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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
FARVER FOUNDATION

A Employer identification number
38-6540398

Number and street (or P O box number if mail is not delivered to street address) 626 DEPOT STREET | Room/suite

B Telephone number (see instructions)
(517) 486-2121

City or town, state or province, country, and ZIP or foreign postal code
BLISSFIELD, MI 49228

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,558,349

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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))*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	48	48		
	4	Dividends and interest from securities.	80,455	80,375		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	39,155			
	b	Gross sales price for all assets on line 6a 469,103				
	7	Capital gain net income (from Part IV, line 2) . . .		39,155		
	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)				
	12	**Total.** Add lines 1 through 11	119,658	119,578		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	2,200	2,200		0
	c	Other professional fees (attach schedule)	14,294	14,294		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,293	1,293		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	259	259		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,046	18,046		0
	25	Contributions, gifts, grants paid	327,850			327,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	345,896	18,046		327,850
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-226,238			
	b	**Net investment income** (if negative, enter -0-)		101,532		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	168,640	12,162	12,162
	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) ▶ 50,000 Less allowance for doubtful accounts ▶ 0	0	50,000	50,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	253,455	253,455	249,956
	b	Investments—corporate stock (attach schedule)	1,759,138	1,730,484	2,766,862
	c	Investments—corporate bonds (attach schedule)	577,539	489,601	479,369
	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)	2,758,772	2,535,702	3,558,349
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,758,772	2,535,702	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,758,772	2,535,702	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,758,772	2,535,702	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,758,772
2	Enter amount from Part I, line 27a	2	-226,238
3	Other increases not included in line 2 (itemize) ▶	3	9,815
4	Add lines 1, 2, and 3	4	2,542,349
5	Decreases not included in line 2 (itemize) ▶	5	6,647
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,535,702

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES		2012-01-01	2013-06-30
b	CAPITAL GAINS DIVIDENDS	P		
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	468,604		429,948	38,656
b	499			499
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				38,656
b				499
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	39,155
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	320,789	3,442,912	0 093174
2011	331,866	3,658,238	0 090717
2010	256,075	3,638,930	0 070371
2009	252,325	3,585,076	0 070382
2008	381,254	4,307,041	0 088519

2	**Total** of line 1, column (d)	2	0 413163
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	0 082633
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,465,296
5	Multiply line 4 by line 3	5	286,348
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,015
7	Add lines 5 and 6	7	287,363
8	Enter qualifying distributions from Part XII, line 4	8	327,850

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	**1**	1,015
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**2**	0
3	Add lines 1 and 2	**3**	1,015
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	**5**	1,015
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** 3,664		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	**7**	3,664
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	2,649
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,649 **Refunded** ▶	**11**	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PATRICK FARVER Telephone no ▶(517) 486-2121

Located at ▶626 DEPOT STREET BLISSFIELD MI ZIP+4 ▶49228

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 |

			Yes	No
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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . .	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MICHAEL FARVER 626 DEPOT STREET BLISSFIELD, MI 49228	TRUSTEE 0 00	0	0	0
PATRICK FARVER 626 DEPOT STREET BLISSFIELD, MI 49228	TRUSTEE 0 00	0	0	0
CYNTHIA GALIETTE 626 DEPOT STREET BLISSFIELD, MI 49228	TRUSTEE 0 00	0	0	0

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

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

Total number of other employees paid over $50,000. . . ▶ 0

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 . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	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	1a	3,388,138
b	Average of monthly cash balances	1b	129,929
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,518,067
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	2	0
3	Subtract line 2 from line 1d	3	3,518,067
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,771
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,465,296
6	**Minimum investment return.** Enter 5% of line 5	6	173,265

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	173,265
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 1,015		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,015
3	Distributable amount before adjustments Subtract line 2c from line 1	3	172,250
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	172,250
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	172,250

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	327,850
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	327,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,015
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	326,835

