

Form **990-PF**

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

OMB No. 1545-0052

2003

Department of the Treasury
Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2003, or tax year beginning _____, and ending _____

G Check all that apply: Initial return Final return Amended return Address change Name change

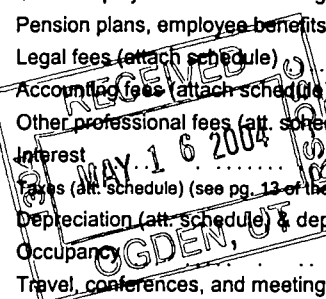
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of organization The Gerber Foundation		A Employer identification number 38-6068090
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 231-924-3175
	4747 West 48th Street		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code Fremont MI 49412		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) ▶ \$ 77,861,904 (Part I, column (d) must be on cash basis)		J Accounting method <input type="checkbox"/> Cash <input checked="" 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), & (d) may not necessarily equal the amounts in column (a) (see page 10 of the instr.))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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1 Contributions, gifts, grants, etc., received (attach schedule) Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	1,921,114	1,921,114		
4 Dividends and interest from securities				
5a Gross rents				
b (Net rental income or (loss) _____)				
6a Net gain or (loss) from sale of assets not on line 10	289,120			
b Gross sales price for all assets on line 6a 47928685				
7 Capital gain net income (from Part IV, line 2) Stmt		289,120		
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) Stmt	25,883	4,735		
12 Total. Add lines 1 through 11	2,236,117	2,214,969	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages	72,398	523		71,875
15 Pension plans, employee benefits	22,169	135		22,034
16a Legal fees (attach schedule) Stmt	3,151	3,151		
b Accounting fees (attach schedule) Stmt	24,650			24,650
c Other professional fees (att. schedule)				
17 Interest				
18 Fees (att. schedule) (see pg. 13 of the instr.) Stmt	80,487	42,513		
19 Depreciation (att. schedule) & depletion	8,304			
20 Occupancy	22,582			22,582
21 Travel, conferences, and meetings	8,067			8,067
22 Printing and publications	2,720			2,720
23 Other expenses (attach schedule) Stmt	513,723	472,820		40,903
24 Total operating and administrative expenses. Add lines 13 through 23	758,251	519,142		192,831
25 Contributions, gifts, grants paid	3,494,202			3,494,202
26 Total expenses and disbursements. Add lines 24 and 25	4,252,453	519,142	0	3,687,033
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,016,336			
b Net investment income (if negative, enter -0-)		1,695,827		
c Adjusted net income (if negative, enter -0-)			0	

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
1	Cash-non-interest-bearing					
2	Savings and temporary cash investments		260,902	226,518	226,518	
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 page 15 of the instructions)					
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 (attach schedule) Stmt		70,817,211	6,899,321	7,039,759	
b	Investments-corporate stock (attach schedule)			51,821,011	60,302,593	
c	Investments-corporate bonds (attach schedule)			10,121,079	10,272,617	
11	Investments-land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶					
12	Investments-mortgage loans					
13	Investments-other (attach schedule)					
14	Land, buildings, and equipment: basis ▶ 40,779 Less: accumulated depreciation ▶ Stmt 20,362		26,569	20,417	20,417	
15	Other assets (describe)					
16	Total assets (to be completed by all filers-see page 16 of the instructions Also, see page 1, item I)		71,104,682	69,088,346	77,861,904	
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 (att. schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)		0	0		
Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
24	Unrestricted		71,104,682	69,088,346		
25	Temporarily restricted					
26	Permanently restricted					
Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)		71,104,682	69,088,346		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		71,104,682	69,088,346		

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	71,104,682
2	Enter amount from Part I, line 27a	2	-2,016,336
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	69,088,346
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30	6	69,088,346

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 Sales of Investments - See Schedule	P	Various	Various
b			
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 47,928,685		47,639,565	289,120
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a			289,120
b			
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	289,120
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	289,120

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 organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the organization 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 17 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))
2002	3,006,528	73,592,114	4.085394
2001	4,303,703	85,315,406	5.044462
2000	4,965,742	97,918,005	5.071327
1999	4,529,894	87,589,533	5.171730
1998	3,976,303	79,174,506	5.022201

2 Total of line 1, column (d)	2	24.395114
3 Average distribution ratio for the 5-year base period-divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	4.879023
4 Enter the net value of noncharitable-use assets for 2003 from Part X, line 5	4	71,410,802
5 Multiply line 4 by line 3	5	3,484,149
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,958
7 Add lines 5 and 6	7	3,501,107
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 17	8	3,689,185

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-see page 17 of the 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 letter (attach copy of ruling letter if necessary-see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	16,958
c	All other domestic organizations 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	16,958
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	16,958
6	Credits/Payments:		
a	2003 estimated tax payments and 2002 overpayment credited to 2003	6a	20,000
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	20,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,042
11	Enter the amount of line 10 to be: Credited to 2004 estimated tax <input type="checkbox"/> 3,042 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6		X
7	X	
8b	X	
9		X
10		X
11	X	

12 The books are in care of **Cathy Obits** Telephone no. **231-924-3175**
 Located at **4747 W. 48th St. Fremont, MI** ZIP+4 **49412**

13 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 **13**

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.

Table with columns for question descriptions, Yes/No checkboxes, and Yes/No columns. Includes questions 1a through 6b regarding disqualifying acts, taxes, and business interests.

