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Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation HERM AND SHIRLEY GEERS FOUNDATION		A Employer identification number 46-1534415
Number and street (or P.O. box number if mail is not delivered to street address) 320 COLOGNE	Room/suite	B Telephone number 517-323-3951
City or town, state or province, country, and ZIP or foreign postal code LANSING, MI 48917		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <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) \$ 2,615,748.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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 Dividends and interest from securities		31,455.	31,455.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		39,589.			
b Gross sales price for all assets on line 6a 3,408,161.					
7 Capital gain net income (from Part IV, line 2)			39,589.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		71,044.	71,044.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		381.	381.		0.
b Accounting fees STMT 3		950.	950.		0.
c Other professional fees STMT 4		29,742.	29,742.		0.
17 Interest					
18 Taxes STMT 5		334.	334.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		31,407.	31,407.		0.
25 Contributions, gifts, grants paid		80,000.			80,000.
26 Total expenses and disbursements. Add lines 24 and 25		111,407.	31,407.		80,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-40,363.			
b Net investment income (if negative, enter -0-)			39,637.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	2,500,005.	2,459,642.	2,615,748.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock				
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		2,500,005.	2,459,642.	2,615,748.	
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				
	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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> 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	2,500,005.	2,459,642.		
	30 Total net assets or fund balances	2,500,005.	2,459,642.		
	31 Total liabilities and net assets/fund balances	2,500,005.	2,459,642.		

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	2,500,005.
2 Enter amount from Part I, line 27a	2	-40,363.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,459,642.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,459,642.

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.)
1a CHARLES SCHWAB - 3768		P	VARIOUS	12/16/13
b CHARLES SCHWAB - 7507		P	VARIOUS	12/16/13
c CAPITAL GAINS DIVIDENDS				
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 1,928,937.		1,914,627.	14,310.
b 1,433,114.		1,453,945.	-20,831.
c 46,110.			46,110.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus 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			14,310.
b			-20,831.
c			46,110.
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	39,589.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	0.	2,462,505.	.000000
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,519,509.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	396.
7 Add lines 5 and 6	7	396.
8 Enter qualifying distributions from Part XII, line 4	8	80,000.

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

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

1a 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)		1	396.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	396.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	396.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,000.	7	1,000.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	604.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	604. Refunded		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► SHIRLEY GEERS Telephone no. ► 517-323-3951			
Located at ► 320 COLOGNE, LANSING, MI		ZIP+4	► 48917	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	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. ►		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
SHIRLEY GEERS	DIRECTOR			
320 COLOGNE				
LANSING, MI 48917	5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	2,557,877.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,557,877.
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	2,557,877.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,368.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,519,509.
6	Minimum investment return. Enter 5% of line 5	6	125,975.

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	125,975.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	396.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	396.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,579.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	125,579.
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	125,579.

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	80,000.
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	80,000.
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	5	396.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,604.