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					172,250
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___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	168,394				
b From 2009.	74,810				
c From 2010.	78,847				
d From 2011.	157,622				
e From 2012.	150,115				
f **Total** of lines 3a through e.		629,788			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 327,850					
a Applied to 2012, but not more than line 2a				0	
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.					172,250
e Remaining amount distributed out of corpus		155,600			
5 Excess distributions carryover applied to 2013		0			0
(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		785,388			
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
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) . . .		168,394			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		616,994			
10 Analysis of line 9					
a Excess from 2009. . . .	74,810				
b Excess from 2010. . . .	78,847				
c Excess from 2011. . . .	157,622				
d Excess from 2012. . . .	150,115				
e Excess from 2013. . . .	155,600				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

See Additional Data Table

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

PATRICK FARVER
626 DEPOT STREET
BLISSFIELD, MI 49228
(517) 486-2121

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

NONE

c Any submission deadlines

NONE

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

RESTRICTED TO IRC SECTION 501(C)(3) ORGANIZATIONS & RELATED PROGRAMS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				327,850
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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			14	48	
4 Dividends and interest from securities			14	80,455	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	39,155	
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)		0		119,658	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 119,658

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | 2014-09-09 Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CATHERINE A SHEETS				P00054081
Firm's name ▶ PLANTE & MORAN PLLC			Firm's EIN ▶ 38-1357951	
Firm's address ▶ 3434 GRANITE CIRCLE TOLEDO, OH 436171160			Phone no (419) 843-6000	

Form 990PF Part XV Line 1a - 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).