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 page 20 of the instructions):

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contrib. to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1-see page 20 of the 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
Cathy Obits 4747 W. 48th Street	40	52,345	9,467	0

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

0

3 Five highest-paid independent contractors for professional services-(see page 20 of the 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 21 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 21 of the instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 21 of the 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	71,801,777
b Average of monthly cash balances	1b	696,499
c Fair market value of all other assets (see page 22 of the instructions)	1c	0
d Total (add lines 1a, b, and c)	1d	72,498,276
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	72,498,276
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	1,087,474
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,410,802
6 Minimum investment return. Enter 5% of line 5	6	3,570,540

Part XI Distributable Amount (see page 23 of the 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	3,570,540
2a Tax on investment income for 2003 from Part VI, line 5	2a	16,958
b Income tax for 2003. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	16,958
3 Distributable amount before adjustments Subtract line 2c from line 1	3	3,553,582
4a Recoveries of amounts treated as qualifying distributions	4a	21,148
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	21,148
5 Add lines 3 and 4c	5	3,574,730
6 Deduction from distributable amount (see page 23 of the instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,574,730

Part XII Qualifying Distributions (see page 23 of the 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	3,687,033
b Program-related investments-Total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	2,152
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	3,689,185
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	16,958
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,672,227

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 page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2002	(c) 2002	(d) 2003
1 Distributable amount for 2003 from Part XI, line 7				3,574,730
2 Undistributed income, if any, as of the end of 2002:				
a Enter amount for 2002 only				
b Total for prior years: 20____, 20____, 19____				
3 Excess distributions carryover, if any, to 2003				
a From 1998				
b From 1999			32,795	
c From 2000			357,740	
d From 2001			80,975	
e From 2002				
f Total of lines 3a through e		471,510		
4 Qualifying distributions for 2003 from Part XII, line 4 ▶ \$ 3,689,185				
a Applied to 2002, but not more than line 2a				
b Applied to undistributed income of prior years (Election required-see page 24 of the instructions)				
c Treated as distributions out of corpus (Election required-see page 24 of the instructions)				
d Applied to 2003 distributable amount				3,574,730
e Remaining amount distributed out of corpus		114,455		
5 Excess distributions carryover applied to 2003 (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	585,965			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount-see page 24 of the instructions				
e Undistributed income for 2002. Subtract line 4a from line 2a Taxable amount-see page 24 of the instructions				
f Undistributed income for 2003. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2004				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)				
8 Excess distributions carryover from 1998 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2004. Subtract lines 7 and 8 from line 6a	585,965			
10 Analysis of line 9:				
a Excess from 1999			32,795	
b Excess from 2000			357,740	
c Excess from 2001			80,975	
d Excess from 2002				
e Excess from 2003			114,455	

Part XIV Private Operating Foundations (see page 25 of the 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 2003, 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)

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

	Tax year				(e) Total
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	
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 page 25 of the 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))
N/A

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
N/A

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

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 25 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
Cathy Obits 231-924-3175
4747 W. 48th Street Fremont, MI 49412

b The form in which applications should be submitted and information and materials they should include:
See Stmt 8

c Any submission deadlines:
See Stmt 9

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See Stmt 10

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 Attached				3,494,202
Total			▶ 3a	3,494,202
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by sec 512, 513, or 514		(e) Related or exempt function income (See page 26 of the 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	1,921,114	
4 Dividends and interest from securities					
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			14	4,735	
8 Gain or (loss) from sales of assets other than inventory			18	289,120	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b Grants refunded			25	21,148	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)			0	2,236,117	0
13 Total. Add line 12, columns (b), (d), and (e)				13 2,236,117	2,236,117

(See worksheet in line 13 instructions on page 26 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 26 of the instructions)
N/A	

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

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c.

a Transfers from the reporting organization to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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 organization. If the organization 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

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the organization 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 (X) No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

completing schedules and statements, and to the best of my knowledge and (or fiduciary) is based on all information of which preparer has any knowledge

Handwritten signature and date: 12/1/04

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Desc	Date Acquired	Date Sold	Sale Price	How Rec'd	Cost & Expense	Whom Sold Deprec	Net G/L
Sales of Investments	- See Schedule			Purchase			
	Various	Various	\$ 47928685		\$ 47639565	\$	\$ 289,120
Total			\$ 47928685		\$ 47639565	\$ 0	\$ 289,120

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Amount
Other Investment Income	\$ 4,735
Grants refunded	21,148
Total	\$ 25,883

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Clark Hill, PC	\$ 3,151	\$ 3,151	\$	\$
Total	\$ 3,151	\$ 3,151	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Crowe Chizek	\$ 7,500	\$	\$	\$ 7,500
Hendon & Slate	17,150			17,150
Total	\$ 24,650	\$ 0	\$ 0	\$ 24,650

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Investment Taxes	\$ 42,513	\$ 42,513	\$	\$
Federal Income Taxes	37,974			
Total	\$ 80,487	\$ 42,513	\$ 0	\$ 0

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
	\$	\$	\$	\$
Expenses				
Insurance	9,724			9,724
Investment Fees	472,820	472,820		
Dues and Subscriptions	20,643			20,643
Supplies and Postage	5,696			5,696
Contracted Services	2,771			2,771
Miscellaneous	1,064			1,064
Meals	1,005			1,005
Total	<u>\$ 513,723</u>	<u>\$ 472,820</u>	<u>\$ 0</u>	<u>\$ 40,903</u>

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
	<u>\$70,817,211</u>	<u>\$ 6,899,321</u>	Cost	<u>\$ 7,039,759</u>
Total	<u>\$70,817,211</u>	<u>\$ 6,899,321</u>		<u>\$ 7,039,759</u>

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Grant Application Form

Statement 9 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

February 1st, May 1st, August 1st

Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

The Foundation focuses in the area of infants, children,
nutrition, and education

