

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

2004

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 2004, 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. Employer identification number: 38-6068090. Telephone number: 231-924-3175. Fair market value of all assets at end of year: \$81,340,396. Accounting method: Accrual.

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 11 of the instr.))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include contributions, interest, dividends, net gain, other income, compensation, and total expenses.

RECEIVED MAY 16 2005

OGDEN, UT

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	226,518	2,659,969	2,659,969	
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)				
A 7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶				
s 8 Inventories for sale or use				
s 9 Prepaid expenses and deferred charges				
10a Investments-U.S. and state government obligations (attach schedule) Stmt 6	6,899,321	7,398,685	7,327,180	
b Investments-corporate stock (attach schedule) See Stmt 7	51,821,011	53,775,304	64,235,689	
c Investments-corporate bonds (attach schedule) See Stmt 8	10,121,079	6,989,805	7,101,561	
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 ▶ 43,868 Less: accumulated depreciation ▶ Stmt 9 27,871	20,417	15,997	15,997	
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)	69,088,346	70,839,760	81,340,396	
L 17 Accounts payable and accrued expenses				
i 18 Grants payable				
a 19 Deferred revenue				
b 20 Loans from officers, directors, trustees, and other disqualified persons				
i 21 Mortgages and other notes payable (att. schedule)				
l 22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0	0		
N Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
A 24 Unrestricted	69,088,346	70,839,760		
s 25 Temporarily restricted				
s 26 Permanently restricted				
O Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
R 27 Capital stock, trust principal, or current funds				
F 28 Paid-in or capital surplus, or land, bldg., and equipment fund				
u 29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	69,088,346	70,839,760		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	69,088,346	70,839,760		

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	69,088,346
2 Enter amount from Part I, line 27a	2	1,751,414
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	70,839,760
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	70,839,760

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 Sale 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 49,091,025		44,267,797	4,823,228
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,823,228
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	4,823,228
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	4,823,228

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 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2003	3,672,227	71,410,802	0.051424
2002	3,006,528	73,592,114	0.040854
2001	4,303,703	85,315,406	0.050445
2000	4,965,742	97,918,005	0.050713
1999	4,529,894	87,589,533	0.051717

2 Total of line 1, column (d)	2	0.245153
3 Average distribution ratio for the 5-year base period-divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049031
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5	4	77,760,545
5 Multiply line 4 by line 3	5	3,812,677
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	60,066
7 Add lines 5 and 6	7	3,872,743
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 18.	8	4,195,729

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	60,066
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	60,066
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	60,066
6	Credits/Payments:		
a	2004 estimated tax payments and 2003 overpayment credited to 2004	6a	61,542
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	61,542
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	1,476
11	Enter the amount of line 10 to be: Credited to 2005 estimated tax <input type="checkbox"/> 1,476 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		N/A
d		
e		
2		X
3		X
4a		X
b		N/A
5		X
6		N/A
7	X	
8a		
b	X	
9		X
10		X
11	X	

12 The books are in care of Cathy Obits Telephone no. 231-924-3175
 Located at 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.

1a During the year did the organization (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
c Did the organization 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 2004?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
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 organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2004 as a result of (1) any purchase by the organization 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?
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the organization 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 2004?
5a During the year did the organization pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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 page 20 of the instructions)?
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If you answered "Yes" to 6b, also file Form 8870.

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 21 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 MI 49412	40	54,544	10,270	0

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

3 Five highest-paid independent contractors for professional services-(see page 21 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 ▶

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 22 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 22 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 22 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	78,279,598
b Average of monthly cash balances	1b	665,118
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	78,944,716
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	78,944,716
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	1,184,171
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	77,760,545
6 Minimum investment return. Enter 5% of line 5	6	3,888,027

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	3,888,027
2a Tax on investment income for 2004 from Part VI, line 5	2a	60,066
b Income tax for 2004. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	60,066
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,827,961
4 Recoveries of amounts treated as qualifying distributions	4	3,422
5 Add lines 3 and 4	5	3,831,383
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	3,831,383

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	4,191,633
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	4,096
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	4,195,729
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	60,066
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,135,663

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 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				3,831,383
2 Undistributed income, if any, as of the end of 2003:				
a Enter amount for 2003 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2004:				
a From 1999	32,795			
b From 2000	357,740			
c From 2001	80,975			
d From 2002				
e From 2003	114,455			
f Total of lines 3a through e	585,965			
4 Qualifying distributions for 2004 from Part XII, line 4: ▶ \$ 4,195,729				
a Applied to 2003, 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 2004 distributable amount				3,831,383
e Remaining amount distributed out of corpus	364,346			
5 Excess distributions carryover applied to 2004 (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:	950,311			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 25 of the instructions				
e Undistributed income for 2003. Subtract line 4a from line 2a. Taxable amount-see page 25 of the instructions				
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005				0
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 1999 not applied on line 5 or line 7 (see page 25 of the instructions)	32,795			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	917,516			
10 Analysis of line 9:				
a Excess from 2000	357,740			
b Excess from 2001	80,975			
c Excess from 2002				
d Excess from 2003	114,455			
e Excess from 2004	364,346			

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 2004, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test-enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test-enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 26 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 26 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 West 48th Street Fremont MI 49412

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

Grant Application Form

c Any submission deadlines:

February 15 and August 15

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

See Statement 10

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See Attached</p>				3,996,934
Total				3,996,934
<p>b Approved for future payment N/A</p>				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue (Grants refunded, Investment Income), Subtotal, and Total.

