<b>Security Subtotal</b>			<b>2,024.78</b>	<b>1,931.63</b>	<b>0.00</b>	<b>93.15</b>	
<b>VIACOM INC NEW CL B</b>								
16 0000	Sale	01/23/13	92553P201	1,014 38	942 24	0 00	72 14	
59 0000	Sale	01/23/13	03/14/13	4,737 71	3,474 49	0 00	1,263 22	
	<b>Security Subtotal</b>			<b>5,752.09</b>	<b>4,416.73</b>	<b>0.00</b>	<b>1,335.36</b>	
<b>WHIRLPOOL CORP</b>								
3 0000	Sale	08/09/13	963320106	423 23	399 93	0 00	23 30	
6 0000	Sale	08/09/13	09/16/13	876.82	799 86	0 00	76 96	
	<b>Security Subtotal</b>			<b>1,300.05</b>	<b>1,199.79</b>	<b>0.00</b>	<b>100.26</b>	
<b>YAHOO INC</b>								
47 0000	Sale	01/23/13	984332106	1,057 95	947 80	0 00	110 15	
13 0000	Sale	01/23/13	03/14/13	385 57	262 16	0 00	123 41	
49 0000	Sale	01/23/13	09/16/13	1,666 95	988 14	0 00	678 81	
22 0000	Sale	01/23/13	10/14/13	775 27	443 65	0 00	331 62	
90 0000	Sale	01/23/13	11/14/13	3,515 35	1,814 94	0 00	1,700 41	
	<b>Security Subtotal</b>			<b>7,401.09</b>	<b>4,456.69</b>	<b>0.00</b>	<b>2,944.40</b>	
<b>WELLS FARGO &amp; CO NEW DEL</b>								
18 0000	Sale	10/14/13	949746101	766.97	746.80	0 00	20 17	
<b>WELLPOINT INC</b>								
9 0000	Sale	10/14/13	94973V107	791.27	794 25	0 00	(2 98)	
<b>Covered Short Term Capital Gains and Losses Subtotal</b>				<b>154,294.91</b>	<b>137,905.62</b>	<b>118.96</b>	<b>16,508.25</b>	
<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>				<b>154,294.91</b>	<b>137,905.62</b>	<b>118.96</b>	<b>16,508.25</b>	



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2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AMERICAN INTERNATIONAL GROUP INC		CUSIP Number	026874784				
26 0000	Sale	09/15/11	03/14/13	1,011 12	643 00	0 00	368 12
97 0000	Sale	09/15/11	08/09/13	4,675.53	2,398 90	0 00	2,276 63
Security Subtotal				5,686.65	3,041.90	0.00	2,644.75
BB&T CORPORATION		CUSIP Number	054937107				
24 0000	Sale	10/03/12	11/14/13	799 01	793 14	0 00	5 87
58 0000	Sale	10/03/12	12/11/13	2,015 09	1,916 74	0 00	98.35
Security Subtotal				2,814.10	2,709.88	0.00	104.22
CLIFFS NATURAL RESOURCES INC		CUSIP Number	18683K101				
25 0000	Sale	09/15/11	03/14/13	545 24	1,965 08	0 00	(1,419 84)
1 0000	Sale	09/15/11	03/14/13	21 81	85 64	0 00	(63 83)
35 0000	Sale	09/15/11	08/09/13	847 43	2,997 60	0 00	(2,150.17)
3 0000	Sale	10/05/11	08/09/13	72 63	231 05	0 00	(158.42)
25 0000	Sale	04/05/12	08/09/13	605 31	1,704.56	0 00	(1,099.25)
Security Subtotal				2,092.42	6,983.93	0.00	(4,891.51)
COMERICA INC		CUSIP Number	200340107				
27 0000	Sale	09/15/11	03/14/13	990 07	663 07	0 00	327.00
9 0000	Sale	09/15/11	09/16/13	368 18	221 02	0 00	147.16
17 0000	Sale	09/15/11	11/14/13	761 42	417 49	0 00	343.93
Security Subtotal				2,119.67	1,301.58	0.00	818.09
DISCOVERY COMMUNICATIONS INC SERIES A		CUSIP Number	25470F104				
7 0000	Sale	09/15/11	01/23/13	475.64	277.75	0 00	197 89
14 0000	Sale	09/15/11	03/14/13	1,097 58	555.51	0 00	542 07
53 0000	Sale	09/15/11	08/09/13	4,409 16	2,102 99	0 00	2,306 17
Security Subtotal				5,982.38	2,936.25	0.00	3,046.13
DIRECTV SHS		CUSIP Number	25490A309				
12 0000	Sale	10/03/12	11/14/13	767 75	629 36	0 00	138 39