MICHAEL FARVER
PATRICK FARVER
CYNTHIA GALIETTE

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ADRIAN COLLEGE 110 SOUTH MADISON ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT ADRIAN COLLEGE HOCKEY AND SPORT PROGRAMS	1,500
ADRIAN COLLEGE CAPITAL CAMPAIGN 110 SOUTH MADISON ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	ENHANCE AND EXPAND ACADEMIC PROGRAMS	50,000
ADRIAN SCHOOLS EDUCATIONAL FOUNDATION 785 RIVERSIDE AVE STE 2 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT STUDENTS AND PROGRAMS OF ADRIAN PUBLIC SCHOOLS	15,000
ADRIAN SYMPHONY ORCHESTRA RUSH HALL - 110 SOUTH MADISON ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT ADRIAN ORCHESTRA AND STUDENTS	15,500
ASSOCIATED CHARITIES 221 S TECUMSEH ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	DONATION FOR NON-PROFIT ORGANIZATION THAT PROVIDES ITEMS AT NO COST TO THOSE IN NEED	2,500
BIXBY MEDICAL CENTER HEALTH FOUNDATION 818 RIVERSIDE AVE ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT PROMEDICA IN HELPING THOSE WITH ALZHEIMER'S AND DEMENTIA	7,050
BLISSFIELD DDA - MAIN STREET PROGRAM 105 N LANE ST BLISSFIELD, MI 49228	NONE	PUBLIC CHARITY	SUPPORT OF MOVIES ON MAIN STREET	250
BLISSFIELD FIREFIGHTER'S ASSOCIATION 315 E ADRIAN ST BLISSFIELD, MI 49228	NONE	PUBLIC CHARITY	SUPPORT FIRE SAFETY EDUCATION PROGRAM	250
BLISSFIELD RIVER RAISIN FESTIVAL PO BOX 136 BLISSFIELD, MI 49228	NONE	PUBLIC CHARITY	GENERAL SPONSORSHIP FOR LOCAL FESTIVAL	500
BLUES & BREWS GROUP 1360 S MAIN ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT THE EDUCATION OF HISTORICAL AND CULTURAL HERITAGE OF AMERICAN BLUES MUSIC	1,500
BOYS & GIRLS CLUB OF LENAWEE COUNTY 340 E CHURCH ST STE A ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT ADULT GUIDANCE FOR AREA CHILDREN	27,500
CATHERINE COBB DOMESTIC VIOLENCE SHELTER 220 N MAIN ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT LOCAL WOMEN'S SHELTER	5,000
CROSWELL OPERA HOUSE 129 EAST MAUMEE STREET ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT LOCAL OPERA HOUSE AND THEIR PROGRAMS	15,000
END CHILDHOOD HUNGER PO BOX 17494 FORT LAUDERDALE, FL 33318	NONE	PUBLIC CHARITY	SUPPORT FEEDING UNDERPRIVILEGED CHILDREN	2,500
FLORIDA IMPACT EDUCATION FUND INC 1331 E LAFAYETTE ST SUITE A TALLAHASSEE, FL 32301	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS EDUCATING THOSE IN NEED	2,000
Total . . . . ▶ **3a**				327,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
HEALTHY MOTHERS HEALTHY BABIES 500 GULFSTREAM BLVD 201 DELRAY BEACH, FL 33483	NONE	PUBLIC CHARITY	SUPPORT IN PREVENTING INFANT DEATH	2,500
HERRICK MEDICAL CENTER FOUNDATION 500 EAST POTTAWATAMIE ST TECUMSEH, MI 49286	NONE	PUBLIC CHARITY	SUPPORT IN PURCHASING NEW EQUIPMENT	16,500
HOPE COMMUNITY CENTER 431 BAKER ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT HOPE CENTER AND ITS PROGRAMS	3,500
HOSPICE OF LENAWEE COUNTY 415 MILL ROAD SUITE 4 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT HOSPICE AND THEIR EFFORTS IN CARING FOR PATIENTS AND THEIR FAMILIES	500
JUNIOR ACHIEVEMENT OF LENAWEE COUNTY 122 E MAUMEE ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT J A AND THEIR PROGRAMS	500
LEAHC EMERGENCY HOUSING FUNDRAISER PO BOX 692 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT THE AID OF EMERGENCY HOUSING FOR THOSE IN NEED	1,000
LENAWEE COUNTY COMMUNITY FOUNDATION 110 SOUTH MADISON ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT VARIOUS COMMUNITY ENDEAVORS	14,650