(See worksheet in line 13 instructions on page 26 to verify calculations.)

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

Table with 2 columns: Line No. (with a downward arrow), and 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 27 of the instructions.)

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?

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 3 columns: Question, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c. 'No' column has 'X' marks.

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'.

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

12/10/05

Treasurer

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

<u>Description</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Grants refunded	\$ 3,422	\$	\$
Investment Income	78	78	
Total	<u>\$ 3,500</u>	<u>\$ 78</u>	<u>\$ 0</u>

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Clark Hill, PC	\$ 1,867	\$ 1,867	\$	\$
Total	<u>\$ 1,867</u>	<u>\$ 1,867</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Crowe Chizek	\$ 8,300	\$	\$	\$ 8,300
Hendon & Slate	17,475			17,475
Total	<u>\$ 25,775</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25,775</u>

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Foreign Investment Taxes	\$ 49,515	\$ 49,515	\$	\$
Federal Income Taxes	58,500			
Total	<u>\$ 108,015</u>	<u>\$ 49,515</u>	<u>\$ 0</u>	<u>\$ 0</u>

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
Expenses				
Insurance	9,727			9,727
Investment Fees	606,419	606,419		
Dues and Subscriptions	12,980			12,980
Supplies and Postage	5,149			5,149
Contracted Services	4,584			4,584
Miscellaneous	1,061			1,061
Meals	1,094			1,094
Total	\$ 641,014	\$ 606,419	\$ 0	\$ 34,595

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 6,899,321	\$ 7,398,685	Cost	\$ 7,327,180
Total	<u>\$ 6,899,321</u>	<u>\$ 7,398,685</u>		<u>\$ 7,327,180</u>

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$51,821,011	\$53,775,304	Cost	\$64,235,689
Total	<u>\$51,821,011</u>	<u>\$53,775,304</u>		<u>\$64,235,689</u>

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$10,121,079	\$ 6,989,805	Cost	\$ 7,101,561
Total	<u>\$10,121,079</u>	<u>\$ 6,989,805</u>		<u>\$ 7,101,561</u>

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost/Basis	End Accum Deprec	Net Fair Mkt Value
	\$ 20,417	\$ 43,868	\$ 27,871	\$ 15,997
Total	<u>\$ 20,417</u>	<u>\$ 43,868</u>	<u>\$ 27,871</u>	<u>\$ 15,997</u>

Federal Statements

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

Grant Application Form

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

February 15 and August 15

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

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

FLORIDA STATE

6211 Gerber Foundation
 38-6068090
 FYE: 12/31/2004

Book Asset Detail 1/01/04 - 12/31/04

04/29/2005 4:12 PM
 Page 1

PART II Line 14

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3 *	Copier	4/15/97	1,007.00	0.00	0.00	1,007.00	0.00	1,007.00	0.00	S/L	5.0
5	Gateway Computer	6/23/99	1,741.58	0.00	0.00	1,567.44	174.14	1,741.58	0.00	S/L	5.0
6	Office Furniture (table/file cabinets)	8/10/99	949.34	0.00	0.00	598.99	135.62	734.61	214.73	S/L	7.0
7	Custer Office Furniture	11/22/99	6,100.00	0.00	0.00	3,558.34	871.43	4,429.77	1,670.23	S/L	7.0
8	Telephone System	2/13/00	1,658.77	0.00	0.00	928.13	236.97	1,165.10	493.67	S/L	7.0
9	Custer Office Furniture	5/26/00	6,583.30	0.00	0.00	3,370.02	940.47	4,310.49	2,272.81	S/L	7.0
10	Sound Station with 2 mics	3/15/01	1,078.82	0.00	0.00	436.67	154.12	590.79	488.03	S/L	7.0
11	2 armless upholstered chairs	10/15/01	736.26	0.00	0.00	236.66	105.18	341.84	394.42	S/L	7.0
12	Shelving Units	8/08/02	628.95	0.00	0.00	59.40	41.93	101.33	527.62	S/L	15.0
13	Software (Microedge)	11/25/02	15,443.00	0.00	0.00	5,576.64	5,147.67	10,724.31	4,718.69	S/L	3.0
14	Computer (Nancy)	3/20/03	2,151.80	0.00	0.00	322.77	430.36	753.13	1,398.67	S/L	5.0
15	Printer	6/15/96	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	S/L	5.0
16	Konica 7020 Copier	4/28/04	1,782.00	0.00c	0.00	0.00	237.60	237.60	1,544.40	S/L	5.0
17	Digital Camera	11/12/04	313.99	0.00c	0.00	0.00	7.48	7.48	306.51	S/L	7.0
18	Computer	12/04/04	2,000.00	0.00c	0.00	0.00	33.33	33.33	1,966.67	S/L	5.0
Grand Total			44,874.81	0.00c	0.00	20,362.06	8,516.30	28,878.36	15,996.45		
Less: Dispositions			1,007.00	0.00	0.00	1,007.00	0.00	1,007.00	0.00		
Net Grand Total			43,867.81	0.00c	0.00	19,355.06	8,516.30	27,871.36	15,996.45		