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>FORD MOTOR CO</b>								
137 0000	Sale	04/05/12	08/09/13	2,339.91	1,711.13	0.00	628.78	
105 0000	Sale	04/05/12	08/09/13	1,793.37	1,313.05	0.00 (Y)	480.32	
16 0000	Sale	04/25/12	08/09/13	273.28	198.73	0.00 (Y)	74.55	
<b>Security Subtotal</b>				<b>4,406.56</b>	<b>3,222.91</b>	<b>0.00</b>	<b>1,183.65</b>	
<b>FIFTH THIRD BANCORP</b>								
60 0000	Sale	09/15/11	03/14/13	980.38	636.04	0.00	344.34	
22 0000	Sale	09/15/11	09/16/13	406.55	233.21	0.00	173.34	
40 0000	Sale	09/15/11	11/14/13	796.79	424.03	0.00	372.76	
<b>Security Subtotal</b>				<b>2,183.72</b>	<b>1,293.28</b>	<b>0.00</b>	<b>890.44</b>	
<b>GOODYEAR TIRE RUBBER</b>								
274 0000	Sale	04/05/12	08/09/13	5,239.09	3,058.85	0.00	2,180.24	
<b>HALLIBURTON COMPANY</b>								
91 0000	Sale	04/05/12	08/09/13	4,186.11	2,995.69	0.00	1,190.42	
<b>JOHNSON CONTROLS INC</b>								
97 0000	Sale	12/09/11	01/23/13	2,973.29	3,102.01	0.00	(128.72)	
23 0000	Sale	12/09/11	01/23/13	705.00	700.50	0.00 (Y)	4.50	
7 0000	Sale	12/29/11	01/23/13	214.56	203.97	0.00 (Y)	10.59	
<b>Security Subtotal</b>				<b>3,892.85</b>	<b>4,006.48</b>	<b>0.00</b>	<b>(113.63)</b>	
<b>KEYCORP NEW COM</b>								
478 0000	Sale	09/15/11	01/23/13	4,426.66	3,106.81	0.00	1,319.85	
<b>M&amp;T BANK CORPORATION</b>								
10 0000	Sale	09/15/11	03/14/13	1,044.18	740.40	0.00	303.78	
4 0000	Sale	09/15/11	09/16/13	448.55	296.16	0.00	152.39	
7 0000	Sale	09/15/11	11/14/13	781.54	518.28	0.00	263.26	
<b>Security Subtotal</b>				<b>2,274.27</b>	<b>1,554.84</b>	<b>0.00</b>	<b>719.43</b>	
<b>TESORO CORP</b>								
14 0000	Sale	10/03/12	11/14/13	754.73	594.83	0.00	159.90	
51 0000	Sale	10/03/12	12/11/13	2,873.42	2,166.89	0.00	706.53	
<b>Security Subtotal</b>				<b>3,628.15</b>	<b>2,761.72</b>	<b>0.00</b>	<b>866.43</b>	