Tax Asset Detail 1/01/03 - 12/31/03

6211 Gerber Foundation
38-6068090
FYE: 12/31/2003

PART II Line 14

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
1 *	Computer Equipment	6/15/96	2,960.00	0.00	0.00	2,960.00	0.00	2,960.00	0.00	S/L	50
2 *	Computer Equipment	4/15/97	2,722.00	0.00	0.00	2,722.00	0.00	2,722.00	0.00	S/L	50
3	Copier	4/15/97	1,007.00	0.00	0.00	1,007.00	0.00	1,007.00	0.00	S/L	50
4 *	Computer software	4/15/97	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	50
5	Gateway Computer	6/23/99	1,741.58	0.00	0.00	1,219.12	348.32	1,567.44	174.14	S/L	50
6	Office Furniture (table/file cabinets)	8/10/99	949.34	0.00	0.00	463.37	135.62	598.99	350.35	S/L	70
7	Custer Office Furniture	11/22/99	6,100.00	0.00	0.00	2,686.91	871.43	3,558.34	2,541.66	S/L	70
8	Telephone System	2/13/00	1,658.77	0.00	0.00	691.16	236.97	928.13	730.64	S/L	70
9	Custer Office Furniture	5/26/00	6,583.30	0.00	0.00	2,429.55	940.47	3,370.02	3,213.28	S/L	70
10	Sound Station with 2 mics	3/15/01	1,078.82	0.00	0.00	282.55	154.12	436.67	642.15	S/L	70
11	2 armless upholstered chairs	10/15/01	736.26	0.00	0.00	131.48	105.18	236.66	499.60	S/L	70
12	Shelving Units	8/08/02	628.95	0.00	0.00	17.47	41.93	59.40	569.55	S/L	150
13	Software (Micoreedge)	11/25/02	15,443.00	0.00	0.00	428.97	5,147.67	5,576.64	9,866.36	S/L	30
14	Computer (Nancy)	3/20/03	2,151.80	0.00c	0.00	0.00	322.77	322.77	1,829.03	S/L	50
15	Printer	6/15/96	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	S/L	50
Grand Total			47,960.82	0.00c	0.00	19,239.58	8,304.48	27,544.06	20,416.76		
Less: Dispositions			7,182.00	0.00	0.00	7,182.00	0.00	7,182.00	0.00		
Net Grand Total			40,778.82	0.00c	0.00	12,057.58	8,304.48	20,362.06	20,416.76		

The Gerber Foundation
Federal I.D. # 38-6068090
Schedule of Capital Gains
For the Year Ended December 31, 2002

Month	Massachusetts						Total
	William Blair Gain (Loss)	Pimco Gain (Loss)	Alliance Gain (Loss)	Financial Gain (Loss)	Lord Abbett Gain (Loss)	Invesco Gain (Loss)	
Jan.	-	-	(68,359)	(8,008)	47,686	(15,448)	(9,574)
Feb.	95,540	-	(298,641)	(10,186)	(148,282)	(77,174)	(41,978)
Mar.	(8,522)	-	(1,329)	(46,842)	(118,058)	(15,219)	(714,378)
April	204,040	-	(26,036)	135,959	(35,437)	(629)	(217,996)
May	36,882	-	(110,500)	(17,556)	(85,723)	(20,544)	(139,879)
June	496,213	-	73,689	89,849	(32,920)	119,894	(18,526)
July	(5,369)	-	22,759	153,364	4,133	11,505	189,944
Aug.	47,792	-	(13,916)	92,992	40,749	49,199	77,147
Sept.	(53)	-	(44,454)	124,289	11,653	22,540	(74,579)
Oct.	0	-	61,527	137,903	161,328	120,398	(30,459)
Nov.	9,303	-	83,613	207,445	98,806	3,133	63,866
Dec.	(468,900)	28,587	(116,970)	(1,844)	285,528	(194,055)	118,208
Total	406,926	28,587	(438,617)	857,365	229,463	3,600	(798,204)

The Gerber Foundation
Federal I.D. #38-6068090
Listing of Members, Officers, and Trustees
For the Year Ended December 31, 2003

Officers

Barbara J Ivens	President
Jane Jeannero	Vice-President
Fernando Flores-New	Secretary
Stan M. VanderRoest	Treasurer

Trustees

Steven W. Poole	Jane M. Jeannero
Tracy A. Baker	David C. Joslin
Fernando Flores-New	William B. Weil, Jr.
Ted. C. Davis	Carolyn R. Morby
Stan M. VanderRoest	Randy A. Puff
Michael G. Ebert	John J. James
Barbara J. Ivens	William L. Bush, MD
Nacy Nevin-Folino	

The Gerber Foundation
Monthly Average of Securities at Fair Market Value
For the Year Ended December 31, 2003

	Merrill Lynch	PIMCO	William Blair	John Levin	Alliance	Massachusetts Financial	Lord Abbett	Invesco
January	10	13,868,112	14,837,315	8,769,346	10,252,304	7,504,862	3,832,676	7,486,710
February	10	14,064,705	15,047,026	8,401,266	10,179,142	7,405,645	3,752,220	7,259,450
March	160	14,094,055	15,019,283	8,342,304	10,560,531	7,523,620	3,877,798	7,117,337
April	10	14,255,697	15,161,809	9,233,299	11,410,775	8,085,896	4,176,438	7,676,237
May	2,000,010	8,736,033	15,461,836	11,830,895	12,063,120	9,119,804	4,798,534	8,463,873
June	2,002,551	8,733,258	15,275,584	11,991,826	12,105,658	9,244,197	4,873,105	8,574,705
July	2,002,984	6,739,823	14,780,760	12,169,927	12,432,862	9,646,380	5,164,473	8,834,558
August	1,999,151	6,797,259	14,640,744	12,323,070	12,636,787	10,214,048	5,505,490	8,971,022
September	2,003,352	6,989,693	15,380,811	12,153,908	12,444,595	9,751,143	5,356,346	9,080,897
October	2,022,407	6,943,572	15,211,166	12,847,586	13,148,554	10,533,037	5,123,275	9,531,556
November	2,041,274	6,959,733	15,264,587	13,017,521	13,134,842	10,723,533	5,214,697	9,798,890
December	4,046,668	7,042,014	13,265,708	13,892,240	13,509,781	10,827,807	4,507,230	10,522,521
	18,118,587	115,223,954	179,346,629	134,973,188	143,878,951	110,579,972	56,182,282	103,317,756
	12	12	12	12	12	12	12	12
Average Value	\$ 1,509,882	\$ 9,601,996	\$ 14,945,552	\$ 11,247,766	\$ 11,989,913	\$ 9,214,998	\$ 4,681,857	8,609,813