The Gerber Foundation
Federal I.D. # 38-6068090
Schedule of Capital Gains
For the Year Ended December 31, 2004

Month	William Blair Gain (Loss)	Pimco Gain (Loss)	Alliance Gain (Loss)	Massachusetts			John Levin Gain (Loss)	Total
				Financial Gain (Loss)	NWQ Gain (Loss)	Invesco Gain (Loss)		
Jan.	53,874	-	103,794	287,220	207,835	35,991	253,256	941,970
Feb.	-	-	50,254	194,732	53,080	23,305	78,105	399,476
Mar.	9,993	-	132,932	90,053	56,219	(3,649)	173,125	458,672
April	-	-	(15,508)	195,225	57,360	48,956	138,619	424,652
May	-	-	(11,304)	8,730	(47,710)	(154,372)	88,232	(116,424)
June	(12,293)	-	40,593	50,968	77,210	101,340	184,156	441,975
July	15,132	-	46,499	102,297	(125,043)	31,952	123,482	194,318
Aug.	(9,075)	-	33,250	(17,599)	(180,138)	51,154	38,958	(83,450)
Sept.	(1,770)	-	32,651	27,714	333,504	159,341	44,879	596,319
Oct.	0	-	47,139	83,014	30,364	(16,322)	122,649	266,843
Nov.	(1,539)	-	32,986	69,293	70,223	88,207	331,312	590,483
Dec.	(60,639)	91,983	73,716	141,702	(89,321)	123,896	143,630	424,966
Total	(6,317)	91,983	567,001	1,233,348	443,582	489,797	1,720,404	4,539,800
							Additional Unallocated Gain	283,428
							Total Gains	4,823,228

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
Fernando Flores-New	Vice-President
Michael G. Ebert	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
Nancy Nevin-Folino	

The Gerber Foundation
 Monthly Average of Securities at Fair Market Value
 For the Year Ended December 31, 2004

	Merrill Lynch	PIMCO	William Blair	John Levin	Alliance	Massachusetts Financial	NWQ	Invesco
January	3,553,787	7,089,171	13,353,558	14,053,306	13,771,043	11,378,075	4,432,318	10,645,944
February	4,096,411	7,171,832	13,472,805	14,211,716	13,779,749	11,571,047	4,370,268	10,874,637
March	4,108,132	7,231,865	13,551,168	14,056,458	13,765,803	11,570,254	4,392,295	10,816,822
April	4,112,091	7,066,587	13,306,730	13,952,781	13,516,435	11,307,259	4,129,352	10,696,638
May	4,095,388	5,333,445	13,228,468	14,177,179	13,894,322	11,558,756	4,213,935	10,725,451
June	4,072,801	5,358,231	13,266,057	14,445,585	14,198,542	11,753,924	4,391,679	11,117,853
July	4,093,120	5,415,514	13,355,835	14,124,169	13,255,322	10,803,582	3,924,269	10,813,163
August	4,078,915	5,522,702	13,469,142	14,357,517	13,179,495	10,585,945	3,795,232	10,797,001
September	4,075,316	5,532,191	13,664,514	14,475,895	13,498,182	8,503,172	6,411,389	11,103,270
October	4,100,865	5,588,132	13,709,130	14,651,823	13,610,970	8,881,522	6,390,370	11,452,037
November	4,113,846	5,569,056	13,636,249	14,272,650	14,150,690	9,261,432	6,817,820	12,080,045
December	4,188,048	4,508,622	13,723,690	14,696,401	14,620,741	9,668,197	7,000,835	12,589,205
	48,688,720	71,387,348	161,737,346	171,475,480	165,241,294	126,843,165	60,269,762	133,712,066
	12	12	12	12	12	12	12	12
Average Value \$	4,057,393	\$ 5,948,946	\$ 13,478,112	\$ 14,289,623	\$ 13,770,108	\$ 10,570,264	\$ 5,022,480	\$ 11,142,672

Monthly Avg. FMV of securities \$ 78,279,598

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

	Beginning Cash	Ending Cash	
January	\$ 226,518.03	431,104.06	
February	431,104.06	376,098.13	
March	376,098.13	322,281.53	
April	322,281.53	299,047.29	
May	299,047.29	1,926,799.23	
June	1,926,799.23	1,239,776.24	
July	1,239,776.24	605,648.75	
August	605,648.75	508,705.79	
September	508,705.79	406,982.04	
October	406,982.04	372,551.83	
November	372,551.83	1,214,834.69	
December	<u>1,214,834.69</u>	<u>328,659.90</u>	
	<u>\$ 7,930,347.61</u>	<u>8,032,489.48</u>	15,962,837.09
			<u>24</u>
			Avg. cash balance <u>665,118.21</u>

