

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

Department of the Treasury

OMB No 1545-0052

	_		to use a copy of this		ung requirements.	
For	caler	ndar year 2009, or tax year beginning		, and ending		
G (Check	call that apply:		ormer public charity	Final return	
		Amended return	Address chan	·	Name change	
Use	e the	IRS Name of foundation			A Employer identification	number
	label	L			20 5052542	
	herwi	,			20-5853542 B Telephone number	
	print r typ	•	·	140	(616) 262-	2038
	Spe	MOT WI WITH THOU DI	KEE1		C If exemption application is p	
inst	tructi	ons. ZEELAND, MI 49464			D 1. Foreign organizations	
Н (Check		exempt private foundation		Foreign organizations me check here and attach co	
		ection 4947(a)(1) nonexempt charitable trust	Other taxable private foundation	ation		
I Fa			ting method: X Cash	Accrual	E If private foundation sta under section 507(b)(1)	
			Other (specify)		F If the foundation is in a	
•	-\$	1,442,975. (Part I, col		basis.)	under section 507(b)(1)	
Pá	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received	191,500.		N/A	ļ
	2	Check from fithe foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,176.	740.		STATEMENT 1
	4	Dividends and interest from securities	84,974.	84,974.		STATEMENT 2
	1	Gross rents				
	I _ `	Net rental income or (loss)	14 004			
Ë	l pa	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line fla 981,732	<4,984.	<u> </u>		, ,
Revenue	7"	Capital gain net income (from Part IV, line 2)		0.	DECEN	
P.	8	Net short-term capital gain		0.	RECEIV	(EU
	9	Income modifications			m MAY T.	မ္တ
<u></u>	1 -	Gross sales less returns and allowances		t, ,i	B MAY 17	2010 취
2010 2010	1 .	Less Cost of goods sold	-			8
~ ∽		Gross profit or (loss)			OGDEN	117
-	11	Other income				
· 	12	Total. Add lines 1 through 11	272,666.	85,714.		
MA 	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
_	14	Other employee salaries and wages				
Ses Ses		Pension plans, employee benefits				
		Legal fees	1 (50	205		205
ξē	. 6	Accounting fees STMT 3	1,650.	825.		825.
e Expens	_ C	Other professional fees STMT 4	11,317.	5,659.		5,658.
žį.	17	Interest				
Operating and Administrative Expen	18	Taxes Depreciation and depletion				
ä	20	Occupancy				
₽	21	Travel, conferences, and meetings			<u> </u>	
ē	22	Printing and publications				
ā	23	Other expenses STMT 5	20.	0.		20.
atin	24	Total operating and administrative		•		
ber		expenses. Add lines 13 through 23	12,987.	6,484.		6,503.
õ	25	Contributions, gifts, grants paid	546,700.			546,700.
		Total expenses and disbursements.				
		Add lines 24 and 25	559,687.	6,484.		553,203.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<287,021.			
	6	Net investment income (if negative, enter -0-)		79,230.		
0225	501	Adjusted net income (if negative, enter -0-)			N/A	- 000 77
02-0	501 02-10	LHA For Privacy Act and Paperwork Reductio	n Act Notice, see the instruc	tions.		Form 990-PF (2009)

		0-PF (2009) <u>LARRY AND KAREN MULDER</u>	FOUNDATION	20-	5853542 Page 2
Г	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing			
	1	Savings and temporary cash investments	1,161,496.	538,539.	538,539.
	3	Accounts receivable -			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	1	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			·
şţ	8	Inventories for sale or use			<u> </u>
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	479,624.	870,103.	904,436.
	C	Investments - corporate bonds	<u></u>		
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			<u> </u>
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe)			
		Total assets (to be completed by all filers)	1,641,120.	1,408,642.	1,442,975.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			i I
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			1
iab	21	Mortgages and other notes payable			1 1
_	22	Other liabilities (describe)			I
					, I
_	23	Total liabilities (add lines 17 through 22)	0.	0.	1
		Foundations that follow SFAS 117, check here			1
S		and complete lines 24 through 26 and lines 30 and 31.			1
or Fund Balances	24	Unrestricted Tomorous November 201			1
3ata	25	Temporarily restricted			1
BE	26	Permanently restricted Foundations that do not follow SFAS 117, check here			1
Ē		and complete lines 27 through 31.			1
þ	27	Capital stock, trust principal, or current funds	0.	0.	1
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	1,641,120.	1,408,642.	1
e e	30	Total net assets or fund balances	1,641,120.	1,408,642.	
Z	"	Total net assets of fully balances	1,041,120.	1,400,042.	
	31	Total liabilities and net assets/fund balances	1,641,120.	1,408,642.	
				1,400,042.	
LP	art	Analysis of Changes in Net Assets or Fund B	aiances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	1,641,120.
	-	amount from Part I, line 27a		2	<287,021.>
		increases not included in line 2 (itemize) BASIS ADJUS	TMENT	3	57,147.
		ines 1, 2, and 3		4	1,411,246.
5	Decr	eases not included in line 2 (itemize)	SEE STA	TEMENT 6 5	2,604.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	1,408,642.
					Form 990-PF (2009)