Monthly Avg. FMV of securities \$ 71,801,777

The Gerber Foundation
Federal I.D. #38-6068090
Monthly Average of Cash Balances

	Beginning Cash	Ending Cash	
January	\$ 260,901.96	256,335.62	
February	256,335.62	219,979.48	
March	219,979.48	177,403.25	
April	177,403.25	104,296.38	
May	104,296.38	751,317.33	
June	751,317.33	350,169.00	
July	350,169.00	1,856,934.86	
August	1,856,934.86	1,689,092.13	
September	1,689,092.13	694,813.10	
October	694,813.10	1,041,888.92	
November	1,041,888.92	972,047.28	
December	972,047.28	226,518.03	
	<u>\$ 8,375,179.31</u>	<u>8,340,795.38</u>	16,715,974.69
			<u>24</u>
			Avg. cash balance <u>696,498.95</u>

The Gerber Foundation
 38-606809U
 Form 990 PF (2003)
 Part XV
 Line 3a

Name	Address	Purpose of Grant	
4-H Foundation Farm Safety	PO Box 2608 Alma, AR 72921	Hentage Giving	100
All Saints Community Service	737 Hoboken, NJ 07030	Hentage Giving	1,200
Albion College	611 Porter Street, Albion, MI 49224	Scholarship	1,700
Alma College	614 Superior Street, Alma, MI 48801	Matching Grants	300
Alma High Scholl, Partners Club	PO Box 2139 Alma, AR 72921	Hentage Giving	250
Alzheimer's Association	320 N Greenwood Ave Fort Smith, AR 72901	Hentage Giving	500
Alzheimer's Disease Research	22512 Gateway Center Clarksburg, MD	Hentage Giving	158
American Heart Association	3940 Peninsular Dr Grand Rapids, MI 49546	Hentage Giving Matching Grant	1,500 75
American Lung Association	Little Rock, AR 72205	Matching Grant	500
American Cancer Society	One Point Place, Madison WI 53719	Matching Grants Hentage Giving	525 500
American Red Cross-Muskegon	PO Box 956 Muskegon, MI 49442	Matching Grants	150
American Health Assistance Foundation	22512 Gateway Center Drive Clarksburg, MD 20871	Matching Grants	157
Alzheimer's Association	Rockville, MD 20850	Matching Grants	300
Aquinas College	Grand Rapids, MI 49506	Matching Grant	75
Arkansas Rice Depot	Fort Smith, AR 72901	Hentage Giving	1,000
Arizona State University	Tempe, AZ 85280	Matching Grant	240
Arkansas Sheriffs' Youth Ranches	PO Box 3964, Batesville, AR 72503	Hentage Giving	50
Arkansas State University	PO Box 1620 State University, AR 72467	Scholarship	1,700
Arkansas Technical University	Ryan Student Services Center Russellville, AR 72801	Scholarship	1,700
Ashland University	401 College Ave Ashland, OH 44805-3799	Scholarship	2,550
Avon Breast Cancer 3 Day Chicago	Chicago, IL 60674	Matching Grant	112
Baldwin Family Health Care	1615 Michigan Ave Baldwin, MI 49304	Hentage Giving	4,500
Baylor College of Medicine	1100 Bathes Ave, Ste 9064 Houston, TX 77030	Pediatric Health Pediatric Nutrition	133,633 140,840
Bethany Christian Services	6995 W 48th St, Fremont, MI 49412	Infant & Child Matching Grant	744,661 675
Biblical Theological Seminary	200 N Main Street Hatfield, PA 19440	Matching Grant	150
Blodgett Butterworth Health Care Foundation	100 Michigan St NE, Grand Rapids, MI 49503	Matching Grants Hentage Giving	1,950 13,000
Blue Lake Public Radio	300 East Crystal Lake Rd, Twin Lake, MI 49457	Matching Grant	75
Blue Lakes Fine Arts Camp	300 East Crystal Lake Rd, Twin Lake, MI 49457	Matching Grant Hentage Giving	150 2,840
Boarshead Theater	425 Grand Ave Lansing, MI 48933	Director's Gift	5,000
BOST Foundation, Inc	PO Box 11495 Fort Smith, AR 72917	Hentage Giving	2,000
Boys and Girls Club of Van Buren	PO Box 443 Van Buren, AR 72956	Hentage Giving	5,000
Braden River Elementary PTO	6125 River Club Blvd Bradenton, FL 34202-9325	Director's Gift	2,000
Bingham Young University	A-153 Abraham Smoot Bldg Provo, UT 84602	Scholarship	1,700