Name	Address	Purpose of Grant	
Ada Christian School	7192 Bradfield Street, Ada, MI 49301	Matching Grant	75
AKL Educational Foundation Kappa Fd	PO Box 20430 Indianapolis, IN 46208	Matching Grant	675
Alabama Agricultural and Mechanical	PO Box 908 Normal, AL 35762	Scholarship	1,700
Alma College	614 Superior Street, Alma, MI 48801	Matching Grants	225
Alzheimer's Association	320 N Greenwood Ave Fort Smith, AR 72901	Heritage Giving	500
Alzheimer's Association	Rockville, MD 20850	Matching Grants	225
American Cancer Society	One Point Place, Madison WI 53719	Matching Grants Heritage Giving	1,200 500
American Red Cross - Arkansas	1709 S Greenwood Ave Fort Smith, AR 72901	Heritage Giving	250
American Red Cross NE Fla Chapter	751 Riverside Ave Jacksonville, FL 32204	Directors Gifts	10,000
American School In London	One Waverly Place London NW8 ONP	Directors Gifts	5,000
American Lung Association	Little Rock, AR 72205	Heritage Giving	600
American Red Cross-Muskegon	PO Box 956 Muskegon, MI 49442	Matching Grants	900
America's Keewick	601 Route 530 Whiting NY 08759	Matching Grants	383
Aquinas College	Grand Rapids, MI 49506	Matching Grant	75
Arizona Lost Boy Center	8101 North 16th Dr Phoenix, AZ 85015	Directors Gifts	5,000
Arkansas Sheriffs' Youth Ranches	PO Box 3964, Batesville, AR 72503	Heritage Giving	100
Arkansas State University	PO Box 1620 State University, AR 72467	Scholarship	1,700
Ashland University	401 College Ave Ashland, OH 44805-3799	Scholarship	1,050
A-T Children's Project	668 South Military Trail Deerfield Beach FL 33442	Matching Grant	75
Atlantic City Rescue Mission	2009 Bacharach Blvd Atlantic City NJ 08404	Matching Grant	285
AYSO Newaygo County	8272 Thomsapple Newaygo, MI 49337	Matching Grant	75
Baker College	Fremont, MI 49412	Scholarship	8,500
Baylor College of Medicine	1100 Bathes Ave, Ste 9064 Houston, TX 77030	Pediatric Nutrition	121,875
Bethany Christian Services	6995 W. 48th St, Fremont, MI 49412	Infant & Child Matching Grant	1,275
Biblical Theological Seminary	200 N. Main Street Hatfield, PA 19440	Matching Grant	600
Blackburn College	Carlinville, IL 62626	Matching Grants	160
Blodgett Butterworth Health Care Foundation	100 Michigan St NE, Grand Rapids, MI 49503	Matching Grants Heritage Giving	300
Blue Lake Public Radio/Fine Arts Camp	300 East Crystal Lake Rd, Twin Lake, MI 49457	Matching Grant Heritage Giving	773 5,710
BOST Foundation, Inc	PO Box 11495 Fort Smith, AR 72917	Heritage Giving	2,500
Boys and Girls Club of Van Buren	PO Box 443 Van Buren, AR 72956	Heritage Giving	1,000
Butler University	Indianapolis, IN 46208	Directors Gifts	3,000
Business World	501 E Washington Ave Madison WI 53701	Heritage Giving	1,000

THE GERBER FOUNDATION
38-6068090
FORM 990-PF (2004)
Part XV Line 3a

Calvin College 3201 Burton St SE, Grand Rapids, MI 49502	Matching Grant Scholarship	2,790 1,700
Calvin Theological Seminary 3233 Burton St SE, Grand Rapids, MI 49546	Matching Grant	900
CARE PO Box 1870 Merrifield VA 22116	Matching Grant	75
Camp Henry 47 Jefferson SE Grand Rapids, MI 49503	Heritage Giving	3,255
Cedar Valley College 303 N Dallas Ave Lancaster TX 75134	Scholarship	1,700
Central Michigan University Carlin Alumni House, Mt Pleasant, MI 48859	Scholarship	8,600
Chaplaincy Services, Newaygo County Fremont, MI 49412	Matching Grant	2,250
Children's Emergency Shelter 3015 S 14th Street Fort Smith AR 72901	Heritage Giving	500
Children's National Medical Center 111 Michigan Ave Washington DC 20010-2970	Directors Gifts Pediatric Health	10,000 180,475
Children's Assessment Center 901 Michigan Ave Grand Rapids, MI 49503	Director's Gift	3,000
Children's Cross Connection International 14045 Petronella Drive, Libertyville IL 60048	Directors Gifts	1,000
Children's Hospital of Michigan 3901 Beaubien, Detroit, MI 48201	Pediatric Health	59,798
Children's Memorial Hospital 230 Childrens Plaza, Chicago, IL 60614	Pediatric Health	35,215
Children's Service League PO Box 10008 Fort Smith, AR 72917	Heritage Giving	1,500
Christian Reformed World Relief Grand Rapids, MI 49560	Matching Grants	1,050
Cincinnati Children's Hospital 3333 Burnet Ave ML7014 Cincinnati OH 45229	Pediatric Health	228,075
City of Grand Rapids 201 Market SW Grand Rapids, MI 49503	Directors Gifts	1,000
City of Fremont 101 E Main Street, Fremont MI 49412	Heritage Giving	400
Claxton-Hepburn Medical Center 503 Mansion Street, Ogdensburg MY 13669	Matching Grant	1,050
Concordia College 4080 Geddes Rd, Ann Arbor, MI 48105	Matching Grants	5,775
Clemson University Clemson SC 29633	Matching Grants	3,000
Cornerstone University 1159 East Beltline, Grand Rapids, MI 49525	Scholarship	3,000
Covenant Community Care 862 Forest Park Muskegon, MI 49441	Matching Grants	600
Covenant Enabling Residences of Michigan 862 Forest Park, Muskegon MI 49441	Matching Grants	750
Cornell University Ithaca, NY 14851	Matching Grants	1,125
Crawford County Mentoring Van Buren, AR 72958	Heritage Giving	150
Crossroad Bible Institute Grandville, MI 49418	Matching Grants	600
Cystic Fibrosis Foundation 1909 Fleuride Drive Van Buren AR 72956	Heritage Giving Matching Grant	250 150
D.A. Blodgett Services for Children 805 Lonard NE Grand Rapids, MI 49503	Directors Gifts	2,000
Delta Research and Educational Foundation 1703 New Hampshire Ave NW Washington DC	Heritage Giving	3,200
Delta Sigma Theta Sorority PO Box 3998 Muskegon Heights, MI 49444	Directors Gifts	1,000
Doctors without Borders 333 Seventh Ave New York, NY 10001-5004	Matching Grant	75
Donald W Reynolds Cancer Support Center 3324 South M Street Fort Smith AR 72903	Heritage Giving	1,000
Dordt College 498 4th Ave NE Sioux Center, IA 51250	Matching Grant	150