Part IV	Capital Gains	and Lo	sses for Tax on In	vestment	Income						
	(a) List and described 2-story brick wa	ribe the k rehouse;	nd(s) of property sold (e.g., or common stock, 200 shs.	real estate, MLC Co.)		(b) I	How a - Purc - Don	cquired chase ation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a CAP	TRUST - SE	E AT	TACHED STATE	MENT				P	VARI	OUS	VARIOUS
			TACHED STATE	MENT				P '	VARI	OUS	VARIOUS
c CAP	ITAL GAINS	DIVI	DENDS			ļ					
<u>d</u>											
_e						<u> </u>					<u>l</u>
(e) (Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis xpense of sale					ain or (loss s (f) minus	(g)
_a	821,341.				786,26						35,076.
<u>b</u>	159,148.				200,45	1.			_		<41,303.
<u> </u>	1,243.										1,243.
_d											
Comple	to only for accets chayen	0010 10	column (h) and owned by t	ha faundation	on 12/21/60			413	0 10) al. (b.) as a	
Comple	te only for assets showin							(I) col.	(k), but r	Col. (h) gain not less tha	minus n -0-) or
(i) F.M	1.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any				Losses	(from col. ((h))
					()),					<u> </u>	35,076.
<u>a</u> b		-									<41,303.
C											1,243.
<u>d</u>											1,415
e											
			∫ If gain, also enter	ın Dart I lina	7	7		l			
2 Capital g	ain net income or (net ca	pital loss		ın Part I. line	, 7		2				<4,984.
3 Net shor	t-term capital dain or /los	e) as defi	ined in sections 1222(5) and								
	Iso enter in Part I, line 8,			J (U).)					
	enter -0- in Part I, line 8	`				ſ	3	<u> </u>		N/A	
Part V	Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estr	nent Inc	ome		
(For optiona	il use by domestic private	foundati	ons subject to the section 4	940(a) tax on	net investment in	come	e.)				
If section 49	940(d)(2) applies, leave th	ns part bl	ank.								
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•									
			tax on the distributable amo		•	lods					Yes X No
			section 4940(e). Do not cor mn for each year; see instru			200					
1 Enter the		Each Colu		Clions before	making any chun				1		(d)
Colondor	(a) Base period years	22 12)	(b) Adjusted qualifying disti	ributions	Net value of no	(c) nchai		-use assets		Distrit	(d) pution ratio vided by col. (c))
Calendar	year (or tax year beginnii 2008	ily iii)		9,164.				8,598		(co. (b) an	.519502
	2007			7,336.				1,882			.562518
	2006			2,000.				1,226		-	.060904
	2005			4,0001					•		.000004
	2004										·
2 Total of	line 1, column (d)								2		1.142924
		5-year ba	se period - divide the total o	n line 2 by 5,	or by the number	of ye	ars				
the found	dation has been in exister	nce if less	than 5 years						3		.380975
4 Enter the	e net value of noncharitab	le-use as	sets for 2009 from Part X, I	ne 5					4		1,518,948.
											·
5 Multiply	line 4 by line 3								5		578,681.
6 Enter 1%	of net investment incon	ne (1% of	Part I, line 27b)						6	_	792.
7 Add lines	s 5 and 6								7_		<u>579,473.</u>
8 Enter au	alifying distributions fron	n Part XII.	. line 4						8		553,203.
•			neck the box in Part VI, line	1b, and comp	lete that part usin	g a 1	% tax	rate.			
See the F	Part VI instructions.										

