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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Steve & Cindy Van Andel Foundation		A Employer identification number 20-2110604
	Number and street (or P O box number if mail is not delivered to street address) 3133 Orchard Vista Drive SE	Room/suite	B Telephone number (see page 10 of the instructions) 616-942-3268
	City or town, state, and ZIP code Grand Rapids MI 49546		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 46,882,242		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	
(Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	372,213	236,447		
4 Dividends and interest from securities	1,983,983	1,037,747		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-2,379,757			
b Gross sales price for all assets on line 6a 22,600				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 2	1,439,086	3,470		
12 Total. Add lines 1 through 11	1,415,525	1,277,664	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	150,000			
14 Other employee salaries and wages	55,433			
15 Pension plans, employee benefits	34,040			
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 3	7,335			
c Other professional fees (attach schedule) Stmt 4	52,233	52,233		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	1,727,222			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 6	152,982			
24 Total operating and administrative expenses. Add lines 13 through 23	2,179,245	52,233		0
25 Contributions, gifts, grants paid	625,062			625,062
26 Total expenses and disbursements. Add lines 24 and 25	2,804,307	52,233	0	625,062
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,388,782			
b Net investment income (if negative, enter -0-)		1,225,431		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

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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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6,718,122	7,337,430	7,337,430
	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 16 of the instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 7	14,006,190	13,577,120	14,383,537
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 8	21,973,981	25,161,275	25,161,275
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	42,698,293	46,075,825	46,882,242
Liabilities	17 Accounts payable and accrued expenses	16,669	40,886	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	16,669	40,886	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	42,681,624	46,034,939	
	30 Total net assets or fund balances (see page 17 of the instructions)	42,681,624	46,034,939	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	42,698,293	46,075,825	

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	42,681,624
2 Enter amount from Part I, line 27a	2	-1,388,782
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	4,742,097
4 Add lines 1, 2, and 3	4	46,034,939
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	46,034,939

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 N/A				
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			
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			
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	
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	655,504	43,917,561	0.014926
2007	577,540	43,874,087	0.013164
2006	314,004	39,608,974	0.007928
2005	205,491	13,478,379	0.015246
2004			

2 Total of line 1, column (d)	2	0.051264
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	0.012816
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	43,799,922
5 Multiply line 4 by line 3	5	561,340
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,254
7 Add lines 5 and 6	7	573,594
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	625,062

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	12,254
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	12,254
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	12,254
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	38,783
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	38,783
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,529
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 26,529 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Mark Bugge 3133 Orchard Vista DR SE Located at ► Grand Rapids, MI	Telephone no ► 616-942-3267 ZIP+4 ► 49546		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 ☐		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 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) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Cynthia Van Andel PO Box 74 Ada MI 49301	CEO 32.00	150,000	8,166	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 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
Debrah Rushlo 2504 Rosa Casa Lane Rockford MI 49341	Admin Assist 40.00	55,433	9,967	0

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 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 24 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 24 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 24 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	37,474,537
b	Average of monthly cash balances	1b	6,992,389
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	44,466,926
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	44,466,926
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	667,004
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,799,922
6	Minimum investment return. Enter 5% of line 5	6	2,189,996

Part XI Distributable Amount (see page 25 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	2,189,996
2a	Tax on investment income for 2009 from Part VI, line 5	2a	12,254
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,254
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,177,742
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,177,742
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,177,742

Part XII Qualifying Distributions (see page 25 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	625,062
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	
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	625,062
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	12,254
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	612,808

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 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,177,742
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			209,637	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 625,062				
a Applied to 2008, but not more than line 2a			209,637	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				415,425
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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				
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 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,762,317
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 foundation had \$5,000 or more in assets at any time during the year—see page 28 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 foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 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
N/A