Down Syndrome Association of West Michigan PO Box 8804 Grand Rapids, MI 49518	Directors Gifts	2,000
Dundalk Community College 720 Sollers Point Rd Baltimore, MD 21222	Matching Grant	186
Duke Children's Hospital DUMC 3001 Durham, NC 27710	Pediatric Health	69,664
Duke University 2138 Campus Drive, Durham, NC 27708	Scholarship	1,700
DeVos Children's Hospital Foundation Grand Rapids, MI 49503	Heritage Giving Special Initiative Matching Grant	10,000 660,000 2,250
Eagle Village Center Hersey, MI 49639	Matching Grant	300
Eastern MI University Ypsilanti, MI 48197	Scholarship Matching Grant	1,700 1,500
East Lansing Public Library East Lansing, MI	Directors Gifts	5,000
Economics Wisconsin 161 West Wisconsin Ave, Milwaukee, WI 53203	Heritage Giving	400
Elm Christian Services 13020 S Central Ave Palos Heights, IL 60463	Directors Gifts	1,500
Florida State University Foundation	Matching Grants	150
Gulfside Regional Hospice 36504 SR54 Zephyrhills FL 33541	Matching Grant	75
Families of Spinal Muscular Atrophy PO Box 196 Libertyville, IL 60048	Directors Gifts	3,000
Ferris State University 401 Oak St., West Bldg, Big Rapids, MI 49307	Scholarship Matching Grant	21,650 300
First Candle 1314 Bedford Ave. Baltimore MD 21208	Directors Gifts	3,000
Focus on the Family Colorado Springs, CO 80955	Directors Gift	2,500
Fremont Area District Library Main Street Fremont, MI 49412	Heritage Giving Matching Grant	8,200 600
Fremont Area Community Foundation 4424 W 48th St, Fremont, MI 49412	Matching Grants Directors Gifts	225 8,000
Fremont Christian School 208 Hillcrest, Fremont, MI 49412	Matching Grants	6,800
Fremont Public Schools Fremont MI 49412	Matching Grant Heritage Giving	13,883 2,000
Fuller Theological Seminary 135 N. Oakland Ave., Pasadena, CA 91101	Matching Grant	2,250
First Reformed Church Fremont, MI 49412	Matching Grants	375
Fellowship of Christian Athletes 3200 Old Greenwood Road, Fort Smith AR 72903	Heritage Giving	500
Geneva Camp and Retreat Center 3995 N. Lakeshore Drive Holland, MI 49424	Matching Grants	75
Grand Rapids Community College Grand Rapids, MI 49503	Scholarship	1,650
Grand Valley State University Grand Rapids, MI 49504	Scholarship Matching Grant	36,180 2,810
Grant Area District Library 122 Elder Ave PO Box 695 Grant, MI 49327	Heritage Giving	6,000
Gerber Life Insurance Company Fremont, MI 49412	Heritage Giving	3,000
Gerber Memorial Health Services Fremont, MI 49412	Matching Grants Directors Gifts	728
Grace Bible College Grand Rapids, MI 49509	Matching Grants	1,500
Gerald R Ford Council, BSA Fremont, MI 49412	Directors Gift Matching Grants	3,000 2,100
God's Bible School and College 1810 Young St , Cincinnati, OH 45210	Matching Grant	900
Gonzaga University 229 Administration Bldg Spokane, WA 99258	Scholarship	1,700
Good Shepherd Church Naperville, IL	Heritage Giving Directors Gift	10,000