	1 990-PF (2009) LARRY AND KAREN MULDER FOUNDATION 20 - 5853 IRT VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i			Page 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		<u>1,5</u>	85.
	of Part I, line 27b			
	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-)			<u>0.</u>
	Add lines 1 and 2		1,5	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,5	<u>85.</u>
6	Credits/Payments:			
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1,848.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld		1 0	4.0
	Total credits and payments. Add lines 6a through 6d		<u>1,8</u>	<u>48.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u></u>
				63.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 263. Refunded ▶ 11 Int VII-A Statements Regarding Activities			0.
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
ıa		1a		X
	any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	טו		
	distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	10		- 21
u	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$			
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
C	managers. > \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
-	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			,
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	<u> </u>	
	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
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	8ь	Х	
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)? If "Yes," complete Part XIV	9		X
10		10		X
		n 990	-PF(2009)

Form **990-PF** (2009)

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?

Form 990-PF (2009) LARRY AND KAREN MULDER F			<u> 20-58535</u>	42 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire			
any voter registration drive?		Ye	es 🗓 No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?	, , ,		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described i	·		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•	•	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	·			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		
expenditure responsibility for the grant?		/A 🗆 Ye	s No	
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				1
a personal benefit contract?	pay promiumo on		s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	erconal hanefit contract?	·		6b X
If "Yes" to 6b, file Form 8870	orsonal benefit contract:		<u> </u>	- A
7a At any time during the tax year, was the foundation a party to a prohibited tax s	halter transaction?		es X No	
b If yes, did the foundation receive any proceeds or have any net income attribut		۱۱ سے		7b
Information About Officers Directors Trust		nagers Highly		70
Part VIII Paid Employees, and Contractors	ees, i oundation wa	magers, mgm	,	
List all officers, directors, trustees, foundation managers and their	compensation.	-		
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
LARRY MULDER	to position	enter -0-)	compensation	allowalices
	TRUSTEE			
201 W. WASHINGTON STREET, SUITE 140	0.50	0	ا م	0
ZEELAND, MI 49464	0.50	0.	0.	0.
	TRUSTEE	i		
201 W. WASHINGTON STREET, SUITE 140	0.50	_	ا م	•
ZEELAND, MI 49464	0.50	0.	0.	0.
	TRUSTEE			
201 W. WASHINGTON STREET, SUITE 140	0.50			•
ZEELAND, MI 49464	0.50	0.	0.	0.
· · · · · · · · · · · · · · · · · · ·				
				
2 Compensation of five highest-paid employees (other than those inc	luded on line 4) If none	to- HAIOAIC II		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Evpanca
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	devoted to position		compensation	allowances
NONE				
		1		
	-	<u> </u>		
			-	
				_
				<u> </u>
Total number of other employees paid over \$50,000				0
	_ _		Form 9	990-PF (2009)

Information About Officers, Directors, Trustees, Foundation Managers, Highly	0-5853542	Page 7
Part VIII Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compe	nsation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	•	0
	- 	
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		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3	_	
Total. Add lines 1 through 3	Form 990-PF	(2009)

923561 02-02-10

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	undations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	l 1a	1,201,317.
b	Average of monthly cash balances	1b	340,762.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	1,542,079.
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	1,542,079.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,131.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,518,948.
6	Minimum investment return. Enter 5% of line 5	6	75,947.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.)	ınd certaın	
1	Minimum investment return from Part X, line 6	1	75,947.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	2c	<u> 1,585.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,362.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	74,362.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,362.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	553,203.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	1 1	
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	553,203.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	553,203.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies fo	r the section

Form **990-PF** (2009)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,			***************************************	
line 7				74,362.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	_			
b From 2005	_			
c From 2006	4			
d From 2007 761,644				
e From 2008 529,444				
f Total of lines 3a through e	1,291,088.			
4 Qualifying distributions for 2009 from			-	
Part XII, line 4: ► \$ 553, 203	- ∮·			ı
a Applied to 2008, but not more than line 2a			0.	· · · · · · · · · · · · · · · · · · ·
b Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.	•	
c Treated as distributions out of corpus	FF2 002			
(Liection required - See insulactions)	553,203.			
d Applied to 2009 distributable amount	. ,		d	0.
e Remaining amount distributed out of corpus	0.			74 262
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount	74,362.	.'		74,362.
must be shown in column (a))	- 1		-	ı
6 Enter the net total of each column as indicated below:			•	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,769,929.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b	4 (0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.	-	
d Subtract line 6c from line 6b. Taxable				*
amount - see instructions		0.	•	
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.	1		0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must	1			
be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	1,769,929.			
0 Analysis of line 9:				
a Excess from 2005	_			
b Excess from 2006	_			
c Excess from 2007 687, 282				
d Excess from 2008 529,444				
e Excess from 2009 553, 203		MENT 8	·	Form 990-PF (2009)