Bank of America Corporation

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EILEEN AND BRIAN DEVRIES

## 2013 ANNUAL STATEMENT SUMMARY

### 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TEXTRON INC 113 0000	Sale	CUSIP Number 08/07/12	883203101 08/09/13	3,168.63	3,077.27	0.00	91.36	P
US BANCORP (NEW) 80 0000	Sale	CUSIP Number 10/03/12	902973304 10/14/13	2,960.56	2,742.18	0.00	218.38	I
WYNN RESORTS LTD 8 0000 3,0000 5,0000 5 0000	Sale Sale Sale Sale	CUSIP Number 12/09/11 12/09/11 12/09/11 12/09/11	983134107 03/14/13 09/16/13 11/14/13 12/11/13	957.98 449.30 839.89 903.93	837.22 313.96 523.26 523.26	0.00 0.00 0.00 0.00	120.76 135.34 316.63 380.67	
Security Subtotal				3,151.10	2,197.70	0.00	953.40	

Covered Long Term Capital Gains and Losses Subtotal

11,360.04

NET LONG TERM CAPITAL GAINS AND LOSSES

11,360.04

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES  
TOTAL REPORTED SALES PROCEEDS

213,275.58  
213,275.58

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

## 2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
16,508.25	0.00	11,360.04	0.00

## Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Eileen DeVries		325 Lakeside Dr SE	E Grand Rapids	MI	49506		President / Treasurer	0.00	Ø	Ø	Ø
2	Brian DeVries		325 Lakeside Dr SE	E Grand Rapids	MI	49506		Secretary / VP	0.00	Ø	Ø	Ø
3	Rechel Maz		333 Lakeside Dr SE	E Grand Rapids	MI	49506		Director	0.00	Ø	Ø	Ø
4	Joseph DeVries		148 Campau Circle NW	Grand Rapids	MI	49503-2861		Director	0.00	Ø	Ø	Ø
5	Samuel DeVries		325 Lakeside Dr SE	E Grand Rapids	MI	49506		Director	0.00	Ø	Ø	Ø

**Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue**

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
Program Service Revenue		Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	Non Dividend payments received		1,041	18	0	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

**Part XVI-B (990-PF) - Relationship of Activities**

Line Number	Explanation
1	

**Part XVII, Line 1d (990-PF) - Relationships With Noncharitable Exempt Organizations**

Line Number	Amount Involved	Name of Noncharitable Exempt Organization	Description of Transfers, Transactions, and Sharing Arrangements
1	1c	0 Jade Pig Services	CPA employee prepared 990-PF for foundation

**Part XVII, Line 2b (990-PF) - Tax-Exempt Organizations Other than 501(c)(3) or 527**

Name of Organization	Type of Organization	Description of Relationship
1		



**Options (990-PF)**

---

- ☐ Check "X" if the charitable trust became a private foundation by virtue of section 1241(c) of the Pension Protection Act of 2006.
  - ☐ Check "X" if Exempt foreign organization
  - ☒ Check "X" if the organization is not required to file Schedule XIV
-

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return		122
2 First quarter estimated tax payment		0
3 Second quarter estimated tax payment		0
4 Third quarter estimated tax payment		0
5 Fourth quarter estimated tax payment		0
6 Other payments		
7 Total		122