Grant High School State Street Grant, MI 49327	Heritage Giving	700
Grand Rapids Christian School Grand Rapids, MI 49508	Matching Grants	1,875
Greater IL Chapter National MS Society 910 W Van Buren, Chicago, IL 60607	Matching Grant	75
Greenstone Farm Credit Services Grand Rapids, MI 49514	Heritage Giving	6,268
Habitat for Humanity International Americus, GA 31709	Matching Grants	300
Habitat for Humanity - Newaygo County Fremont, MI 49412	Matching Grant	1,800
Habitat for Humanity-Arkansas Valley PO Box 754 Fort Smith AR 72902	Heritage Giving	200
Hackley Community Care Center 2700 Baker Street Muskegon, MI 49444	Heritage Giving Directors gifts	2,000
Hampshire College Admissions Office Amherst MA 01002	Scholarship	2,260
Hannah House 418 s 17th St Fort Smith AR 72902	Heritage Giving	1,000
Hanover College PO Box 108, Hanover, IN 47243	Matching Grant	750
Harding University PO Box 1255 Searcy, AR 72149	Scholarship	1,700
Haven House 121 Whitehills Dr East Lansing, MI 48826	Directors Gifts	5,000
Helper International PO Box 1692 Merrifield VA 22116	Matching Grants	300
Hemophilia Foundation of MI Ann Arbor, MI 48103	Heritage Giving Directors Gifts	5,000
Hesperia Library Hesperia, MI 49421	Matching Grants	5,175
Henderson Co. Council on Aging 304 Chadwick Ave. Hendersonville, NC 28792	Matching Grants	300
Hendersonville Rescue Mission PO Box 1512 Hendersonville, NC 28793	Matching Grant	160
His Kids Radio/WCSG 159 East Bellline, Grand Rapids, I 49525	Heritage Giving Directors Gifts	2,500
Hobart Art Institute 400 Trade Square East, Troy OH 45373	Scholarship	850
Holton Public Schools PO Box 159 Holton, MI 49425	Directors Gift Heritage Giving	500 1,500
Hope College Holland, MI	Matching Grants Scholarship	750 12,220
Hope Haven's Int Ministries 1800-19th Street Rock Valley, IA 51247	Matching Grant	75
Hosanna's Recovery House Ministries PO Box 11463 Fort Smith AR 72917	Heritage Giving	500
Hospice of Newaygo County 819 W Main, Fremont, MI 49412	Matching Grants	450
Hospice of Michigan Southfield, MI 48075	Matching Grants Directors Gifts Heritage Giving	75 1,000 2,720
Howard Elementary School Fort Smith, AR 72901	Heritage Giving	6,850
Indiana Wesleyan University 4201 S Washington St Marion, IN 46953	Scholarship	1,700
Illinois Wesleyan University PO Box 2900, Bloomington, IL 61702	Matching Grant Scholarship	900 800
International Aid 17011 W Hickory Spring Lake, MI 49456-9712	Matching Grant	450
In The Image 111 South Division, Grand Rapids, MI 49503	Directors Gifts	2,000
Ironton/LaValle Elementary LaValle, WI 53941	Heritage Giving	850
Jos Sanders, Inc 237 South Main Street Custer, MI 49405-0128	Heritage Giving	876
John Muir Foundation 1400 Treat Blvd Walnut Creek, CA 94597	Matching Grant	

Junior Achievement, West Michigan 1014 South Beacon Blvd, Grand Haven, MI 49417	Directors Gifts	2,000
Kennedy Kneger Foundation 707 N. Broadway Baltimore, MD 21205	Nutrient Competitors	49,999
Lake Superior State University 650 E Easterday Ave Sault Ste Marie, MI 49783	Scholarship	1,700
LaSalle Academy Providence, RI 02908	Matching Grants	900
Lyell College 12500 Fort Smith Blvd, Fort Smith AR 72923	Scholarship	1,700
MIT 77 Massachusetts Ave Cambridge MA 02139	Matching Grant	150
Madonna University 36600 Schoolcraft Rd, Livonia, MI 48150	Matching Grant	150
Mamrelund Lutheran Church Kent City, MI 49330	Matching Grants Directors Gifts	1,500 5,000
March of Dimes Reedsburg, WI	Heritage Giving	2,500
March of Dimes Fort Smith, AR	Heritage Giving	250
Make-A-Wish Foundation of Michigan 1260 Elkhart St NE Grand Rapids MI 49503	Matching Grant	600
Manistee Catholic Central Schools Manistee, MI 49860	Matching Grants	1,500
Memorial Sloan Kettering Cancer Ctr 1275 New York Ave New York, NY 10021	Pediatric Health	171,445
Mercy General Health Partners 1500 Sherman Blvd Muskegon, MI 49444	Heritage Giving	9,000
Muskegon Community College 221 South Quarterline Rd, Muskegon, MI 49442	Scholarship Heritage Giving	10,160 600
Muskegon Community Health 565 W Western Ave, Muskegon, MI 49440	Heritage Giving	12,500
Michigan State University 4700 S Hagadorn Rd , East Lansing, MI 48823	Matching Grants Scholarship	1,575 28,850
Mountain Home Fire & Rescue 3710 Asheville Highway Mountain Home, NC 28758	Matching Grants	300
Michigan Parkinson Foundation 30181 Southfield Rd #119 Southfield, MI 48076	Matching Grants	300
Michigan Pine & Dunes Girl Scout Council 1217 E. River Road Muskegon, MI 49445	Matching Grant	150
Michigan Technological University 1400 Townsend Dr. Houghton, MI 49931	Scholarship	1,700
MOKA Corporation 425 West Western Avenue Muskegon, MI 49440	Heritage Giving	3,500
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
Mission for Area People 630 Harvey Street Muskegon, MI 49442	Heritage Giving	1,000
Moody Bible Institute Chicago, IL 60610	Matching Grant	450
Mount Holyoke College 50 College Street, South Hadley MA 01075	Scholarship	2,000
MSU-MI 4-H Foundation Newaygo Co HRH 4700 S Hagadorn Rd , East Lansing, MI 48823	Matching Grants	765
Muskegon County Community Foundation 425 W Western Ave. Muskegon, MI 49440	Heritage Giving	500
Muskegon Family YMCA 900 West Western Ave Muskegon, MI 49441	Heritage Giving	10,000
Muskegon Area ISD 1001 Wesley Ave Muskegon MI 49442	Heritage Giving	11,250
Muskegon County Health Department 209 East Apple Ave Muskegon, MI 49442	Heritage Giving	5,000
Muskegon Co Catholic Education Foundation 1145 W Laketon Muskegon, MI 49441	Matching Grant	75
NIHCD Gift Fund 9000 Rockville Pike Bethesda MD 20892	Pediatric Nutrition	210,170
NAACP-Muskegon Heights Muskegon Heights, MI	Directors Gifts	1,000