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				125,579.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			8,434.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 80,000.				
a Applied to 2012, but not more than line 2a			8,434.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount	0.			71,566.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				54,013.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div> <div>**</div>	<div>Amount</div>
a Paid during the year				
ALTERNATIVE MISSIONS PO BOX 3107 FERNDALE, WA 98248-3107		501(C)(3) NON-PROFIT	TO EXPRESS THE LOVE OF GOD IN WAYS THAT ARE RELEVANT, CREATIVE AND TANGIBLE, TO SEEK OUT AND PARTNER WITH	15,000.
ADVENTURES IN MISSIONS, INC. 6000 WELLSRING TRAIL GAINESVILLE, GA 30506		501(C)(3) NON-PROFIT	TO DISCIPLE AS JESUS DID, AND TO RAISE UP A GENERATION OF RADICALLY COMMITTED DISCIPLES OF JESUS	5,000.
WORLD RENEW 1700 28TH ST SE GRAND RAPIDS, MI 49508		501(C)(3) NON-PROFIT	TO ENGAGE GOD'S PEOPLE IN REDEEMING RESOURCES AND DEVELOPING GIFTS IN COLLABORATIVE ACTIVITIES OF LOVE.	5,000.
MISSION INDIA PO BOX 141312 GRAND RAPIDS, MI 49514-1312		501(C)(3) NON-PROFIT	TO EQUIP INDIA'S CHRISTIANS TO SHARE THEIR FAITH, MENTOR NEW DISCIPLES, AND PLANT REPRODUCING	5,000.
BACK TO GOD MINISTRIES INTERNATIONAL 6555 WEST COLLEGE DRIVE PALOS HEIGHTS, IL 60463		501(C)(3) NON-PROFIT	TO SHARE THE GOSPEL IN COMMUNITIES WORLDWIDE USING RADIO, THE INTERNET AND OTHER TECHNOLOGY.	5,000.
Total	SEE CONTINUATION SHEET(S)			80,000.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065		501(C)(3) NON-PROFIT	TO PROVIDE PATIENTS WITH THE BEST CARE AVAILABLE, AND TO DISCOVER MORE EFFECTIVE STRATEGIES	5,000.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE., FL. 17 CHICAGO, IL 60601		501(C)(3) NON-PROFIT	TO ACCELERATE THE GLOBAL EFFORT TO ELIMINATE ALZHEIMER'S DISEASE.	5,000.
KING'S SCHOOLS CAPITAL CAMPAIGN 19303 FREMONT AVE. N. SEATTLE, WA 98133		501(C)(3) NON-PROFIT	TO INSPIRE HEARTS AND EQUIP MINDS TO SERVE GOD FOR HIS GLORY.	5,000.
HIAWATHA YOUTH CAMP PIATT LAKE ECKERMAN, MI 49728		501(C)(3) NON-PROFIT	TO INTRODUCE CHRIST TO THOSE WHO HAVE YET TO KNOW HIM, AND TRAINING THOSE IN HIS FAMILY TO SERVE IN WHATEVER	5,000.
FORGOTTEN MAN MINISTRIES 3940 FRUIT RIDGE AVE. NW GRAND RAPIDS, MI 49544		501(C)(3) NON-PROFIT	TO BRING TOGETHER INMATES, CHAPLAINS, AND LAY-WORKERS IN THE STUDY AND MINISTRY OF GOD'S WORD.	3,000.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303		501(C)(3) NON-PROFIT	TO ELIMINATE CANCER AS A MAJOR HEALTH PROBLEM BY PREVENTING CANCER, SAVING LIVES, AND DIMINISHING SUFFERING	3,000.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE, SUITE 310 WHITE PLAINS, NY 10605		501(C)(3) NON-PROFIT	TO CURE LEUKEMIA, LYMPHOMA, HODGKIN'S DISEASE AND MYELOMA, AND IMPROVE THE QUALITY OF LIFE OF	2,000.
FOOD RESOURCE BANK 4479 CENTRAL AVENUE WESTERN SPRINGS, IL 60558		501(C)(3) NON-PROFIT	TO LINK THE GRASSROOTS ENERGY AND COMMITMENT OF THE U.S. AGRICULTURAL COMMUNITY WITH THE CAPABILITY	2,000.
INLAND HARVEST 1554 BARTON ROAD #223 REDLANDS, CA 92373		501(C)(3) NON-PROFIT	TO FEED HUNGRY PEOPLE BY TRANSPORTING THE SURPLUS FOOD DONATED BY HOSPITALS, RESTAURANTS, HOTELS,	2,000.
CALVARY CHAPEL LAKE ARROWHEAD 101 N GRANDVIEW RD TWIN PEAKS, CA 92391		501(C)(3) NON-PROFIT	TO SEEK THE SPIRITUAL UNITY OF ALL TRUE BELIEVERS BY CARRYING OUT THE PURPOSES OF DISCIPLESHIP, WORSHIP,	1,000.
Total from continuation sheets				45,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LAKE ARROWHEAD CHRISTIAN SCHOOL 26409 HWY 189 TWIN PEAKS, CA 92391		501(C)(3) NON-PROFIT	TO ENCOURAGE THE GROWTH AND FORMATION OF A VIGOROUS SPIRITUAL LIFE THROUGH OUR CURRICULUM AND	1,000.
ARROWHEAD CHRISTIAN ACADEMY 4030 WEST YORKSHIRE DRIVE GLENDALE, AZ 85308		501(C)(3) NON-PROFIT	TO GLORIFY GOD BY PROVIDING AN EDUCATIONAL ENVIRONMENT FOR DEVELOPING BALANCED	1,000.
HOUR OF POWER PO BOX 100 GARDEN GROVE, CA 92842		501(C)(3) NON-PROFIT	TO ENCOURAGE VIEWERS TO LEARN MORE ABOUT WHO THEY ARE IN CHRIST THROUGH THE PROCESS OF FORMATION, TO BELONG	1,000.
THE ALS ASSOCIATION 1275 K STREET NW, SUITE 250 WASHINGTON, DC 20005		501(C)(3) NON-PROFIT	TO TREAT AND CURE ALS THROUGH GLOBAL RESEARCH AND NATIONWIDE ADVOCACY WHILE ALSO EMPOWERING	1,000.
CITY RESCUE MISSION OF LANSING 2216 S. CEDAR ST. LANSING, MI 48910		501(C)(3) NON-PROFIT	TO MEET THE PHYSICAL AND SPIRITUAL NEEDS OF MEN, WOMEN, AND CHILDREN IN MICHIGAN'S CAPITAL AREA.	1,000.
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22313		501(C)(3) NON-PROFIT	TO PREACH THE GOSPEL OF JESUS CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME WITHOUT DISCRIMINATION.	1,000.
VOLUNTEERS OF AMERICA 1660 DUKE STREET ALEXANDRIA, VA 22314		501(C)(3) NON-PROFIT	TO REACH AND UPLIFT ALL PEOPLE AND BRING THEM TO THE KNOWLEDGE AND ACTIVE SERVICE OF GOD.	1,000.
THE GIDEONS INTERNATIONAL PO BOX 140800 NASHVILLE, TN 37214		501(C)(3) NON-PROFIT	TO WIN OTHERS FOR THE LORD, JESUS CHRIST, THROUGH THE ASSOCIATION OF CHRISTIAN BUSINESS AND	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ALTERNATIVE MISSIONS