**Part VII-A, Line 8a (990-PF) - States With Which a Copy of This Return Is Filed**

<input type="checkbox"/> Armed Forces the Americas	<input type="checkbox"/> Louisiana	<input type="checkbox"/> Palau
<input type="checkbox"/> Armed Forces Europe	<input type="checkbox"/> Massachusetts	<input type="checkbox"/> Rhode Island
<input type="checkbox"/> Alaska	<input type="checkbox"/> Maryland	<input type="checkbox"/> South Carolina
<input type="checkbox"/> Alabama	<input type="checkbox"/> Maine	<input type="checkbox"/> South Dakota
<input type="checkbox"/> Armed Forces Pacific	<input type="checkbox"/> Marshall Islands	<input type="checkbox"/> Tennessee
<input type="checkbox"/> Arkansas	<input checked="" type="checkbox"/> Michigan	<input type="checkbox"/> Texas
<input type="checkbox"/> American Samoa	<input type="checkbox"/> Minnesota	<input type="checkbox"/> Utah
<input type="checkbox"/> Arizona	<input type="checkbox"/> Missouri	<input type="checkbox"/> Virginia
<input type="checkbox"/> California	<input type="checkbox"/> Commonwealth of the Northern Mariana Islands	<input type="checkbox"/> U S Virgin Islands
<input type="checkbox"/> Colorado	<input type="checkbox"/> Mississippi	<input type="checkbox"/> Vermont
<input type="checkbox"/> Connecticut	<input type="checkbox"/> Montana	<input type="checkbox"/> Washington
<input type="checkbox"/> District of Columbia	<input type="checkbox"/> North Carolina	<input type="checkbox"/> Wisconsin
<input type="checkbox"/> Delaware	<input type="checkbox"/> North Dakota	<input type="checkbox"/> West Virginia
<input type="checkbox"/> Florida	<input type="checkbox"/> Nebraska	<input type="checkbox"/> Wyoming
<input type="checkbox"/> Federated States of Micronesia	<input type="checkbox"/> New Hampshire	
<input type="checkbox"/> Georgia	<input type="checkbox"/> New Jersey	
<input type="checkbox"/> Guam	<input type="checkbox"/> New Mexico	
<input type="checkbox"/> Hawaii	<input type="checkbox"/> Nevada	
<input type="checkbox"/> Iowa	<input type="checkbox"/> New York	
<input type="checkbox"/> Idaho	<input type="checkbox"/> Ohio	
<input type="checkbox"/> Illinois	<input type="checkbox"/> Oklahoma	
<input type="checkbox"/> Indiana	<input type="checkbox"/> Oregon	
<input type="checkbox"/> Kansas	<input type="checkbox"/> Pennsylvania	
<input type="checkbox"/> Kentucky	<input type="checkbox"/> Puerto Rico	

**Part VII-A, Line 14 (990-PF) - Books in care of**

Name			Person	
Brian G DeVries			Business	
Address		Telephone no		
2249 Wealthy Street SE, Suite 200		616-774-4444		
City	State	Zip code	Foreign Country	
East Grand Rapids	MI	49506		

AVG BALANCE 2013

990-PF, PART X

THE EILEEN AND BRIAN G. DEVRIES FAMILY FOUNDATION  
CALCULATION OF AVERAGE ASSET BALANCE  
FOR THE YEAR ENDED DECEMBER 31, 2013

STATEMENT DATE	CASH BALANCE	SECURITIES BALANCE	TOTAL ASSETS
Jan-13	12,550	112,686	125,236
Feb-13	5,470	112,806	118,276
Mar-13	8,607	92,150	100,757
Apr-13	4,525	93,363	97,888
May-13	4,101	99,318	103,419
Jun-13	4,310	97,820	102,130
Jul-13	3,661	105,197	108,858
Aug-13	5,652	100,812	106,464
Sep-13	11,365	94,452	105,817
Oct-13	3,780	96,729	100,509
Nov-13	20,761	81,510	102,271
Dec-13	10,799	80,870	91,669
AVERAGE BALANCE	7,965	97,309	105,275