National Federation of the Blind 2200 W. Sunset, Springdale AR 72762	Heritage Giving	300
National Fire Safety Council, Inc PO Box 404 Reedsburg, WI 53959	Heritage Giving	200
National MS Society PO Box 2292 Shawnee Mission, KS 66201	Heritage Giving	300
National Junior Horticulture Foundation 11230 Garr Road Berlen Springs, MI 49103	Matching Grants	1,500
National Right to Life 512 18th Street Washington DC 20004	Matching Grant	75
Newaygo County Council for the Arts Fremont, MI 49412	Heritage Giving	2,000
NCCS Fund at TFAF PO Box 149 Fremont, MI 49412	Heritage Giving Matching Grant	21,070 13,950
NCCS Center for Non Profit Housing PO Box 149 Fremont, MI 49412	Heritage Giving	3,000
Newaygo County Commission on Aging 93 Gibbs White Cloud, MI 49349	Matching Grant	1,500
Newaygo County Prevention of Child Abuse PO Box 207 Fremont, MI 49412	Heritage Giving Matching Grant	7,500 75
Newaygo County RESA 48th Street, Fremont, MI 49412	Heritage Giving	5,000
Newaygo First Responders PO Box 728 Newaygo, MI 49337	Matching Grants	75
Newaygo High School 200 East Street, Newaygo, MI 49337	Matching Grant	150
Newaygo Medical Care Facility 4465 W 48th Street, Fremont, MI 49412	Matching Grant Directors Gifts	2,700 5,000
Newaygo County Conservation District Fremont, MI 49412	Heritage Giving	30,000
New City School 5209 Waterman Ave. St Louis, MO 63108	Directors Gifts	4,000
North Carolina State University PO Box 7501 Raleigh NC 25965	Matching Grant	188
Noira Dame DeLa Salette Boys Academy 28014 School Section Rd Richmond, MI 48062	Matching Grant Directors Gifts	750 10,000
Ohio State University Columbus, OH 43271	Matching Grant	150
Old Town of Van Buren Sertoma Club PO Box 6114 VanBuren AR 72956	Heritage Giving	250
Olivet Nazarene University One University Ave. Bourbonnais, IL 60914	Matching Grant Scholarship	2,000
Pacific Garden Mission 646 S State Street, Chicago IL 60605	Matching Grant	75
Pardee Hospital Foundation 715 Fleming St, Hendersonville, NC 28791	Matching Grant	225
Philadelphia Biblical University Langhorne, PA 19047	Matching Grant	150
Pine Bluff Alumni Chapter 120 Blake Street Pine Bluff AZ 71603	Directors Gifts	500
Project Hope 255 Carter Hall Lane Millwood, VA 22646	Matching Grant	75
Providence Christian High School PO Box 188 Fremont, MI 49412	Matching Grant	5,400
Purdue University 850 Beeing Dr West Lafayette IN 47907	Matching Grants Directors Gifts	4,500 5,000
Ravenna High School 2766 S Ravenna Rd Ravenna, MI 49451	Heritage Giving	570
Reedsburg Area United Fund 195 Main Street, Reedsburg, WI 53959	Heritage Giving	5,000
Reedsburg Area Youth Football Reedsburg, WI 53959	Heritage Giving	1,000
Reedsburg Athletic Reedsburg, WI 53959	Heritage Giving	5,000
Reedsburg Little League Reedsburg, WI 53959	Heritage Giving	500
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	2,250 1,700
Rehoboth School Box 41, Rehoboth, NM 87322	Matching Grant	75
Rice University PO Box 200175 Houston TX 77216	Matching Grant	150
Save the Children 54 Wilton Road West Port, CT 06880	Matching Grant	75
School of St. Peter and Paul 416 S First St Cary IL 60013	Directors Gift	2,000
Shriners Hospital for Children 12502 N Pine Drive, Tampa, FL 33612	Matching Grants	2,325
Son Life Camp and Retreat 189 126th Ave, Wayland, MI 49348	Directors Gift	1,500
Sebastian County 4-H PO Box 8242 Fort Smith AR 72902	Heritage Giving	150
Spring Hill Camps PO Box 100 Ewart, MI 49631	Heritage Giving	3,000
Starbright Foundation 1850 Sawtelle Blvd Los Angeles CA 90025	Pediatric Health	20,000
St. Francis Academy PO Box 1340 Salina KS 67402	Matching Grant	150
St. Mary's Mercy Medical Center 475 S State St Sparta MI 49345	Heritage Giving	3,000
St. Michael School 10250 Maple Island Rd, Fremont, MI 49412	Matching Grants	3,750
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	Matching Grant	150
Summer Outdoor Adventure club, Inc Reedsburg, WI 53959	Heritage Giving	250
Steele Middle School 1150 Amity Ave Muskegon, MI 49442	Heritage Giving	1,800
St. John's Home Grand Rapids, MI 49505	Directors Gifts	3,000
Sunny Ridge Family Center 2 S. 426 Orchard Road Wheaton, IL 60187	Matching Grant	150
Tarahumara Children's Hospital 32538 Sabrina Ct Warren, MI 48903	Matching Grant	900
The Fort Smith Symphony PO Box 3151 Fort Smith, AR 72913	Heritage Giving	200
The Teen Center PO Box 38 White Cloud, MI 49349	Matching Grants	1,000
UA Fort Smith Foundation PO Box 3649 Fort Smith AR 72913	Heritage Giving	500
United States Merchant Marine 300 Steamboat Rd. Kings Point, NY 11024	Scholarship	800
United Methodist Community House 904 Sheldon Ave SE Grand Rapids, MI 49507	Matching Grant	75
University of Arizona Health Science 1501 N Campbell Tucson, AZ 85721-5073	Nutrient Competitors	98,800
University of Arkansas 325 Admin Bldg, Fayetteville, AR 72701	Directors Gifts Scholarship	5,000 3,400
University of Arkansas-Fort Smith 5210 Grand Ave. Fort Smith, AR 72913	Scholarship	3,400
University of Chicago 5738 Woodlawn Ave, Chicago, IL 60637	Matching Grants	1,875
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 Maine PO Box 550, Orono, ME 04473	Matching Grants	600
University of Michigan 1000 State St, Ann Arbor, MI 48109	Scholarship Matching Grant	5,100 1,920