LENAWEE COUNTY EDUCATION FOUNDATION 4107 NORTH ADRIAN HWY ADRIAN, MI 49221	NONE	PUBLIC CHARITY	PROVIDE A SCHOLARSHIP TO A PERSON IN NEED	9,000
LENAWEE ECONOMIC DEVELOPMENT CORPORATION 5285 US 223 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT THE EFFORT OF BRINGING NEW JOBS TO THE COUNTY	5,000
LOVE THY NEIGHBOR INC 920 NW 7TH AVE FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	SUPPORT FLORIDA-AREA PEOPLE IN NEED	7,500
MIAMI PROJECT TO CURE PARALYSIS PO BOX 248073 CORAL GABLES, FL 33124	NONE	PUBLIC CHARITY	SUPPORT THE EFFORTS OF CURING PARALYSIS	5,000
OVERLANDERS ASSOCIATION 6900 W US 223 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL COOPERATIVE ORGANIZATIONS	5,000
SIENA HEIGHTS UNIVERSITY 1247 E SIENA HEIGHTS DR ADRIAN, MI 49221	NONE	PUBLIC CHARITY	HELP PROVIDE CAMPUS WITH FACILITIES FOR STUDENTS	60,000
SOUTH FLORIDA HUNGER COALITION 3810 INVERRARY BLVD 305 LAUDERHILL, FL 33319	NONE	PUBLIC CHARITY	HELPING FEED THOSE IN NEED	2,000
SOUTHEAST GUIDE DOGS INC 4210 77TH STREET EAST PALMETTO, FL 34221	NONE	PUBLIC CHARITY	SUPPORT THE MATCHING OF STUDENTS WITH GUIDE DOGS	2,000
Total . . . . ▶ **3a**				327,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
TEAM OF LIFE INC 3471 N FEDERAL HWY STE 410 FORT LAUDERDALE, FL 33306	NONE	PUBLIC CHARITY	SUPPORT FOR UNDERPRIVILEGED CHILDREN	2,000
THE COOPERATIVE FEEDING PROGRAM 1 NW 33 TERRACE FORT LAUDERDALE, FL 33311	NONE	PUBLIC CHARITY	SUPPORT FT LAUDERDALE FEEDING THOSE IN NEED	5,000
THE DAILY BREAD PO BOX 894 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	FEED THE HUNGRY AND HOMELESS OF LENAWEE COUNTY	2,500
UNITED WAY OF LENAWEE COUNTY 1354 N MAIN ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	ASSIST HELPING ALL IN NEED IN LENAWEE COUNTY	8,500
WOMEN IN DISTRESS PO BOX 50187 LIGHTHOUSE POINT, FL 33074	NONE	PUBLIC CHARITY	HELP FAMILIES AND CHILDREN IN STARTING A NEW VIOLENT-FREE LIFE	5,000
ADRIAN AREA CHAMBER OF COMMERCE 137 N MAIN ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT A CHARITY GOLF EVENT	400
ADRIAN COMMUNITY PRESCHOOL 876 ADDISON ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT TUITION AND FREE DAY CARE FOR AREA FAMILIES IN NEED	5,000
BLISSFIELD LITTLE LEAGUE 630 S LANE ST BLISSFIELD, MI 49228	NONE	PUBLIC CHARITY	SUPPORT LOCAL CHILDREN AND THE LITTLE LEAGUE ORGANIZATION	250
BLISSFIELD ROTARY CLUB 116 N MAIN ST BLISSFIELD, MI 49228	NONE	PUBLIC CHARITY	SUPPORT THE ROTARY AND THEIR SUPPORTING ORGANIZATIONS	500
FAMILY COUNSELING AND CHILDREN'S SERVICES OF LENAWEE COUNTY 220 N MAIN ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT COMMUNITY SERVICES	1,000
GOLD COAST YOUTH ORCHESTRA 977 SE 10TH CT POMPANO BEACH, FL 33060	NONE	PUBLIC CHARITY	SUPPORT FLORIDA YOUTH ORCHESTRA PROGRAM	2,500
HANDY (HELPING ABUSED AND NEGLECTED DISADVANTAGED YOUTH) 100 NE 3RD ST FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	SUPPORTING ABUSED, UNDERPRIVELEDGED CHILDREN	5,000
JUNIOR ACHIEVEMENT OF SOUTH FLORIDA 1130 COCONUT CREEK BLVD COCONUT CREEK, FL 33066	NONE	PUBLIC CHARITY	SUPPORT JUNIOR ACHIEVEMENT PROGRAMS	2,000
KIDS IN DISTRESS 819 NE 26TH ST FORT LAUDERDALE, FL 33311	NONE	PUBLIC CHARITY	SUPPORTING ABUSED, UNDERPRIVELEDGED CHILDREN	2,500
PACE CENTER FOR GIRLS 2225 N ANDREWS AVE WILTON MANORS, FL 33311	NONE	PUBLIC CHARITY	SUPPORT FLORIDA-AREA WOMEN IN NEED	2,500
Total . . . . ▶ **3a**				327,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
YMCA OF LENAWEE COUNTY 638 W MAUMEE ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATIONAL OPERATIONS	2,500
Total . . . . ▶ **3a**				327,850