Butler University Indianapolis, IN 46208	Directors Gifts	3,000
California Polytechnic University San Luis Obispo, CA 93407	Scholarship	2,000
Calvin College 3201 Burton St SE, Grand Rapids, MI 49502	Matching Grant Scholarship	2,925 3,400
Calvin Theological Seminary 3233 Burton St SE, Grand Rapids, MI 49546	Matching Grant	750
Cancer Support Foundation 3324 South M Street Fort Smith, AR 72903	Hentage Giving	500
Central Asia Institute PO Box 7209 Bozeman, MT 59771	Matching Grant	75
Chaplaincy Services, Newaygo County Fremont, MI 49412	Hentage Giving	2,325
Children's National Medical Center 111 Michigan Ave Washington DC 20010-2970	Science and Research Pediatric Health	16,262 176,395
Chnstuan Reformed World Relief Grand Rapids, MI 49560	Matching Grants	450
Children's Assessment Center 901 Michigan Ave Grand Rapids, MI 49503	Director's Gift	5,000
Central Michigan University Carlin Alumni House, Mt Pleasant, MI 48859	Scholarship	15,300
Blackburn College Carlinville, IL 62626	Matching Grants	150
Cardinal's Lenten Appeal Baltimore, MD 21264	Matching Grant	113
Baker College Fremont, MI 49412	Scholarship	8,953
Camp Henry 47 Jefferson SE Grand Rapids MI 49503	Hentage Giving	4,100
Catholic Social Services 1095 Third Street, Muskegon, MI 49441	Hentage Giving	6,000
Child help USA 15757 N 78th Street, Scottsdale, AZ 85260	Matching Grant	525
Children's Service League PO Box 10008 Fort Smith, AR 72917	Hentage Giving	750
City of Fort Smith PO box 1908 Fort Smith AR 72902	Hentage Giving	500
Clear Creek Ducks Unlimited Main Street Fremont, MI 49412	Hentage Giving	200
Concordia College 4090 Geddes Rd, Ann Arbor, MI 48105	Matching Grants	4,650
Clemson University Clemson SC 29633	Matching Grants	3,150
Coleman High School Education 1208 Blake Street, Pine Bluff, AR 70603	Directors Gifts	1,500
Cornerstone University 1159 East Beltline, Grand Rapids, MI 49525	Scholarship	3,966
Covenant Community Care 862 Forest Park Muskegon, MI 49441	Matching Grants	750
Corporate Chaplaincy Service PO Bo x 1721 Fort Smith, AR 72902	Hentage Giving	500
Cornell University Ithaca, NY 14851	Matching Grants	1 125
Crawford Sebastian Community Development Van Buren, AR 72956	Hentage Giving	500
Crawford County Amencan Cancer Society Van Buren, AR 72956	Hentage Giving	250
Crawford County Mentoring Van Buren, AR 72956	Hentage Giving	150
Crossroad Bible Institute Grandville, M 49418	Matching Grants	600
Cystic Fibrosis Foundation Little Rock AR 72211	Hentage Giving	75
CWS / Crop PO Box 968 Elkhart, IN 46515	Matching Grant	75

Detroit Rescue Mission PO Box 77000 Detroit, MI 48227	Matching Grant	300
Doctors without Borders 333 Seventh Ave New York, NY 10001-5004	Matching Grant	75
Dundalk Community College 720 Sollers Point Rd Balumora, MD 21222	Matching Grant	354
Duke University 2138 Campus Drive, Durham, NC 27708	Scholarship	1,700
DeVos Children's Hospital Foundation Grand Rapids, MI 49503	Pediatnc Nutrition Special Initiative Directors Gift Matching Grant	102,020 690,000 10,000 675
Eagle Village Center Hershey, MI 49639	Heritage Giving	300
Eastern MI University Ypsilant, MI 48197	Scholarship Matching Grant	1,500
Economics Wisconsin 161 West Wisconsin Ave. Milwaukee, WI 53203	Heritage Giving	400
Edgewood College 855 Woodrow St Madison, WI 53711	Scholarship	1,700
Elm Christian Services 13020 S Central Ave Palos Heights, IL 60463	Directors Gifts	2,500
Evangelical Child & Family Agency Heaton, IL 60187	Matching Grants	75
Grand Rapids Community College Grand Rapids, MI 49503	Scholarship	2,500
Grand Valley State University Grand Rapids, MI 49504	Scholarship Matching Grant	32,695 3,030
Fashion Institute of Technology Seventh Ave at 27th Street New York, NY 1001-5992	Scholarship	1,700
Ferns State University 401 Oak St , West Bldg, Big Rapids, MI 49307	Scholarship	17,900
Fleming Island Elementary School 4425 Lakeshore Drive, Orange Park, FL 32003	Directors Gifts	8,000
Focus on the Family Colorado Springs, CO 80955	Heritage Giving Directors Gift	2,500
Food Allergy and Anaphylaxis Network 10400 Eaton Place, Suite 107 Fairfax, VA 22030	Directors Gifts	10,000
Fremont Area District Library Main Street Fremont, MI 49412	Heritage Giving Directors Gift	3,000 8,000
Fremont Area Community Foundation 4424 W 48th St, Fremont, MI 49412	Matching Grants Heritage Giving	750 70,000
Fremont Christian School 208 Hillcrest, Fremont, MI 49412	Matching Grants	9,150
Fremont Public Schools Fremont MI 49412	Matching Grant Heritage Giving	17,400 3,095
Fuller Theological Seminary 135 N Oakland Ave , Pasadena, CA 91101	Matching Grant	2,250
First Reformed Church Fremont, MI 49412	Matching Grants	375
Forgotten Feines PO Box 430 Valhalla, NY 10595	Heritage Giving	500
Fort Smith Public Schools Fort Smith, AR 72904	Heritage Giving	1,630
Friends University 2100 W University Street, Wichita, KS 67213	Scholarship	1,700
Gerber Memorial Health Services Fremont, MI 49412	Matching Grants Directors Gifts	300
Grace Bible College Grand Rapids, MI 49509	Matching Grants	2,250
Gerald R Ford council, BSA Fremont, MI 49412	Directors Gift Matching Grants	2,000 1,973
God's Bible School and College 1810 Young St , Cincinnati, OH 45210	Matching Grant	750
Gonzaga University 229 Administration Bldg Spokane, WA 99258	Scholarship	1,700