UNC TV/Public Radio Chapel Hill, NC 27515	Matching Grant	263
University of Alabama 203 Student Services, Bldg Tuscaloosa, AL 35487	Scholarship	1,700
University of Minnesota, Dept of Pediatrics 200 Oak St Ste 450 Minneapolis MN 55455	Pediatric Nutrition	191,046
University of North Carolina Chapel Hill, NC 27599	Matching Grant Pediatric Nutrition	225 360,269
University of Wisconsin - LaCrosse LaCrosse, WI 54601	Scholarship	1,700
University of Wyoming Laramie, WY 82071	Scholarship Matching Grant	1,500
University of South Carolina Columbia, SC 29208	Matching Grant	750
University of Washington PO Box 356320 Seattle WA 98195	Pediatric Nutrition	4,036
Washburn University Topeka, KS 66621	Matching Grant	300
Urban League of Greater Muskegon 1095 Third Street, Ste 201, Muskegon, MI 49440	Directors Gifts	1,000
United Way 320 S 18th, Ft Smith, AR 72901	Matching Grant Heritage Giving	2,250 9,300
United Way of Henderson County Hendersonville, NC 28793	Matching Grants	225
United Way of Newaygo County PO Box B Fremont, MI 49412	Matching Grant	1,050
Valparaiso University Valparaiso, IN 46383	Matching Grant	150
Van Andel Research Institute 333 Bostwick Ave Grand Rapids, MI 49503	Pediatric Health	366,300
Van Buren Boys and Girls Club PO Box 443 VanBuren AR 72956	Heritage Giving	5,000
WGVA Grand Rapids State University PO Box 1668 Grand Rapids, MI 49501	Matching Grant	75
West Michigan Christian High School Muskegon, MI 49442	Matching Grants	900
Western Carolina Rescue Mission Asheville NC 28802	Matching Grant	300
Wayne State University, Detroit, MI 48201	Matching Grant Pediatric Nutrition	150 153,514
Western Michigan University 1201 Oliver St, Kalamazoo, MI 49008	Matching Grants Scholarship	15,867
Western Theological Seminary 101 East 13th St, Holland, MI 49423	Matching Grant	750
Westark Area Council, BSA PO Box 3156 Fort Smith AR 72913	Heritage Giving	160
Weston School District 2511 E. Hwy's Casnovla WI 53924	Heritage Giving	1,000
White Cloud Public Schools PO Box 1002 White Cloud, MI 49349	Heritage Giving	7,450
White Cloud Teen Center 952 Wilcox White Cloud, MI 49349	Directors Gifts Matching Grants	1,000 375
William Tyndale College 35700 West 12 Mile Rd Farmington Hills, MI 48331	Matching Grants	300
Wings of Hope 18590 Edison Ave Chesterfield MO 63005	Directors Gifts	1,000
Yale University, School of Medicine 47 College St. New Haven CT 06520	Pediatric Nutrition	284,405
YMCA of Greater Grand Rapids 40 Monroe Center NW Grand Rapids, MI 49503	Directors Gifts	1,000
TOTAL		<u>3,996,934</u>