THE EILEEN AND BRIAN G DEVRIES FAMILY FOUNDATION  
 EMPLOYER IDENTIFICATION NUMBER. 38-3180271  
 FORM 990 - PF

SCHEDULE FOR PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
Ahavas Israel 2727 Michigan Street NE Grand Rapids, MI 49506-1297	N/A		Synagogue of Judaism	\$ -
American Cancer Society 129 Jefferson Avenue SE Grand Rapids, MI 49503	N/A		education and research for prevention & cure of cancer	\$ -
American Heart Association 3940 Peninsular Drive SE Grand Rapids, MI 49546	N/A		education and research for cardiovascular diseases & stroke	\$ -
American Red Cross of Greater Grand Rapids 1050 Fuller Ave NE Grand Rapids, MI 49503	N/A		disaster relief and helps people prepare for emergencies	\$ -
Aquinas College 1607 Robinson Road SE Grand Rapids MI 49506	N/A		college education	\$ 500
Arthritis Foundation (MI Chapter) 1050 Wilshire Drive, suite 302 Troy, MI 48084	N/A		education & research for improved treatment of arthritis	\$ -
Athena International 70 East Lake Street suite 1220 Chicago, IL 60601	N/A		supporting & developing women leaders	\$ -
Babies Welfare Guild 2320 Okemos Dr SE Grand Rapids MI 49506	N/A		Health and Human Services	\$ -
Bellwether Harbor for Animals 7645 West 48th Street Freemont, MI 49412	N/A		Protection and provision for animals	\$ -
Big Shoulders Fund 309 W Washington, Suite 550 Chicago, IL 60606	N/A		Assists Inner city children to attend Catholic schools	\$ 2,100
Blanford Nature Center 1715 Hillburn Ave NW Grand Rapids MI 49504	N/A		supports learning experiences in nature enhances environmental education	\$ 100
Blodget Butterworth Health Care 100 Michigan Street NE Grand Rapids, MI 49503	N/A		supports excellence in health care thru programs & projects	\$ -
Boy Scouts of America Grand Rapids, Michigan	N/A		Youth Training & Development	\$ -
Boys and Girls Club 235 Straight Street NW Grand Rapids, Michigan 49504	N/A		enhances character of youth through recreation, education & positive community experiences	\$ 1,750
Broadway Theatre Guild #2 Grand Rapids, Michigan	N/A		supports the art of theatre	\$ -
Catholic Charities of West Michigan 360 Division Avenue South - Suite 3A Grand Rapids, MI 49503	N/A		supports humanitarian effort of church	\$ -
Catholic Social Services 40 Jefferson Avenue SE Grand Rapids, MI 49503	N/A		crisis intervention & prevention	\$ -
Center for Spinal Cord Injury Recovery 261 Mack Detroit, MI 48201	N/A		provide medical research and care	\$ -
Chapman University 1 University Drive Orange, CA 92866	N/A		college development fund	\$ -
Congregation Ahavas Israel 2727 Michigan Ave	N/A		supports Jews education	\$ -

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<u>NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
Grand Rapids, MI 49506 Chamber of Commerce 111 Pearl Street NW Grand Rapids, MI 49503	N/A		supports business growth & job creation	\$ -
Childrens' Hospital of Boston 300 Longwood Ave Boston MA 02115	N/A		provide healthcare for children	\$ -
Council of Michigan Foundation (CMF) One South Harbor Ave suite 3 Grand Haven, MI 49417	N/A		educational resources & advocacy	\$ 350
Davenport University Foundation 415 East Fulton Grand Rapids, MI 49503	N/A		college development fund	\$ -
DeVos Childrens' Hospital Foundation 100 Michigan NE Grand Rapids MI 49503	N/A		provide healthcare for children	\$ -
Disability Advocates 3600 Camelot Drive SE Grand Rapids MI 49546	N/A		Advocacy for the disabled to achieve equal access for all	\$ -
Dwelling Place 101 Sheldon Blvd SE, Suite 2 Grand Rapids, MI 49503	N/A		provides housing & support services	\$ -
Earth University Foundation 3525 Piedmont Rd NE #5-215 Atlanta, GA 30305	N/A		education of agriculture for Latin Amer	\$ -
East Grand Rapids Crew Team Boosters 2211 Lake Drive SE East Grand Rapids, MI 49506	N/A		supports education of youth	\$ -
East Grand Rapids Foundation East Grand Rapids, MI 49506	N/A		community development	\$ -
East Grand Rapids Ski Team East Grand Rapids, MI 49506	N/A		education of youth	\$ -
East Grand Rapids Public Schools 2915 Hall Street, SE East Grand Rapids, MI 49506	N/A		education of youth	\$ -
Equest Center 3777 Rector NE Rockford, MI 49431	N/A		therapeutic riding for handicap	\$ 1,500
Evergreen Commons 480 State Street Holland MI 49423	N/A		research equipment and support groups for older adults	\$ 200
Floyd Mayweather Foundation Grand Rapids MI	N/A		community development	\$ -
Forest Hills Educational Foundation 6590 cascade Road SE Grand Rapids, MI 49503	N/A		supports education of youth	\$ -
Fredrick Meijer Gardens 3411 Bradford NE Grand Rapids, MI 49546	N/A		garden operations	\$ 2,700
Friends of CASA 17th Judicial Circuit Court, Family Division 180 Ottawa NW, Suite 5200 Grand Rapids MI 49503	N/A		serves abused children via trained volunteers to advocate in best interest	\$ 500
Friends of the Pool 157 Sapodilla Drive Islamorada FL 33036-4101	N/A		enhance and promote aquatic opportunity	\$ 5,970
Girl Scouts 3275 Walker Ave NW Grand Rapids, MI 49544	N/A		inspire & education of young girls	\$ -