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

c Any submission deadlines
N/A

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

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 Statement 10				625,062
Total			▶ 3a	625,062
b Approved for future payment N/A				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
900003	135,766	14	236,447	
900003	946,236	14	1,037,747	
		14	3,470	
	-235,575			-2,144,182
900003	1,435,783			
900003	-167			
	2,282,043		1,277,664	-2,144,182

13 1,415,525

[illegible]

Federal Statements

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

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
Loomis	Various	Various	\$ 55,320	\$		\$	55,320
McDonnell	Various	Various	Purchase 3,495				3,495
McDonnell	Various	Various	Purchase 49,035				49,035
TCW	Various	Various	Purchase 25,547				25,547
Alliance Bernstein	Various	Various	Purchase	46,179			-46,179
AllianceBernstein	Various	Various	Purchase	710,715			-710,715
Brandywine	Various	Various	Purchase	1,008,304			-1,008,304
I Shares	Various	Various	Purchase	510,903			-510,903
NWQ	Various	Various	Purchase 31,259				31,259
NWQ	Various	Various	Purchase	84,662			-84,662
Westfield	Various	Various	Purchase	5,307			-5,307
Westfield	Various	Various	Purchase	20,153			-20,153
Goldman Sachs Distressed	Various	Various	Purchase 4,728				4,728
Goldman Sachs Vintage	Various	Various	Purchase 3,833				3,833
Hamilton Lane	Various	Various	Purchase 84,958				84,958
Alticor Global Holdings K-1	Various	Various	Purchase				
Short-term Gain/Loss from Pass-through Entity			26,699	17,134		1,000	-16,134
Long-term Gain/Loss from Pass-through Entity			-262,274				-262,274

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
Total				\$ 22,600	\$ 2,403,357	\$ 0	\$ 1,000	\$ -2,379,757	

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Miscellaneous Income	\$ 3,470	\$ 3,470	\$
Alticor Global Holdings K-1	1,435,783		
Alticor Global Holdings K-1	-167		
Total	\$ 1,439,086	\$ 3,470	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 7,335	\$	\$	\$
Total	\$ 7,335	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Management & Custodial Fees	\$ 45,740	\$ 45,740	\$	\$
Consulting Fees	6,493	6,493		
Total	\$ 52,233	\$ 52,233	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
990-PF and 990-T taxes	\$ 1,168,901	\$	\$	\$
Foreign Taxes (from K-1)	469,635			
State Taxes	88,686			
Total	<u>\$ 1,727,222</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	\$
Insurance	4,191			
Telecommunications	894			
Computer Expenses	1,248			
Postage	113			
Bank Service Charges	15			
Dues & Fees	40			
Alticor Global Holdings K-1	10,000			
Alticor Global Holdings K-1	8,071			
Alticor Global Holdings K-1	89			
Alticor Global Holdings K-1	128,321			
Total	<u>\$ 152,982</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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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
Alticor Global Holdings	\$ 12,749,179	\$ 12,320,109	Market	\$ 13,178,195
Amway Export DV	540,789	540,789	Market	490,842
Amway Export VA	716,222	716,222	Market	714,500
Total	\$ 14,006,190	\$ 13,577,120		\$ 14,383,537

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Falcon	\$ 167	\$ 1	Market	\$ 1
Northern Trust - McDonnell	3,417,848	3,637,094	Market	3,637,094
Penn Capital	271,012	364,244	Market	364,244
Smith Barney - Bernstein	1,059,027	168	Market	168
Smith Barney - Brandywine	1,570,741		Market	
Smith Barney - IShares	1,003,831		Market	
Smith Barney - NFJ	1,656,668	1,877,233	Market	1,877,233
Northern Trust - NWQ	512,636	825,028	Market	825,028
Nothern Trust - Westfield	479,047	678,518	Market	678,518
Smith Barney - William Blair	639,395	896,706	Market	896,706
Smith Barney - Canyon	458,783	611,271	Market	611,271
Smith Barney -Citigroup Emerging CTA	245,079	227,890	Market	227,890
Smith Barney - Golden Tree	385,629	571,373	Market	571,373
Goldman Sachs Distressed	90,924	139,758	Market	139,758
Goldman Sachs Vintage	220,007	229,198	Market	229,198
Smith Barney - Hamilton Lane	150,629	188,631	Market	188,631
Smith Barney - Ivory	549,409	645,528	Market	645,528
Smith Barney - Managed Futures	1,471,232	1,093,351	Market	1,093,351
HFOF - Pointer	2,849,868	3,083,234	Market	3,083,234