Part XIV Private Operating F		JLDER FOUNDE			853542 Page 1
			1-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo b Check box to indicate whether the found			ın caction	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ilg touttuation described	Prior 3 years	1 4342(J)(3) UI	1942())(0)
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for		(-)	(-)	(4,	(0) 10121
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 Info			if the foundation	n had \$5,000 or n	nore in assets
at any time during t	he year-see the	instructions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	tributions received by th	e foundation before the c	ose of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(a)(2).)			
SEE STATEMENT 9					
b List any managers of the foundation wh other entity) of which the foundation has			(or an equally large port	ion of the ownership of a	partnership or
• •	s a 10% of greater intere	51.			
NONE					
2 Information Regarding Contribution					
Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited re-	quests for funds. If
· · · · · · · · · · · · · · · · · · ·				complete items 2a, b, c, a	
a The name, address, and telephone num	per of the person to who	m applications snould be	addressed:		
N/A					
b The form in which applications should be	o aubmitted and informa	trop and materials they al	hould includes		
N/A	ie submitted and informa	mon and materials mey si	nould include.		
c Any submission deadlines:					
N/A					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields.	kınds of institutions. or	other factors:	
N/A	, , 5 - 5 - 5 - 10				
			· · · · · · · · · · · · · · · · · · ·		
923601 02-02-10					Form 990-PF (2009)

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oona batton	
a Paid during the year	or substantial contributor	recipient		
SEE STATEMENT 10				
Total	3		▶ 3a	546,700.
NONE				
Total			▶ 3b	0.
923611 02-02-10			F	orm 990-PF (2009)

Analysis of Income-Producing Activities Part XVI-A

Enter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
a					
b					
c					
d				_	
e	1 1				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	1,176. 84,974.	
4 Dividends and interest from securities			14	84,974.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property	ļ				· - · · · · · · · - · · · · · · · ·
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	<4,984.>	·
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory			_		
1 Other revenue:					
a	_				
b			+		
<u> </u>					
d	-				
e	-		+	01 166	
2 Subtotal. Add columns (b), (d), and (e)		0	•	81,166.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	81,166.
See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).						
23621							

Form **990-PF** (2009)

Form 990-PF (2009) LARRY AND KAREN MULDER FOUNDATION 20-5853542 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash X 1a(1) X (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 16(3) (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of pe examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declar in taxpayer or fiduciary) is based on all information of which preparer has any knowledge Sign Here Signature of officer or trustee Title Check if self-employed Date Preparer's identifying number Preparer's 5/3/10 signature KORTE CONSULTING PLLC EIN ▶

Form **990-PF** (2009)

(616) 774-2727

SUITE

15 IONIA AVE SW,

GRAND RAPIDS

Phone no.

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

LARRY AND KAREN MULDER FOUNDATION 20-5853542					
Organization type (check	one):				
Filers of:	Section:				
Form 990 or 990-EZ	501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	527 political organization				
Form 990-PF	X 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation				
501(c)(3) taxable private foundation					
, ,	is covered by the General Rule or a Special Rule . c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ale See instructions.			
General Rule					
<u>-</u>	on filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in molete Parts I and II.	oney or property) from any one			
Special Rules					
509(a)(1) and 170	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg (b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.				
aggregate contrib	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributions of more than \$1,000 for use exclusively for religious, chantable, scientific, literary, cruelty to children or animals. Complete Parts I, II, and III.				
contributions for the lifthis box is checonguery purpose. Do not control to the lift is th	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contriuse exclusively for religious, charitable, etc., purposes, but these contributions did not agaked, enter here the total contributions that were received during the year for an exclusive complete any of the parts unless the General Rule applies to this organization because its etc., contributions of \$5,000 or more during the year.	gregate to more than \$1,000 ely religious, charitable, etc ,			
but it must answer "No" or	that is not covered by the General Rule and/or the Special Rules does not file Schedule E in Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 ling requirements of Schedule B (Form 990, 990-EZ, or 990-PF)				

for Form 990, 990-EZ, or 990-PF.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Employer identification number

LARRY AND KAREN MULDER FOUNDATION

20-5853542

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LARRY MULDER 201 W. WASHINGTON STREET, SUITE 140 ZEELAND, MI 49464	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- \$ - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- \$ - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		. \$	Person Payroll Oncash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		s	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