Good Shepherd Church Naperville, IL	Hentage Giving Directors Gift	15,000
Gordon College 255 Grapevine RD, Wenham, MA 01984-1899	Scholarship	1 700
Grant High School State Street Grant, MI 49327	Hentage Giving	700
Grand Rapids Chstian School Grand Rapids, MI 49508	Matching Grants	1 875
Greater Europe Mission PO Box 62150 Colorado Springs, CO 80962-2150	Matching Grants	300
Greater IL Chapter National MS Society 910 W Van Buren, Chicago, IL 60607	Matching Grant	75
Greenstone Farm Credit Services Grand Rapids, MI 49514	Hentage Giving	5,279
Habitat for Humanity International Amencus, GA 31709	Matching Grants	300
Habitat for Humanity - Newaygo County Fremont, MI 49412	Hentage Giving/Matching Grant	1,650
Habitat for Humanity-Arkansas Valley	Hentage Giving	100
Hackley Community Care Center 2700 Baker Street Muskegon, MI 49444	Hentage Giving	10 000
Hanover College PO Box 108, Hanover, IN 47243	Matching Grant	750
Harding University PO Box 1255 Searcy, AR 72149	Scholarship	1,700
Hemophilia Foundation of MI Ann Arbor, MI 48103	Hentage Giving Directors Gifts	5,000
Hesperia Library Hesperia, MI 49421	Matching Grants	2 250
Hendersonville Rescue Mission PO Box 1512 Hendersonville, NC 28793	Matching Grant	300
His Kids Radio/WCSG 159 East Baltline, Grand Rapids, I 49525	Hentage Giving Directors Gifts	2,500
Hofstra University 126 Hofstra University, Hempstead, NY 11549	Scholarship	1,700
Holly Cross College 54514 St. Rd 933 North, Notre Dame, IN 46556	Scholarship	1,700
Hospice Education Institute PO Box 98 Machiasport, ME 04655	Matching Grant	150
Hope College Holland, MI	Matching Grants Scholarship	450 4,900
Hospice of Newaygo County 819 W Main, Fremont, MI 49412	Hentage Giving	975
Hospice of Michigan Southfield, MI 48075	Hentage Giving	5,000
Howard Elementary School Fort Smith, AR 72901	Hentage Giving	2,000
Indiana Wesleyan University 4201 S Washington St Manon, IN 46953	Scholarship	3,400
Illinois Wesleyan University PO Box 2900, Bloomington, IL 61702	Matching Grant	600
Impressions Five Museum 200 Museum Drive Lansing, MI 48933	Directors Gifts	5,000
Interlocken Public Radio PO Box 199 Interlocken, MI 49643	Matching Grant	120
International Aid 17011 W Hickory Sprng Lake, MI 49456-9712	Matching Grant	263
International Academy of Design One N State Street Chicago, IL 60602	Scholarship	1,700
In The Image 111 South Division, Grand Rapids, MI 49503	Directors Gifts	5,000
Ironton/LaValle Elementary LaVall, WI 53941	Hentage Giving	1,000
Jos Sanders, Inc 237 South Main Street Custer, MI 49405-0128	Hentage Giving	500
John Muir Foundaton 1400 Treat Blvd Walnut Creek, CA 94597	Matching Grant	150

Kennedy Kneger Foundation 707 N Broadway Baltimore, MD 21205	Nutrient Competitors	49,999
Kalamazoo College 1200 Academy Street, Kalamazoo, MI 49004	Scholarship	1,700
Kentucky Horse Park Equine 4089 Iron Works Pike Lexington KY 40511	Scholarship	1,700
Kids and Cops 10821 Apple Ave Muskegon, MI 49442	Directors Gift	2,500
Kyle Witte Fremont, MI 49412	Scholarship	1,700
Lake Superior State University 650 E Easterday Ave Sault Ste Marie, MI 49783	Scholarship	1,700
LaSalle Academy Providence, RI 02908	Matching Grants	900
Lancaster County Day School 725 Hamilton Road, Lancaster, PA 17603	Matching Grant	150
Learning Disabilities Association 7509 Cantrell Rd Little Rock, AR 72207	Heritage Giving	200
Leukemia Lymphoma Society PO Box 9025 Pittsfield MA 01202-9025	Heritage Giving	500
Madonna University 36600 Schoolcraft Rd, Livonia, MI 48150	Matching Grant	150
Mamrelund Lutheran Church Kent City, MI 49330	Matching Grants	3,300
March of Dimes Reedsburg, WI	Heritage Giving	2,500
Make-A-Wish Foundation Mt. Kisco, NY 10549	Heritage Giving	1,800
Manistee Catholic Central Schools Manistee, MI 49660	Matching Grants	1,125
Memorial Sloan Kettering Cancer Ctr 1275 New York Ave New York, NY 10021	Matching Grant	75
Mercy General Health Partners 1500 Sherman Blvd Muskegon, MI 49444	Heritage Giving	5,000
Muskegon Community College 221 South Quarterline Rd, Muskegon, MI 49442	Scholarship	15,600
Muskegon Community Health 565 W Western Ave, Muskegon, MI 49440	Heritage Giving	11,000
Muscular Dystrophy Association Grand Rapids, MI 49503	Matching Grant	75
Michigan State University 4700 S Hagadorn Rd, East Lansing, MI 48823	Matching Grants Scholarship Nutrient Competitors	900 28,250 66,240
Mountain Home Fire & Rescue 3710 Asheville Highway Mountain Home, NC 28758	Matching Grants	300
Michigan 4-H Foundation 4700 S Hagadorn Rd East Lansing, MI 48823	Matching Grants	90
Michigan Parkinson Foundation 30161 Southfield Rd #119 Southfield, MI 48076	Matching Grants	75
Michigan Pine & Dunes Girl Scout Council 1217 E River Road Muskegon, MI 49445	Matching Grant	150
MOKA Corporation 425 West Western Avenue Muskegon, MI 49440	Heritage Giving	5,000
Montague High School 4900 Stanton Blvd, Montague, MI 49437	Heritage Giving	700
Michigan Theological Seminary 41550 Ann Arbor Trail, Plymouth, MI 48170	Matching Grant	450
Mills College 5000 MacArthur Blvd Oakland, CA 94613	Matching Grant	375
Moose Chanties Route 31 Mooseheart, IL 60539	Matching Grant	150
MSU-MI 4-H Foundation Newaygo Co HRH 4700 S Hagadorn Rd, East Lansing, MI 48823	Matching Grants	1,750
MSU Coop Extension Fremont, MI 49412	Heritage Giving	5,000
Multiple Myeloma Research Foundation 3 Forest Street New Canaan CT 06840	Matching Grant	112