TO EXPRESS THE LOVE OF GOD IN WAYS THAT ARE RELEVANT, CREATIVE AND
TANGIBLE, TO SEEK OUT AND PARTNER WITH OTHERS WHO WANT TO COMMIT FOR
THE LONG TERM PROCESS RELATED TO INFLUENCING PEOPLE FOR CHRIST, AND TO
NETWORK RESOURCES TO MISSIONS PROJECTS AROUND THE WORLD.

NAME OF RECIPIENT - ADVENTURES IN MISSIONS, INC.

TO DISCIPLE AS JESUS DID, AND TO RAISE UP A GENERATION OF RADICALLY
COMMITTED DISCIPLES OF JESUS CHRIST.

NAME OF RECIPIENT - WORLD RENEW

TO ENGAGE GOD'S PEOPLE IN REDEEMING RESOURCES AND DEVELOPING GIFTS IN
COLLABORATIVE ACTIVITIES OF LOVE, MERCY, JUSTICE, AND COMPASSION.

NAME OF RECIPIENT - MISSION INDIA

TO EQUIP INDIA'S CHRISTIANS TO SHARE THEIR FAITH, MENTOR NEW DISCIPLES,
AND PLANT REPRODUCING CHURCHES.

NAME OF RECIPIENT - MEMORIAL SLOAN KETTERING CANCER CENTER

TO PROVIDE PATIENTS WITH THE BEST CARE AVAILABLE, AND TO DISCOVER MORE
EFFECTIVE STRATEGIES TO PREVENT, CONTROL, AND ULTIMATELY CURE CANCER.

NAME OF RECIPIENT - HIAWATHA YOUTH CAMP

TO INTRODUCE CHRIST TO THOSE WHO HAVE YET TO KNOW HIM, AND TRAINING
THOSE IN HIS FAMILY TO SERVE IN WHATEVER CAPACITY THEY ARE CALLED.

NAME OF RECIPIENT - AMERICAN CANCER SOCIETY

TO ELIMINATE CANCER AS A MAJOR HEALTH PROBLEM BY PREVENTING CANCER,

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

SAVING LIVES, AND DIMINISHING SUFFERING FROM CANCER THROUGH RESEARCH,
EDUCATION, ADVOCACY, AND SERVICE.

NAME OF RECIPIENT - LEUKEMIA & LYMPHOMA SOCIETY

TO CURE LEUKEMIA, LYMPHOMA, HODGKIN'S DISEASE AND MYELOMA, AND IMPROVE
THE QUALITY OF LIFE OF PATIENTS AND THEIR FAMILIES.