TY 2013 Accounting Fees Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	2,200	2,200		0

TY 2013 Investments Corporate Bonds Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTACHED	489,601	479,369

TY 2013 Investments Corporate Stock Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - SEE ATTACHED	1,730,484	2,766,862

TY 2013 Investments Government Obligations Schedule

Name:	FARVER FOUNDATION
EIN:	38-6540398
US Government Securities - End of Year Book Value:	50,000
US Government Securities - End of Year Fair Market Value:	46,664
State & Local Government Securities - End of Year Book Value:	203,455
State & Local Government Securities - End of Year Fair Market Value:	203,292

TY 2013 Other Decreases Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Description	Amount
BASIS ADJUSTMENTS	6,647

TY 2013 Other Expenses Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	259	259		0

TY 2013 Other Increases Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Description	Amount
NONDIVIDEND DISTRIBUTIONS	9,815

TY 2013 Other Professional Fees Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	14,294	14,294		0

TY 2013 Taxes Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - QUALIFIED DIVIDENDS	675	675		0
FOREIGN TAXES - NON QUALIFIED DIVIDENDS	278	278		0
ADDITIONAL FOREIGN TAXES	340	340		0

Statement of Account

December 1, 2013 - December 31, 2013

Asset Detail

Description	Shares/Quantity	Tax Cost	Market Value	Unrealized G/L	Current Yield	Est. Ann. Income
Cash & Equivalents						
Money Market Funds						
Bmo Tax-Free Money Market- I CUSIP: 09658L554	2,303.78	$2,303 78	$2,303.78	$0.00	0 02%	$0.41
Total Cash & Equivalents		$2,303.78	$2,303.78	$0.00		$0.41
Equity						
Consumer Discretionary						
Target Corp CUSIP: 87612E106	500.00	$15,505.00	$31,635.00	$16,130.00	2.72%	$860.00
TJX Cos Inc CUSIP: 872540109	750.00	$20,118.56	$47,797.50	$27,678.94	0.91%	$435.00
V.F. Corp CUSIP: 918204108	600.00	$17,663.02	$37,404.00	$19,740.98	1.68%	$630.00
McDonalds Corp CUSIP: 580135101	350.00	$31,664.32	$33,960.50	$2,296.18	3.34%	$1,134.00
		$84,950.90	$150,797.00	$65,846.10		$3,059.00
Consumer Staples						
Coca Cola Co CUSIP: 191216100	1,000.00	$27,339.50	$41,310.00	$13,970.50	2.71%	$1,120.00
Costco Wholesale Corp CUSIP: 22160K105	350.00	$17,146.50	$41,657.00	$24,510.50	1.04%	$434.00
Sysco Corp CUSIP: 871829107	800.00	$13,199.00	$28,880.00	$15,681.00	3.21%	$928.00

0034108 - 4800828

Statement of Account

December 1, 2013 - December 31, 2013

Description	Shares/Quantity	Tax Cost	Market Value	Unrealized G/L	Current Yield	Est. Ann. Income
Procter & Gamble Co CUSIP: 742718109	550.00	$41,337.01	$44,775.50	$3,438.49	2.95%	$1,323.30
		$99,022.01	$156,622.50	$57,600.49		$3,805.30
Energy						
Noble Corporation PLC CUSIP: G65431101	750.00	$29,546.25	$28,102.50	-$1,443.75	2 03%	$570.00
Schlumberger LTD CUSIP: 806857108	350.00	$4,605.05	$31,538.50	$26,933.45	1 39%	$437.50
Chevron Corporation CUSIP: 166764100	325.00	$32,256.09	$40,595.75	$8,339.66	3.20%	$1,300.00
ExxonMobil Corp CUSIP: 30231G102	500.00	$19,765.00	$50,600 00	$30,835.00	2.49%	$1,260.00
Apache Corp CUSIP: 037411105	250.00	$25,820.00	$21,485.00	-$4,335.00	0.93%	$200.00
		$111,992.39	$172,321.75	$60,329.36		$3,767.50
Financials						
JP Morgan Chase & Co CUSIP: 46625H100	750.00	$33,839.25	$43,860.00	$10,020.75	2 60%	$1,140.00
Wells Fargo & Co CUSIP: 949746101	1,000.00	$23,512.11	$45,400.00	$21,887.89	2 64%	$1,200.00
Chubb Corp CUSIP: 171232101	325.00	$22,551.72	$31,404.75	$8,853.03	1.82%	$572.00
American Express Co CUSIP: 025816109	600.00	$33,857.94	$54,438 00	$20,580.06	1.01%	$552.00