Muskegon Area ISD 630 Harvey Street Muskegon, MI 49442	Hentage Giving	1,230
Muskegon County Health Department 209 East Apple Ave Muskegon, MI 49442	Hentage Giving	2 000
Muskegon Rescue Mission 1691 Peck Street, Muskegon, MI 49441	Hentage Giving Matching Grant	5,000 75
National Federation of the Blind Little Rock, AR 72219-2841	Hentage Giving	500
National Fire Safety Council, Inc PO Box 404 Reedsburg, WI 53959	Hentage Giving	110
National MS Society PO Box 2292 Shawnee Mission, KS 66201	Hentage Giving	800
National Junior Horticulture Foundation 11230 Garr Road Beren Springs, MI 49103	Matching Grants	1,650
New Brunswick Theological Seminary New Brunswick, NJ 08901	Directors Gifts Matching Grants	10 000
Newaygo County Council for the Arts Fremont, MI 49412	Hentage Giving	4,000
NCCS Fund at TFAF 4 West Oak St, Fremont, MI 49412	Hentage Giving Matching Grant	11,500 11,850
Newaygo County Commission on Aging 93 Gibbs White Cloud, MI 49349	Matching Grant	75
Newaygo County Prevention of Child Abuse PO Box 207 Fremont, MI 49412	Hentage Giving Matching Grant	1,070 75
Newaygo County RESA 48th Street, Fremont, MI 49412	Hentage Giving	3 500
Newaygo First Responders PO Box 728 Newaygo, MI 49337	Hentage Giving	2,800
Newaygo High School 200 East Street, Newaygo, MI 49337	Matching Grant	200
Newaygo Medical Care Facility 4465 W 48th Street, Fremont, MI 49412	Matching Grant	225
Newaygo Public Schools - Neway Center 585 Fremont Street Newaygo, MI 49337	Hentage Giving	5,000
New City School 5209 Waterman Ave St. Louis, MO 63108	Directors Gifts	5,000
Northeastern State University 601 N Grand Ave Tahlequah, OK 74464	Scholarship	3,400
Northern Illinois University Dekalb, IL 60115	Scholarship	1,700
Norwich Free Academy 305 Broadway Norwich, CT 06360	Matching Grant	150
Northern Michigan University 1401 Pesque Isle Ave Marquette, Mi 49855	Scholarship	437
Northern Public Radio 801 N First Street Dekalb, IL 60115	Matching Grant	150
Olivet Nazarene University One University Ave Bourbonnais, IL 60914	Matching Grant	2,000
Otterbein Collage Westerville, OH 43081-2006	Scholarship	1,700
Pardee Hospital Foundation 715 Fleming St, Hendersonville, NC 28791	Matching Grant	225
Pilgrm Manor Foundation 2000 Leonard NE Grand Rapids MI 49505	Matching Grant	180
Project Hope 255 Carter Hall Lane Millwood, VA 22646	Matching Grant	75
Philadelphia Biblical University Langhorne, PA 19047	Matching Grant	300
Purdue Research Foundation 1801 Purdue Memorial Union, Lafayette, IN 47907	Matching Grants Directors Gifts	2,250 3,000
Reedsburg Area Medical Center Reedsburg, WI 53959	Hentage Giving	1,740
Reedsburg Area United Fund 195 Main Street, Reedsburg, WI 53959	Hentage Giving	5,000
Reedsburg Area Youth Football Reedsburg, WI 53959	Hentage Giving	1,000
Ragon Family Center 3300 N 6th Street, Fort Smith, AZ 72904	Hentage Giving	500

Ravenna High School 2766 S Ravenna Rd Ravenna, MI 49451	Hentage Giving	700
Reedsburg Youth Wrestling Club Reedsburg, WI 53959	Heritage Giving	1,000
Rockhurst University Kansas City, MO 64110	Matching Grant	750
Rose-Hulman Institute of Technology 5500 Wabash Ave, Terre Haute, IN 47803	Scholarship	1,700
Reformed Bible College 3333 East Beltline NE, Grand Rapids, MI 49505	Matching Grant Scholarship	1,950 1,700
Rehoboth School Box 41, Rehoboth, NM 87322	Matching Grant	75
Michigan Technological University Houghton, MI 49931	Matching Grants	322
Moody Bible Institute Chicago, IL 60610	Matching Grant	450
Salvation Army P O Box 4121 Carol Stream, IL 60197	Matching Grant	75
Save the Children 54 Wilton Road West Port, CT 06880	Matching Grant	75
Salvation Army - Fort Smith 301 N 6th Street, Fort Smith AR 72902	Matching Grant	75
St. Michael School 10250 Maple Island Rd , Fremont, MI 49412	Matching Grants	3,375
Servants of Our Savior Ministries PO Box 1918 San Benito, TX 78586	Matching Grant	750
Shnners Hospital for Children 12502 N Pine Drive, Tampa, FL 33612	Matching Grants	4,500
Son Life Camp and Retreat 189 126th Ave, Wayland, MI 49348	Directors Gift	2,500
Special Olympics Michigan PO Box 795 Mount Pleasant, MI 48804-0795	Matching Grant Directors Gifts	225 2,000
Southern Poverty Law Center Montgomery, AL 36104	Directors Gifts	10,000
St. Martha's Catholic School 4380 Fruitville Rd, Sarasota, FL 34232	Directors Gift	2,000
St. Joseph's Academy Richmond, MI 48062	Matching Grant	150
St Lawrence University Canton, NY 13617-9988	Matching Grants	120
St Judes Children's Research Memphis, TN 38105	Hentage Giving	75
Summer Outdoor Adventure club, Inc Reedsburg, WI 53959	Heritage Giving	250
Student Advancement Foundation 118 Commerce Street Grand Rapids, MI 49503	Director's Gift	5,000
St. John's Home Grand Rapids, MI 49505	Directors Gifts	5,000
St. Peter's Ev Lutheran School Reedsburg, WI 53959	Hentage Giving	1,000
Syracuse University 820 Comstock Ave Syracuse, NY 13210-9978	Matching Grant	225
Sebastian County 4-H Fort Smith, AR 72902	Hentage Giving	150
Telamon Corporation 6250 W Michigan Ave Lansing, MI 48917	Hentage Giving	4,510
The Luke Society Inc 2204 N Minnesota Ave Sioux Falls, AZ 57105	Matching Grant	150
The Fort Smith Symphony PO Box 3151 Fort Smith, AR 72913	Hentage Giving	200
The Gregory Kistler Treatment Center 3304 South M Street Fort Smith AR 72903	Hentage Giving	500
The WMC Foundaton - Business World Madison, WI 53701	Hentage Giving	1 000
Trnity Chrstian College 6601 W College Drive Palos Heights, IL 60463	Scholarship	1 700