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SCHEDULE FOR PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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Girl's Choral Academy 2920 Fuller Ave NE Suite 104 Grand Rapids, MI 49505	N/A		inspire & education of young girls	\$ -
Goshen Christian Church African Ministries 2133 Berkey Ave Goshen, IN 46526	N/A		Support Eden Children's Village in Zimbabwe, Africa	\$ -
Grand Rapids Art Museum 155 North Division Grand Rapids, MI 49503	N/A		promote the arts	\$ -
Grand Rapids Ballet 341 Ellsworth Ave SW Grand Rapids, MI 49503	N/A		promote the arts	\$ -
Grand Rapids Childrens Museum 22 Sheldon Avenue NE Grand Rapids, MI 49503	N/A		promotes children's activities	\$ -
Grand Rapids Community Media Center 711 Bridge St NW Grand Rapids MI 49504	N/A		Building community through media	\$ -
G R Box (Grand Rapids Youth Boxing Foundation) 300 Monroe Avenue NW Grand Rapids MI 49503	N/A		Art, Culture, Humanities & recreation	\$ -
Grand Rapids Community Foundation 161 Ottawa Ave NW Grand Rapids MI 49503	N/A		Awards grants to local non-profit orgs Who advance the community	\$ -
Grand Rapids Opera 161 Ottawa Ave NW Suite 300 Grand Rapids MI 49503	N/A		promote the arts	\$ -
Grand Rapids Public Schools 1331 Franklin SE Grand Rapids, MI 49501	N/A		supports education of youth	\$ -
Grand Rapids Symphony  Grand Rapids, MI	N/A		promote the art of music	\$ -
Greater Grand Rapids Interfaith Hospitality Network 100 Burton Street SE Grand Rapids MI 49507	N/A		Health and human services assisting the homeless	\$ -
Habitat for Humanity - Kent 539 New Ave SW Grand Rapids, MI 49503-4925	N/A		Healthy house building and making housing affordable	\$ -
Healthy High - EGR High School 2211 Lake Drive SE East Grand Rapids, MI 49506	N/A		supports education of youth	\$ -
Holland Youth Program Holland, Michigan	N/A		Education of Youth	\$ -
Hospice of West Michigan 1260 Ekhart NE Grand Rapids, MI 49503	N/A		education & support services for patients & families	\$ -
Islamorada Fishing Club PO Box 22 Islamorada FL 33036	N/A		nonprofit promotion of conservation and recreational fishing	\$ -
IMPACT	N/A		church	\$ -
Independent Sector 1602 L Street, NW, Suite 900 Washington, DC 20036	N/A		support and organize nonprofit org s	\$ -
Interfaith Hospitality Network 100 Burton SE Grand Rapids MI 49507	N/A		ending homelessness in Grand Rapids a few families at a time	\$ -
In The Image	N/A		matching gently used items with	\$ -