0034109 - 4800828

Statement of Account

December 1, 2013 - December 31, 2013

Description	Shares/Quantity	Tax Cost	Market Value	Unrealized G/L	Current Yield	Est. Ann. Income
Franklin Resources Inc CUSIP: 354613101	750.00	$25,301.30	$43,297.50	$17,996.20	0.83%	$360.00
		$139,062.32	$218,400.25	$79,337.93		$3,824.00
Health Care						
Abbott Labs CUSIP· 002824100	1,300.00	$28,424.63	$49,829.00	$21,404 37	2 30%	$1,144.00
Novartis AG Spons ADR CUSIP 66987V109	400.00	$23,471.80	$32,152.00	$8,680.20	2 56%	$822.80
Express Scripts Hldg CUSIP: 30219G108	400.00	$25,055.96	$28,096.00	$3,040 04	0.00%	$0.00
Covidien PLC CUSIP: G2554F113	500.00	$20,289.50	$34,050.00	$13,760.50	1.88%	$640 00
Johnson & Johnson CUSIP: 478160104	400.00	$20,744.00	$36,636.00	$15,892.00	2.88%	$1,056.00
Stryker Corporation CUSIP: 863667101	500.00	$22,000.00	$37,570.00	$15,570.00	1.62%	$610.00
Cerner Corp CUSIP: 156782104	500 00	$28,048 50	$27,870.00	-$178.50	0.00%	$0.00
		$168,034.39	$246,203.00	$78,168.61		$4,272.80
Industrials						
Cummins Inc CUSIP: 231021106	200.00	$17,539.50	$28,194.00	$10,654.50	1.77%	$500 00
United Technologies Corp CUSIP: 913017109	450.00	$10,116.00	$51,210.00	$41,094.00	2.07%	$1,062.00
General Electric Corp CUSIP: 369604103	1,500.00	$5,671.87	$42,045.00	$36,373 13	3 14%	$1,320.00

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Statement of Account

December 1, 2013 - December 31, 2013

Description	*Shares/Quantity*	*Tax Cost*	*Market Value*	*Unrealized G/L*	*Current Yield*	*Est. Ann. Income*
Danaher Corp CUSIP. 235851102	650.00	$29,444.35	$50,180.00	$20,735 65	0.13%	$65.00
Deere & Co CUSIP 244199105	300.00	$24,218.64	$27,399.00	$3,180 36	2.23%	$612 00
Illinois Tool Wks Inc CUSIP· 452308109	400.00	$12,299.50	$33,632.00	$21,332.50	2.00%	$672.00
CH Robinson Worldwide Inc CUSIP: 12541W209	500.00	$27,659.75	$29,175.00	$1,515.25	2.40%	$700.00
		$126,949.61	$261,835.00	$134,885.39		$4,931.00
Technology						
Qualcomm Inc CUSIP· 747525103	400.00	$20,883.80	$29,700.00	$8,816.20	1.89%	$560.00
Google Inc CL A CUSIP. 38259P508	50.00	$23,525.11	$56,035.50	$32,510.39	0.00%	$0.00
Oracle Corporation CUSIP. 68389X105	1,000.00	$21,619.00	$38,260.00	$16,641.00	1.25%	$480.00
Apple Inc CUSIP: 037833100	75.00	$17,215.50	$42,076.50	$24,861.00	2.17%	$915.00
Intl. Business Machines Corp CUSIP: 459200101	200.00	$6,348.75	$37,514.00	$31,165.25	2.03%	$760.00
Cisco Systems Inc CUSIP: 17275R102	750.00	$1,741.49	$16,822.50	$15,081.01	3.03%	$510.00
EMC Corp Mass CUSIP: 268648102	750.00	$16,357.13	$18,862.50	$2,505.37	1.59%	$300.00
Intel Corp CUSIP: 458140100	1,000.00	$4,156.25	$25,955.00	$21,798.75	3.47%	$900.00

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December 1, 2013 - December 31, 2013