FORM 990-PF INTEREST ON SAVI	INGS A	ND TEM	PORARY C	ASH II	NVESTMENTS	STATEM	ENT	1
SOURCE						AMO	JNT	
CAPTRUST					•		1,17	16.
TOTAL TO FORM 990-PF, PART I,	, LINE	3, CO	LUMN A		:		1,17	6.
FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUI	RITIES	STATEM	ENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMI AMOI		ı
CAPTRUST	-		86,217.		1,243.		34,97	4.
TOTAL TO FM 990-PF, PART I, I	LN 4		86,217.		1,243.		84,97	4.
FORM 990-PF	AC	COUNTI	NG FEES			STATEM	ENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM	CHAI	(D) RITAE RPOSE	
TAX PREPARATION FEES		1,650.		825.			82	25.
TO FORM 990-PF, PG 1, LN 16B		1,650.		825.			82	5.
FORM 990-PF C	OTHER I	PROFES	SIONAL FI	EES		STATEM	SNT	<u> </u>
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM	CHAI	(D) RITAE RPOSE	
CAPTRUST INV. ADVISORY FEES BOOKKEEPING AND MANAGEMENT	•	7,560.	3 ,	,780.			3,78	0.
FEES	:	3,757.	1,	,879.			1,87	8.
TO FORM 990-PF, PG 1, LN 16C	1:	1,317.	5 ,	,659.			5,65	8.
_								_

(A)	/B)		
EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCON	
20.	0	•	20
20.	0	•	20
S IN NET AS	SETS OR FUND	BALANCES	STATEMENT
			AMOUNT
MENT INCOME			2,604
I, LINE 5			2,604
CORPORAT	E STOCK		STATEMENT
	В	OOK VALUE	FAIR MARKET VALUE
D BLCD FD EQU. & INT.	FD	0. 0. 0. 89,664. 250,515. 0. 0. 4,888. 0. 30,654. 269,802. 8,940. 106,273. 88,597. 20,770.	10,065 105,249
	20. 20. S IN NET AS MENT INCOME I, LINE 5 CORPORAT	20. 0 20. 0 S IN NET ASSETS OR FUND MENT INCOME 1, LINE 5 CORPORATE STOCK BO	20. 0. 20. 0. S IN NET ASSETS OR FUND BALANCES MENT INCOME 1, LINE 5 CORPORATE STOCK BOOK VALUE 0. 0. 89,664. 250,515. 0. 0. 4,888. BLCD FD EQU. & INT. FD 30,654. 269,802. 8,940. 106,273.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT

LARRY AND KAREN MULDER FOUNDATION 201 W. WASHINGTON STREET, SUITE 140 ZEELAND, MI 49464 FEIN: 20-5853542 FORM 990-PF YEAR ENDED DECEMBER 31, 2009

PART XIII - COMPUTATION OF UNDISTRIBUTED INCOME (ELECTION): PURSUANT TO REG. SEC. 53.4942(A)-3(D)(2) TAXPAYER HEREBY ELECTS TO APPLY ITS 2009 QUALIFYING DISTRIBUTION TO CORPUS.

Fary Mulher

LARRY AND KAREN MULDER FOUNDATI	20	0-5853542	
	XV - LINE 1A COUNDATION MANAGERS	STATI	EMENT 9
NAME OF MANAGER			
LARRY MULDER KAREN MULDER			
	AND CONTRIBUTIONS DURING THE YEAR	STATI	EMENT 10
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY 2200 CENTURY PARKWAY ATLANTA, GA 30345	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	50.
BETHANY CHRISTIAN SERVICES 901 EASTERN AVE NE GRAND RAPIDS, MI 49501	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	6,000.
BOYS & GIRLS CLUB 435 VAN RAALTE AVENUE HOLLAND, MI 49423	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	36,000.
CENTER FOR WOMEN IN TRANSITION 411 BUTTERNUT DRIVE HOLLAND, MI 49424	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	1,000.
CENTRAL AMERICAN MISSION PO BOX 651 EUFAULA, AL 36072	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	4,000.

NONE

UNRESTRICTED GRANT TO

GENERAL FUND

50.