University of Alabama at Birmingham 1530 3rd Ave Birmingham AL 35294	Directors Gift	5 000
United States Merchant Marine 300 Steamboat Rd Kings Point, NY 11024	Scholarship	2 200
University of Arizona Health Science 1501 N Campbell Tuscan, AZ 85721-5073	Nutrient Competitors	139,983
University of Arkansas 325 Admin Bldg, Fayetteville, AR 72701	Directors Gifts Heritage Giving Scholarship	1,000 500 6,800
University of Arkansas-Fort Smith 5210 Grand Ave Fort Smith, AR 72913	Scholarship	5,100
University of Chicago 5736 Woodlawn Ave, Chicago, IL 60637	Matching Grants	1,125
University of Central Arkansas Conway, AR 72035	Scholarship	1,700
University of California 1147 Murphy Hall Los Angeles CA 90095	Scholarship	1,700
University of IL at Urbana-Champaign Urbana, IL 61801	Scholarship	1,700
University of Idaho PO Box 444921 Moscow, ID 83844	Scholarship	1,700
University of Maine PO Box 550, Orono, ME 04473	Matching Grants	600
University of MI 1000 State St, Ann Arbor, MI 48109	Scholarship Matching Grant	8,500 570
University of Chicago Law School Chicago, IL 60637	Matching Grant	375
University of Texas M D Anderson Cancer Ctr Houston, TX 77030	Matching Grant	150
UNCTV Chapel Hill, NC 27515	Matching Grant	450
University of Alabama 203 Student Services, Bldg Tuscaloosa, AL 35487	Scholarship	1,700
University of North Carolina Chapel Hill, NC 27515	Matching Grant	225
University of Oklahoma 100 Asp Ave RM 127 Norman OK 73019	Scholarship	1,700
University of Wisconsin - LaCrosse LaCrosse, WI 54601	Scholarship	1,700
University of Wyoming Laramie, WY 82071	Scholarship Matching Grant	1,500
Miami University Oxford, OH 45056	Matching Grant	150
University of South Carolina Columbia, SC 29208	Matching Grant	750
Ohio State University Columbus, OH 43271	Matching Grant	150
US Funds for UNICEF PO Box 97294 Washington, DC 20077-7660	Matching Grant	75
Washburn University Topeka, KS 66621	Matching Grant	225
Urban League of Greater Muskegon 1095 Third Street, Ste 201, Muskegon, MI 49440	Directors Gifts	3,500
United Way 320 S 18th, Ft Smith, AR 72901	Heritage Giving	7,700
United Way of Henderson County Hendersonville, NC 28793	Matching Grants	225
United Way of Newaygo County PO Box B Fremont, MI 49412	Matching Grant	863
Velma Matson Upper El Newaygo, MI 49337	Matching Grant	150
Valparaiso University Valparaiso, IN 46383	Matching Grant	150
Van Andel Research Institute 333 Bostwick Ave Grand Rapids, MI 49503	Pediatric Health	354,945
Van Buren Lions Club PO Box 139 Van Buren, AR 72957	Heritage Giving	200

West Michigan Chrstian High School Muskegon, MI 49442	Matching Grants	3,750
Western Carolina Rescue Mission Ashtville NC 28802	Matching Grant	150
Woman & Infants Hospital 101 Dudley Street Providence RI 02905	Science & Research	20,000
White Cloud Public Schools PO Box 1003 White Cloud, MI 49349	Heritage Giving	9,800
Whitehall District Schools 541 Slocum Whitehall, MI 49461	Directors Gift	2,500
Woman's Community League-Alma PO Box 623 Alma AR 74002	Heritage Giving	100
Wayne State University, Div Of Detroit, MI 49201	Matching Grant	750
Western Michigan University 1201 Oliver St, Kalamazoo, MI 49008	Matching Grants Scholarship	225 3,400
Western Theological Seminary 101 East 13th St, Holland, MI 49423	Matching Grant	
We Care Foundaton, Inc. PO Box 10010 Fort Smith, AR 72917	Heritage Giving	520
Westark Area Council, BSA 1401 South 31st Fort Smith, AR 72913	Heritage Giving	150
White Cloud Teen Center 952 Wilcox White Cloud, MI 49349	Matching Grants	375
William Tyndale College 35700 West 12 Mile Rd Farmington Hills, MI 48331	Matching Grants	300
Wilberforce University 1055 N Bickett Rd Wilberforce, OH 45384	Scholarship	1,700
Zero To Three - Nat Center for Infant 734 15th St NW, Ste 1000, Washington, DC 20005	Education & Training	98,173
TOTAL		<u>3,494,202</u>