NAME OF RECIPIENT - FOOD RESOURCE BANK

TO LINK THE GRASSROOTS ENERGY AND COMMITMENT OF THE U.S. AGRICULTURAL
COMMUNITY WITH THE CAPABILITY AND DESIRE OF SMALL FARMERS IN DEVELOPING
COUNTRIES TO GROW LASTING SOLUTIONS TO HUNGER.

NAME OF RECIPIENT - INLAND HARVEST

TO FEED HUNGRY PEOPLE BY TRANSPORTING THE SURPLUS FOOD DONATED BY
HOSPITALS, RESTAURANTS, HOTELS, ETC., TO ALREADY ESTABLISHED FEEDING
PROGRAMS IN THE INLAND EMPIRE.

NAME OF RECIPIENT - CALVARY CHAPEL LAKE ARROWHEAD

TO SEEK THE SPIRITUAL UNITY OF ALL TRUE BELIEVERS BY CARRYING OUT THE
PURPOSES OF DISCIPLESHIP, WORSHIP, FELLOWSHIP, EVANGELISM AND ACTS OF
SERVICE.

NAME OF RECIPIENT - LAKE ARROWHEAD CHRISTIAN SCHOOL

TO ENCOURAGE THE GROWTH AND FORMATION OF A VIGOROUS SPIRITUAL LIFE
THROUGH OUR CURRICULUM AND GENERAL COMMUNITY LIFE.

NAME OF RECIPIENT - ARROWHEAD CHRISTIAN ACADEMY

TO GLORIFY GOD BY PROVIDING AN EDUCATIONAL ENVIRONMENT FOR DEVELOPING

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

BALANCED, DISCERNING, AND MATURING CHRISTIAN SERVANTS.

NAME OF RECIPIENT - HOUR OF POWER

TO ENCOURAGE VIEWERS TO LEARN MORE ABOUT WHO THEY ARE IN CHRIST THROUGH THE PROCESS OF FORMATION, TO BELONG TO HIS FAMILY OF BELIEVERS AND BECOME A PART OF THE COMMUNITY, AND TO HEAL AS THEY ARE LOVED AND THEN LOVE AND HELP HEAL OTHERS THROUGH MISSION.

NAME OF RECIPIENT - THE ALS ASSOCIATION

TO TREAT AND CURE ALS THROUGH GLOBAL RESEARCH AND NATIONWIDE ADVOCACY WHILE ALSO EMPOWERING PEOPLE WITH LOU GEHRIG'S DISEASE AND THEIR FAMILIES TO LIVE FULLER LIVES BY PROVIDING THEM WITH COMPASSIONATE CARE AND SUPPORT.

NAME OF RECIPIENT - THE GIDEONS INTERNATIONAL

TO WIN OTHERS FOR THE LORD, JESUS CHRIST, THROUGH THE ASSOCIATION OF CHRISTIAN BUSINESS AND PROFESSIONAL MEN FOR SERVICE, THE PERSONAL TESTIMONY AND PERSONAL WORK BY INDIVIDUAL GIDEONS, AND THE PLACING OF THE BIBLE OR PORTIONS THEREOF, IN HOTELS, HOSPITALS, SCHOOLS, INSTITUTIONS, AND ALSO THROUGH THE DISTRIBUTION OF SAME FOR PERSONAL USE.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - 3768	24,391.	5,849.	18,542.	18,542.	
CHARLES SCHWAB - 4091	8,136.	33,862.	-25,726.	-25,726.	
CHARLES SCHWAB - 7507	45,038.	6,399.	38,639.	38,639.	
TO PART I, LINE 4	77,565.	46,110.	31,455.	31,455.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOSTER, SWIFT, COLLINS & SMITH	381.	381.		0.
TO FM 990-PF, PG 1, LN 16A	381.	381.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WARMELS & COMSTOCK, PLLC	950.	950.		0.
TO FORM 990-PF, PG 1, LN 16B	950.	950.		0.

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
CHARLES SCHWAB FEES - 3768	12,219.	12,219.		0.		
CHARLES SCHWAB FEES - 7507	17,523.	17,523.		0.		
TO FORM 990-PF, PG 1, LN 16C	29,742.	29,742.		0.		

FORM 990-PF		TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES - CHARLES SCHWAB 4091	334.	334.		0.		
TO FORM 990-PF, PG 1, LN 18	334.	334.		0.		