501(C)(3)

233 SOUTH WACKER DRIVE, SUITE

2400 CHICAGO, IL 60606

EASTER SEALS

LARRY AND KAREN MULDER FOUNDATI	ON		20-5853542
ECHO 17391 DURRANCE ROAD NORTH FORT MEYERS, FL 33917	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	25,000.
FRIENDS OF ITHEMBA PO BOX 765, HILTON KWAZULU NATAL 3245	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	100,000.
GREATER OTTAWA COUNTY UNITED WAY 115 CLOVER ST, SUITE 300 HOLLAND, MI 49423		501(C)(3)	10,000.
HOLLAND COMMUITY FOUNDATION 70 WEST 8TH ST, SUITE 100 HOLLAND, MI 49423	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	83,000.
HOPE COLLEGE 100 E. 8TH ST HOLLAND, MI 49423	NONE UNRESTRICTED GRANT TO GENERAL FUND	EDUCATIONA FACILITY	5,000.
JORDAN RIVER MINISTRIES 2907 WURSTBURO LANE HOLLAND, MI 49424	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	3,000.
LAKESHORE PREGNANCY CENTER 339 S RIVER AVE HOLLAND, MI 49423	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	1,000.
OPERATION WELCOME HOME PO BOX 1191 BAY CITY, MI 48706	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	25.
PHILIP WALDRON SCHOLARSHIP FUND 1138 136TH AVENUE HOLLAND, MI 489424	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	500.
WATER MISSION INTERNATIONAL PO BOX 31258 CHARLESTON, SC 29417	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	102,000.

- 1 .		•		
VÓCKT	A MTO	KADEM	MTIT.DED	FOUNDATION
LIMALI	MIND	KAKEN	MODDEN	LOCKDULLON

20-5853542

WEST OTTAWA PUBLIC SCHOOLS 1138 136TH AVENUE HOLLAND, MI 49424	NONE UNRESTRICTED GENERAL FUND	GRANT	то	EDUCATIONA FACILITY	14,295.
WESTERN SEMINARY 101 E. 13THE ST HOLLAND, MI 49423	NONE UNRESTRICTED GENERAL FUND	GRANT	TO	EDUCATIONA FACILITY	132,280.
HOLLAND RESCUE MISSION 356 FAIRBANKS AVE HOLLAND, MI 49423	NONE UNRESTRICTED GENERAL FUND	GRANT	то	501(C)(3)	1,000.
IJM PO BOX 58147 WASHINGTON, DC 20037	NONE UNRESTRICTED GENERAL FUND		то	501(C)(3)	10,000.
RESTHAVEN 828 LINCOLN AVE HOLLAND, MI 49423	NONE UNRESTRICTED GENERAL FUND	GRANT	то	501(C)(3)	1,000.
ST JOHNS HOME 2355 KNAPP ST NE GRAND RAPIDS, MI 49505	NONE UNRESTRICTED GENERAL FUND	GRANT	то	501(C)(3)	10,000.
SILOAM MISSIONARY HOMES 1053 QUAKENBUSH ROAD SNOW CAMP, NC 27349	NONE UNRESTRICTED GENERAL FUND	GRANT	то	501(C)(3)	1,000.
SOLID ROCK MINISTRIES 5710 HICKORY RIDGE DR SW WYOMING, MI 49418	NONE UNRESTRICTED GENERAL FUND	GRANT	то	501(C)(3)	500.
TOTAL TO FORM 990-PF, PART XV, LIN	NE 3A				546,700.

As of Date: 2/05/10

Account Number: 8565-5627 Command Account Number: 9077983628 LARRY AND KAREN MULDER FOUNDATION

Year
for
Detail
Loss
Gain
Realized

Realized Gain/Loss Detail for Yeal	ul tor xear						
Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED CLOSE DATE	OSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DODGE & COX INTL	0027	0096 06	12/24/08	90/13/03	219.91	255.09	-35.18
	10.1700	20 0500	12/26/08	02/19/09	356.10	413.03	-56.93
	0.777.0	20.9600	12/26/08	02/19/09	14.05	16.28	-2.23
FORUM FDS ABOUTE STRATEGIES FD							
INSTL SHS	26.0840	10.6000	07/02/08	03/05/09	218,58	276.49	-57.91
	147.8640	8.8700	12/12/08	03/05/09	1,239.11	1,311.55	-72.44
	59.7900	8.8700	12/12/08	03/05/09	501.05	530.34	-29.29
	21.6200	8.9400	01/05/09	03/05/09	181.18	193.29	-12.11
	0000 8	8.9400	01/05/09	03/05/09	68.73	73.32	-4.59
EPA NEW INCOME INC	06060606	11.0300	60/03/00	60/50/90	100,000.00	100,272.73	-272.73
	3 275 7050	11.0300	60/60/60	07/27/09	36,000.00	36,131.03	-131.03
	6 824 3860	11,0300	60/60/60	08/04/09	75,000.00	75,272.98	-272.98
	907.4410	11.0300	60/60/60	08/14/09	10,000.00	10,009.08	-9.08
	361 0010	11.0300	60/60/60	09/01/09	4,000.00	3,992.77	7.23
	000 5070	11 0300	03/03/09	60/53/00	10,000.00	9,954.88	45.12
	902.3670	11 0300	60/80/80	11/04/09	1,000.00	1,000,91	-0.91
	90.7440	11 0300	60/80/80	12/23/09	77,000.00	77,704.47	-704.47
SILLAND CAME OF ANY AND THE	7,044.8310	2000.11					1
HARBOR SWALL CAP VALUE INSTITUTIONAL	1.6130	12.8000	12/23/08	03/05/09	14.94	20.64	-3.75
	1.0600	12.8000	12/23/08	03/05/09	9.82	13.5/	27.5
JANUS PERKINS MID CAP VALUE FD INSTL SHS	26.2650	14.6600	12/16/08	02/27/09	346.44	385.05	-38.61