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Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
HFOF - Silver Creek	\$ 2,214,576	\$ 2,440,082	Market	\$ 2,440,082
HFOF - Weatherlow	2,727,473	3,297,749	Market	3,297,749
Smith Barney MM		4,354,218	Market	4,354,218
Total	<u>\$ 21,973,981</u>	<u>\$ 25,161,275</u>		<u>\$ 25,161,275</u>

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Unrealized Appreciation	\$ 4,742,097
Total	<u>\$ 4,742,097</u>

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
Alticor Global Holdings K					
Ada Historical Society	Po Box 741			Annual Membership Dues	3,863
Ada MI 49301					
American Cancer Society	129 Jefferson SE			Cattle Baron's Ball 2009	25
Grand Rapids MI 49503					
Aquinas College	1607 Robinson Road, Se			Donation 2009	1,000
Grand Rapids MI 49506					
Association of the Blind	456 Cherry Street SE			Youth Programming	3,000
Grand Rapids MI 49503					
Baxter Community Center	935 Baxter			Mizizi Jaji Mentoring Program	1,000
Grand Rapids MI 49506					
Bethany Christian Service	901 Eastern Ave NE			Caring Connection	15,000
Grand Rapids MI 49501					
Boy Scouts of America	3213 Walker Ave NW			General Fund	5,000
Grand Rapids MI 49544					
Camp Blodgett	3445 Lake Eastbrook Blvd			Sponsor Child for Camp	1,000
Grand Rapids MI 49546					
CASA for Kent County Inc.	180 Ottawa Ave. NW			Recruitment & Training	240
Grand Rapids MI 49503					
Children's Assessment Cen	901 Michigan NE			General Funding	10,000
Grand Rapids MI 49503					
City of Grand Rapids	300 Monroe Ave NW			Making Great Waves for Kids	5,000
Grand Rapids MI 49503					
Curing Childrens Cancer F	International Polo Club			International Polo Club Ball	5,000
Wellington FL 33414					
Davenport University Foun	415 East Fulton			General Fund	3,000
Grand Rapids MI 49503					
Dwelling Place of Grand R	101 Sheldon Blvd. Se			General Fund	5,000
Grand Rapids MI 49503					
Elite Greyhound Adoption	C/O Sonia Stratemann			General Fund	20,000
Loxahatchee FL 33470					
Equest Center for Therape	3777 Rector Ave Ne			General Fund	50,000
Rockford MI 49341				Many Hands, One Vision	2,500
Feeding America West Mich	864 West River Center Dr.			Full Plates Forever Event	10,000
Comstock Park MI 49321					
Frederik Meijer Gardens	1000 East Beltline Ave Ne			General Fund	1,000
Grand Rapids MI 49525					
					10

Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
Grand Rapids Area Health	2025 East Fulton Street			First Aid Service/Heartside	1,000
Grand Rapids MI 49503					
Grand Rapids Student Adva	111 Library NE			General Fund	2,500
Grand Rapids MI 49503					
Grand Rapids Symphony Soc	169 Louis Campau Promenad			BRAVO Awards Gala	3,500
Grand Rapids MI 49503					
Grand Rapids Youth Common	235 Straight Avenue NW			Boys & Girls Club	250
Grand Rapids MI 49504					
Grand Valley State Univer	1 Campus Drive			Board Contribution	1,000
Allendale MI 49401					
Grandville Avenue Arts &	644 Grandville Ave Sw			General Operating Expenses	5,000
Grand Rapids MI 49503					
Guiding Light Mission	255 S. Division			Support for Mission of the Org	2,500
Grand Rapids MI 49503					
Heart of W. Michigan Unit	118 Commerce Building			Schools of Hope Program	10,000
Grand Rapids MI 49503					
Heritage Foundation	214 Massachusetts Ave Ne			General Funding	10,000
Washington DC 20002					
Hillsdale College	33 East College St			General Funding	5,000
Hillsdale MI 49242					
Holland Home	2100 Raybrook Ave Se			25th Annual Christmas Dinner	1,000
Grand Rapids MI 49546					
Home Repair Services	1100 South Division			Foreclosure Program	1,500
Grand Rapids MI 49507					
Hospice of Michigan	989 Spaulding Ave SE			Open Access	5,000
Ada MI 49301					
Indian Trails Camp	PO Box 97			Scholorship Fund	250
Grandville MI 49468					
John Ball Zoological Soci	Po Box 2506			Membership Renewal	250
Grand Rapids MI 49501					
Kids Food Basket	1203 Butterworth SW			General Funding	5,000
Grand Rapids MI 49504					
Literacy Center of West M	1120 Monroe NW			Blueprint of Literacy Campaign	1,000
Grand Rapids MI 49503					
Marine Toys for Tots Foun	7735 Thornburst Ct SE			Special Early Contribution	500
Byron Center MI 49315					
Metro Health Hospital Fou	5900 Byron Center Avenue			General Funding	50,000
Wyoming MI 49519					
					10

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Metropolitan Foundation Wyoming MI 49519	5900 Byron Center Ave SW					Annual Gift Drive	5,000
Metropolitan Foundation Wyoming MI 49519	5900 Byron Center Ave SW					Feelin' Grand Event-Silver	5,000
Michigan Intercollegiate Lansing MI 48933	Polo at the Pavilion					Best Playing Pony Sponsor	1,000
National Fire Safety Coun Ada MI 49301	PO Box 370					Fireup/Ada Fire Dept.	59
Polo Training Foundation Tully NY 13159	70 Clinton Street					Operating Expenses	1,000
Potters House Grand Rapids MI 49509	810 Van Raalte Drive Sw					Co-Sponsor for Biology Class	12,500
Public Museum of Grand Ra Grand Rapids MI 49503	272 Pearl Street, NW					Jay & Betty Van Andel Legacy	10,000
Roosevelt Park Ministries Grand Rapids MI 49503	1530 Grandville Ave Sw					General Programming Support	500
The Philanthropy Roundtab Washington DC 20036	1150 17Th Street Nw					Membership Opportunity	500
The United Presbyterian C Grand Rapids MI 49508	John Knox Community Pantr					John Knox Comm. Food Pantry	1,500
Van Andel Institute Grand Rapids MI 49503	333 Bostwick Ave. Ne					Hope on the Hill Membership	10,000
Van Andel Research Instit Grand Rapids MI 49503	333 Bostwick Ave Ne					Bringing Hope to Life Campaign	166,667
Wedgwood Christian Servic Grand Rapids MI 49518	3300 36th St Se					Building Hope for Children	50,000
West Michigan Center for Grand Rapids MI 49503	98 East Fulton					Operating Funds	70,000
West Michigan Horticultur Grand Rapids MI 49525	1000 East Beltline Ave NE					Membership Dues	125
Women's Resource Center Grand Rapids MI 49504	678 Front					2009 SOLO Program Services	1,000
YMCA of Greater Grand Rap Grand Rapids MI 49504	475 Lake Michigan Ave					Annual Gift	10,000
YMCA of Greater Grand Rap Grand Rapids MI 49504	475 Lake Michigan Ave					Metro Health Village Campus	33,333

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Total					625,062