Description	Shares/Quantity	Tax Cost	Market Value	Unrealized G/L	Current Yield	Est. Ann. Income
Microchip Technology Inc CUSIP: 595017104	300.00	$12,923.97	$13,425.00	$501.03	3.17%	$425.40
		$124,771.00	$278,651.00	$153,880.00		$4,850.40
Utilities						
Dominion Resources Inc CUSIP: 25746U109	500.00	$21,052.10	$32,345.00	$11,292.90	3.48%	$1,125.00
		$21,052.10	$32,345.00	$11,292.90		$1,125.00
Equity Mutual Funds						
iShares Core S&P Small-Cap ETF CUSIP: 464287804	1,000.00	$38,589.90	$109,130.00	$70,540.10	1.00%	$1,093.00
iShares Russell 2000 ETF CUSIP: 464287655	900.00	$52,224.72	$103,824.00	$51,599.28	1.23%	$1,272.60
Alerian MLP ETF CUSIP: 00162Q866	7,500.00	$115,928.01	$133,425.00	$17,496.99	6.00%	$8,010.00
SPDR S&P Midcap 400 ETF Trust CUSIP: 78467Y107	1,500.00	$172,251.63	$366,300.00	$194,048.37	1.07%	$3,907.50
Vanguard REIT ETF CUSIP: 922908553	2,000.00	$115,545.15	$129,120.00	$13,574.85	4.32%	$5,582 00
Vanguard FTSE Emerging Markets ETF CUSIP: 922042858	3,800.00	$157,222.80	$156,332.00	-$890.80	2.73%	$4,275 00
iShares FTSE China 25 ETF CUSIP: 464287184	1,100.00	$31,313.26	$42,207.00	$10,893.74	2.64%	$1,114 30
iShares MSCI EAFE ETF CUSIP: 464287465	1,675.00	$83,216.83	$112,384.13	$29,167.30	2.54%	$2,852 53

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Description	Shares/Quantity	Tax Cost	Market Value	Unrealized G/L	Current Yield	Est. Ann. Income
iShares MSCI Pacific Ex-Japan ETF CUSIP: 464286665	2,075.00	$88,357.10	$96,964.75	$8,607.65	4.08%	$3,959.10
		$854,649 40	$1,249,686 88	$395,037.48		$32,066.03
Total Equity		$1,730,484.12	$2,766,862.38	$1,036,378.26		$61,701.03
Fixed Income						
Government Securities						
Federal Farm Credit Bank DTD 02/25/2013 2.250% 02/25/2022 Callable CUSIP: 3133ECG32	50,000 00	$50,000.00	$46,663.50	-$3,336.50	2.41%	$1,125.00
		$50,000.00	$46,663.50	-$3,336.50		$1,125.00
Municipal Obligations						
St Joseph Michigan Pub Schs Public Schools DTD 06/24/2010 5.380% 05/01/2020 Non Callable Agm Q-Sblf CUSIP: 790697BE5	100,000 00	$100,000.00	$103,299.00	$3,299.00	5.21%	$5,380.00

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Statement of Account

December 1, 2013 - December 31, 2013

Description	Shares/Quantity	Tax Cost	Market Value	Unrealized G/L	Current Yield	Est. Ann. Income
Alma Michigan Pub Sch Dist REV School District Revenue DTD 10/07/2010 5.000% 05/01/2023 Callable Q-Sblf CUSIP: 020213HN7	100,000.00	$103,455.00	$99,993.00	-$3,462.00	5.00%	$5,000 00
		$203,455.00	$203,292.00	-$163.00		$10,380.00
Corporate Bonds						
General Electric Capital Corp Medium Term Note DTD 09/17/2004 4.750% 09/15/2014 Non Callable CUSIP: 36962GK86	50,000.00	$51,202.55	$51,567.00	$364.45	4.61%	$2,375.00
		$51,202.55	$51,567.00	$364.45		$2,375.00
Fixed Income Mutual Funds						
PIMCO Low Duration Fund CUSIP: 693390304	12,112.40	$125,000 00	$125,121.12	$121.12	1.92%	$2,398.26
Vanguard GNMA Fund CUSIP: 922031307	19,687.85	$213,398 71	$205,147.34	-$8,251.37	2.26%	$4,646.33

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December 1, 2013 - December 31, 2013

Description	Shares/Quantity	Tax Cost	Market Value	Unrealized G/L	Current Yield	Est. Ann. Income
PIMCO Income Fund CUSIP: 72201F490	7,955.45	$100,000.00	$97,533 80	-$2,466.20	5.43%	$5,298.33
		$438,398.71	$427,802.26	-$10,596.45		$12,342.92
Total Fixed Income		$743,056.26	$729,324.76	-$13,731.50		$26,222.92
Total All Assets		**$2,475,844.16**	**$3,498,490.92**	**$1,022,646.76**		**$87,924.36**

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