JW / JW16 072 / Page 24 of 31

As of Date: 2/05/10



Account Number: 8565-5627 Command Account Number: 9077983628 LARRY AND KAREN MULDER FOUNDATION

Short Term Continued DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE CLOSE DATE	LOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	7.9480	14.6600	12/16/08	02/27/09	104,84	116.52	-11.68
NORTHERN LTD FD TR ARROW DWA BALANCED							
FUND ADVISOR CL	3,379.9530	8.5800	10/15/08	06/10/09	31,501.16	29,000.00	2,501.16
	1.9040	8,9900	01/05/09	06/10/09	17.75	17.12	0.63
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD							
INSTLCL	18,467.2210	10.0200	60/60/60	12/23/09	200,000.00	185,041,56	14,958.44
PIONEER CULLEN VALUE FUND CLASS Y	15.4070	13.7700	12/23/08	02/18/09	188.28	212.16	-23.88
TCW FDS INC TOTAL RETURN BOND FUND		:					
CLASSI	7,619.0480	9.3800	10/09/08	06/10/09	72,000.00	71,466.67	533.33
TCW FDS INC							
SHS	48.0030	9.2400	11/05/08	11/05/09	489.15	443.55	45.60
	48.0180	9.2900	12/02/08	11/05/09	489.30	446.09	43.21
	37.3760	9.2100	12/23/08	11/05/09	380.87	344.24	36.63
	44.6080	9.2100	12/23/08	12/23/09	449.64	410.83	38.81
	56.1060	9.1400	02/02/09	12/23/09	565.54	512.81	52.73
	59.0870	9,1000	60/60/60	12/23/09	595.59	537.69	57.90
	19.681,4690	9.1400	60/80/80	12/23/09	198,389.23	179,888.63	18,500.60
Total - Short Term					\$821,341.26	18,002,081\$	60.0 O'000

JW / JW16 072/ Page 25 of 31

As of Date: 2/05/10

Realized Gain/Loss

Account Number: 6565-564/	Command Account Number: 9077983628	I ADDV AND KADEN MIII DER	

Long Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	OSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALGER SMALL CAP RETIREMENT FUND	222.5250	24.5800 24.9900	01/03/07 01/16/07	03/02/09 03/02/09	2,901.72 1,155.53	5,469.64 2,214.46	-2,567.92 -1,058.93
DODGE & COX INTL STOCK FUND	157.4420 88.2800 11.7060 10.7590 3.1870	43.7900 43.7600 46.1600 46.1600	01/03/07 01/16/07 01/02/08 01/02/08	02/19/09 02/19/09 02/19/09 02/19/09	2,844.97 1,595.22 211.52 194.41 57.59	6,894.37 3,863.12 540.36 496.62 147.10	-4,049.40 -2,267.90 -328.84 -302.21 -89.51
FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS	3,796.2470 1,218.1750 93.5370 68.4400	10.5700 10.5700 10.7100 10.8400	02/01/07 02/01/07 07/03/07 01/03/08	03/02/09 03/02/09 03/02/09	31,812.55 10,208.30 783.84 573.52	40,126.30 12,876.11 1,001.78 741.89	-8,313.75 -2,667.81 -217.94 -168.37
HARBOR SMALL CAP VALUE INSTITUTIONAL	216.3130 115.9190 3.5180 40.9600	21.2700 21.3000 19.4700	01/03/07 01/16/07 12/21/07 12/21/07	03/02/09 03/02/09 03/02/09 03/02/09	2,003.06 1,073.41 32.57 379.29	4,600.96 2,469.07 68.49 797.49	-2,597.90 -1,395.66 -35.92 -418.20
JANUS PERKINS MID CAP VALUE FD INSTL SHS	212.0390 145.6430 42.0040 89.5610	23.9000 24.1700 22.3800 22.3800	01/03/07 01/16/07 12/19/07 12/19/07	02/27/09 02/27/09 02/27/09 02/27/09	2,796.79 1,921.03 554.03 1,181.31	5,067.72 3,520.20 940.06 2,004.38	-2,270.93 -1,599.17 -386.03 -823.07