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1823 S Division Ave Grand Rapids MI 49507			families in need	
Islamorada Friends of the Pool Islamorada, Florida 33036	N/A		Promote community pool and fitness	\$ -
JHI Women's Study Center, Aquinas College 1607 Robinson Rd SE, 107 Wege Student Center Grand Rapids, MI 49506	N/A		advocates for feminist ideals	\$ -
John Ball Zoological Society 11300 W Fulton Grand Rapids, MI 49503	N/A		promotion of Zoo	\$ -
Junior Achievement 3665 28th Street SE suite C Grand Rapids, MI 49512	N/A		educate & inspire youth in free enterprise & business	\$ -
Kali's Cure for Paralysis Foundation, Inc 5475 Blue Heron Dr Alma, MI 48801	N/A		support spinal cord research and a cure for paralysis	\$ -
Kent County Humane Society of West Michigan 3077 Wilson NW Grand Rapids MI 49534	N/A		animal resue, reduce pet overpopulation support lost/found pets	\$ 500
KQED Public Radio and Television 2601 Mariposa Street San Francisco CA 94110	N/A		public broadcasting	\$ -
Legacy DMC (Detroit Medical Center) 4201 St Antonie, UHC 9C Detroit, MI 48201	N/A		provide healthcare for children	\$ -
Legal Aid of West Michigan 89 Ionia Avenue, NW Suite 400 Grand Rapids, MI 49503	N/A		legal defense of low income persons	\$ -
Leukemia & Lymphoma Society 4065 Saladin Drive Grand Rapids MI 49506	N/A		Research and patient services	\$ 1,000
Living with Communities 1806 Bridge St NW Grand Rapids MI 49504	N/A		supports education research & support for specific illnesses and mental health	\$ 2,500
Make a Wish Foundation 648 Monroe Ave NW #104 Grand Rapids, MI 49503	N/A		grant wishes to children with life threatening diseases	\$ 2,500
March of Dimes 3300 Broadmoor, SE Grand Rapids, MI 49512	N/A		birth defects research and treatment	\$ 8,000
Mariner's Hospital, part of Baptist Health South Florida 91500 Overseas Highway Tavernier FL 33070	N/A		enhance educating and patient care	\$ 3,700
Mayflower Congregational Church 2345 Robinson Rd SE Grand Rapids, MI 49506	N/A		church operating fund	\$ -
Mens' Health Foundation 25 Sheldon Blvd SE Suite 416 Grand Rapids MI 49503-4106	N/A		promotes preventative healthcare among men	\$ -
Metro Health Foundation 25 Sheldon Blvd SE Suite 416 Grand Rapids MI 49503-4106	N/A		supports excellence in health care thru programs & projects	\$ 5,000
Michigan FCA - Fellowship of Chrsitian Athletes 8701 Leeds Road Kansas City, MO 64129	N/A		supports athletes with Christian values	\$ -
Michigan State University East Lansing, Michigan	N/A		college education	\$ -
Michigan Women's Foundation	N/A		promotes womens' causes	\$ -