JW / JW16

072 /

Realized Gain/Loss

Page 26 of 31

As of Date: 2/05/10

Account Number: 8565-5627 Command Account Number: 9077983628 LARRY AND KAREN MULDER FOUNDATION

CAPPENGE AUTOM

Long Term Continued		ADJ PRICE/	DATE	1		ADJ COST/	NAC DAILAG
DESCRIPTION	QUANTITY	ORIG PRICE	ACCUINED C	LOSE DATE	PROCEEDS	במס פונים	CONTRICTO
PIONEER CULLEN VALUE FUND CLASS Y	561 4660	20.1300	01/03/07	02/18/09	6,861.11	11,302.28	-4,441.17
	288 1440	20 22 02	01/16/07	02/18/09	3,521.12	5,826.28	-2,305.16
	3 8490	21 4100	12/03/07	02/18/09	47.03	82.41	-35.38
	24.3350	21.3200	12/24/07	02/18/09	297.38	518.82	-221.44
TOW FDS INC TOTAL RETURN BD FD CLI							!
SHS	749.8220	9.3800	10/09/08	11/05/09	7,640.68	7,033.33	607.35
VANGUARD FIXED INCOME			-				,
TERM CORPORATE PORTFOLIO	1.034.1260	10.5700	01/03/07	60/60/80	10,000.00	10,930.71	-930.71
	1 026 6940	10.5700	01/03/07	03/26/09	10,000.00	10,852.15	-852.15
	1.385.2300	10.5700	01/03/07	07/10/09	14,254.01	14,641.87	-387.86
	1 821 7670	10.5500	01/16/07	07/10/09	18,745.99	19,219.65	-473.66
	1,020,0010	10.5500	01/16/07	07/13/09	10,607.97	10,876.00	-268.03
	0106.000,1	10.5400	02/01/07	07/13/09	929.05	951.63	-22.58
	90,6970	10.5400	02/01/07	07/13/09	1,023.69	1,048.56	-24.87
	0404.88 08.880	10.6100	03/01/07	07/13/09	1,012.11	1,043.59	-31.48
	400 3400	10.6000	04/02/07	07/13/09	1,125.10	1,159.00	-33.90
	109,0400	10 6100	05/01/07	07/13/09	1,060.36	1,093.34	-32.98
	03.0480	10.0100	06/01/07	07/13/09	1,000,45	1,024.76	-24.31
	97.2200	10.5400	70/20/70	07/13/09	878.25	897.88	-19.63
	85.3500	0.01	06/04/07	07/13/09	895.87	918.50	-22.63
	87.0620	00000	00/01/07	07/13/00	830.66	851.65	-20.99
	80.7250	000001	10/40/80	60/01/10	75.00	. 47 174	-22.99
	76.6520	10.5900	10/01/02	07/13/09	(88.75	-	

JW / JW16 072/

Realized Gain/Loss

Page 27 of 31

As of Date: 2/05/10

Account Number: 8565-5627 Command Account Number: 9077983628 LARRY AND KAREN MULDER FOUNDATION

Long Term Continued	VTITINALIO	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	OSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	75 7380	10 6100	11/01/07	07/13/09	786.55	811.01	-24.46
	70.5060	10.6900	12/03/07	07/13/09	725.51	753.71	-28.20
	00000	10.6500	01/02/08	07/13/09	708.34	733.12	-24.78
	00:000 64 6820	10 7700	02/01/08	07/13/09	665.58	696.62	-31.04
	64.0740	10 7700	03/03/08	07/13/09	628.45	657.77	-29.32
	62 0050	10.6500	04/01/08	07/13/09	648.23	670.90	-22.67
	60.5200	10.5800	05/01/08	07/13/09	622.76	640.30	-17.54
	6.0560	10,5600	06/02/08	07/13/09	62.32	63.96	-1.64
	47,3040	10.5600	06/02/08	10/22/09	500.00	499.53	0.47
Total - Long Term					\$159,147.98	\$200,451.19	12.505,144



ŧ