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119 Pere Marquette, Ste 2A Lansing, MI 48912-1213				
Mind Meets Music 1550 East Beltline SE Suite 170 Grand Rapids MI 49506	N/A		promotes literacy development	\$ 1,000
Morada Way Art Schoo 151 Morada Way Islamorada FL 33036	N/A		promotes education of culture of Upper Keys, develops mentors	\$ 2,000
Ocean Reef Community Foundation 60 Fishing Village Drive Key Largo FL 33037	N/A		addresses arts, children, environmental and education issues in community	\$ 14,000
Pine Rest Foundation 300 - 68th Street SE Grand Rapids, MI 49548	N/A		care of mentally ill	\$ -
Planned Parenthood Center 616-774-7005 Grand Rapids, Michigan 49503	N/A		promotion of women's health	\$ 500
Positively Warren c/o Rosie Zant 3658 Bonita View SE Grand Rapids, MI 49508	N/A		benefits Warren Reynolds Library @ St Mary's Cancer Center	\$ -
Race for the Cure	N/A		research for cure of breast cancer	\$ -
Rehabilitation Institute of Michigan Fund DMC- RIM @ 261 Mack Ave Detroit MI 48201	N/A		supports rehabilitation research education and community programs	\$ 1,000
Relay for Life of Rockford - ACS American Cancer Society of West Michigan 400 Ann Street suite 202 Grand Rapids, MI 49504	N/A		supports cancer survivors and cancer research	\$ -
Roanoke Ranch for Kids 11221 Grand River Dr Lowell, MI 49331	N/A		help at-risk youth gain self-esteem	\$ -
Ronald McDonald 850 2nd Street SW Rochester, MN 55902	N/A		supports families seeking medical care for children	\$ -
Rose Park Christian School 556 Butternut Drive Holland MI 49424	N/A		education of youth	\$ 100
SCMC St Celia Music Center 24 Ranson Ave NE Grand Rapids MI 49503	N/A		fosters music performance, education and appreciation	\$ 1,500
Second Congregational Church 525 Cheshire Drive, NE Grand Rapids, MI 49507	N/A		church operating fund	\$ -
Special Olympics 1239 - 76th Street SW, Suite E Byron Center, MI 49315	N/A		sports training & competition for those with mental retardation	\$ 1,000
Spectrum Health Foundation 100 Michigan NE MC004 Grand Rapids, MI 49503	N/A		network to raise funds for various health organizations	\$ 5,000
St Johns Home 2355 Knapp Stree NE Grand Rapids MI 49505	N/A		child & adolescent agency w/ programs for abused	\$ -
St Mary's Foundation 200 Jefferson, SE Grand Rapids, MI 49503	N/A		healthcare provider	\$ 150
The Electronic Frontier Foundation 454 Shotwell Street San Francisco CA 94110	N/A		nonprofit that works to defend the digital creation rights of artists	\$ -



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The Giving Garden 2153 Wealthy Street, Suite 188 Grand Rapids MI 49506	N/A		fostering philanthropy, volunteerism, and grantmaking	\$ -
Unite 2 Fight Paralysis 5640 Alder Road Hood River, OR 97031	N/A		accelerate the advancement of curative therapies for paralysis	\$ -
United Way of Tri State 118 Commerce SW Grand Rapids, MI 49503	N/A		various community benefits	\$ -
Urban Institute of Contemporary Art (UICA) 41 Sheldon Blvd SE Grand Rapids, MI 49503	N/A		promotion of contemporary art	\$ -
Van Andel Institution 333 Bostwick Ave NE Grand Rapids, MI 49503	N/A		science research	\$ 250
Wildlife Watch Club local chapter Holland, Michigan	N/A		training children in wildlife appreciation and conservation	\$ -
YWCA 25 Sheldon Blvd Grand Rapids, MI 49503	N/A		violence & abuse services for girls	\$ -
Youth Development Office Grand Rapids, MI 49503	N/A		Youth Training & Development	\$ -
Total				\$ 65,370

August 14, 2014  
Eileen And Brian G DeVries Family Foundation  
2249 Wealthy Street SE, Room Ste 200  
East Grand Rapids, MI 49506

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**Form 990-PF**

Current tax due  
**\$ 164.00**

Make check payable to  
**United States Treasury**

Do not mail this form as it is being e-filed. A copy is enclosed for your records. Mail remittance to  
**Department of the Treasury  
Internal Revenue Service Center**

Pay by  
**August 15, 2014**

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**Form 8868 Page 1**

No tax is due

Mail this return to

**Department of the Treasury  
Internal Revenue Service Center  
Ogden, UT 84201-0045**

Postmark your return by  
**August 15, 2014**

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