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

OMB No 1545-0052 2009

Internal F	Revenue Se	rvice P	Note:	I he foundat	ion may t	be able to	use a copy of	this ret	um to sati	isfy state r	eporting	requirements	;	
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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. 91105S 701U 3/2/2010 3:10:01 PM V 09-4.1

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Form 990-PF (2009)

PAGE 2

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31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	Net		, . .	3,027.	1,865.	\$	
of the instructions)	_	31					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,865.			` ' 5	3,027.	3.011.		
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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1 3,027 2 -1,162 3 1,865	Р	art II					
end-of-year figure reported on prior year's return) 2					ree with		
2	•			• • •		3.027	
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,865.	2		amount from Dart Line 27a				
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,865.			r (normance not included in line 2 (itemina)		· · · · · · · · ·] 	1,102.	
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 1,865.			4 O 2		 1	1 065	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,865.				• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • •	1,005.	
				E) D-411 - 1 /L)		1 0/5	
	0	ı otal	riet assets or rung balances at end of year (line 4 minus line	ס) - Paπ II, column (b), lir	<u>1e 30 6 </u>		

2-story bri	describe the kind(s) of property sold (e g , real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
	ck warehouse, or common stock, 200	shs MLC Co)	P-Purchase D-Donation	(mo , day, yr)	(mo , day, yr)
a			ļ		
<u> </u>			<u> </u>		
<u> </u>			-		ļ
<u>d</u>			-	-	
<u>e</u>			-	<u> </u>	L. <u>.</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<u> </u>	(h) Gain or (lo (e) plus (f) mini	
a l			-		
c			†	***	
d					
e		<u> </u>	1		
	ving gain in column (h) and owned	by the foundation on 12/31/69	(0)	Gains (Col (h) g	ain minus
(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		(k), but not less t Losses (from co	than -0-) or
a					
b			1		
c					
d					
e		1			
Capital gain net income or (i		f gain, also enter in Part I, line 7 f (loss), enter -0- in Part I, line 7	2		
Net short-term capital gain of	or (loss) as defined in sections 122				
	ine 8, column (c) (see pages 13 ar				
If (loss), enter -0- in Part I, li	ne 8		3		
Part V Qualification Un	der Section 4940(e) for Redu	ced Tax on Net Investment Inc	ome		
section 4940(d)(2) applies, le	ave this part blank	section 4940(a) tax on net investmer		,	
	ne section 4942 tax on the distribut	able amount of any year in the base		, ,,, ⊏] Yes ∑ No
Vas the foundation liable for th	ne section 4942 tax on the distribut ot qualify under section 4940(e) D	able amount of any year in the base o not complete this part	period?	🗆	Yes X No
Vas the foundation liable for the "Yes," the foundation does not a Enter the appropriate amount (a) Base penod years	ne section 4942 tax on the distribut of qualify under section 4940(e) D unt in each column for each year; s (b)	able amount of any year in the base	period?	any entries (d) Distribution ra	
Vas the foundation liable for th "Yes," the foundation does not Enter the appropriate amou (a) Base period years Calendar year (or tax year beginning in)	ne section 4942 tax on the distribut of qualify under section 4940(e) D unt in each column for each year; s (b) Adjusted qualifying distributions	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c) Net value of noncharitable-use assets	period?	any entries (d) Distribution re (col (b) divided by	rtio (c))
Vas the foundation liable for the "Yes," the foundation does not a Enter the appropriate amount (a) Base penod years Calendar year (or tax year beginning in) 2008	te section 4942 tax on the distribute of qualify under section 4940(e) Dunt in each column for each year; s (b) Adjusted qualifying distributions	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c) Net value of nonchantable-use assets 20,233.	period?	any entries (d) Distribution re (col (b) divided by	titio col (c)) 1.096674
Vas the foundation liable for the "Yes," the foundation does not a Enter the appropriate amount (a) Base penod years Calendar year (or tax year beginning in) 2008 2007	ne section 4942 tax on the distribut of qualify under section 4940(e) D unt in each column for each year; s (b) Adjusted qualifying distributions	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c) Net value of noncharitable-use assets	period?	any entries (d) Distribution re (col (b) divided by	rtio (c))
Vas the foundation liable for the "Yes," the foundation does not leave the appropriate amout (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006	te section 4942 tax on the distribute of qualify under section 4940(e) Dunt in each column for each year; s (b) Adjusted qualifying distributions	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c) Net value of nonchantable-use assets 20,233.	period?	any entries (d) Distribution re (col (b) divided by	titio col (c)) 1.096674
Vas the foundation liable for the "Yes," the foundation does not a Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2008 2007	te section 4942 tax on the distribute of qualify under section 4940(e) Dunt in each column for each year; s (b) Adjusted qualifying distributions	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c) Net value of nonchantable-use assets 20,233.	period?	any entries (d) Distribution re (col (b) divided by	titio col (c)) 1.096674
Vas the foundation liable for the "Yes," the foundation does not a Enter the appropriate amout (a) Base penod years Calendar year (or tax year beginning in) 2008 2007 2006 2005	te section 4942 tax on the distribute of qualify under section 4940(e) Dunt in each column for each year; s (b) Adjusted qualifying distributions	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c) Net value of nonchantable-use assets 20,233.	period?	any entries (d) Distribution re (col (b) divided by	titio col (c)) 1.096674
Vas the foundation liable for the "Yes," the foundation does not a Enter the appropriate amout (a) Base penod years Calendar year (or tax year beginning in) 2008 2007 2006 2005	the section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year; so (b) Adjusted qualifying distributions 22,189. 20,000.	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c) Net value of noncharitable-use assets 20,233. 26,734.	period?	any entries (d) Distribution re (col (b) divided by	titio col (c)) 1.096674
Vas the foundation liable for the "Yes," the foundation does not lenter the appropriate amout (a) Base period years Celendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d)	the section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year; so (b) Adjusted qualifying distributions 22,189. 20,000.	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c) Net value of noncharitable-use assets 20,233. 26,734.	period?	any entries (d) Distribution re (col (b) divided by	tto col (c)) 1.096674 0.748111
Vas the foundation liable for the "Yes," the foundation does not a Enter the appropriate amount (a) Base penod years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for	the section 4942 tax on the distributed of qualify under section 4940(e). Do not in each column for each year; so (b) Adjusted qualifying distributions 22,189. 20,000.	able amount of any year in the base o not complete this part see page 18 of the instructions before (c) Net value of noncharitable-use assets 20,233. 26,734.	period? e making	any entries (d) Distribution re (col (b) divided by	tto col (c)) 1.096674 0.748111
Vas the foundation liable for the "Yes," the foundation does not a Enter the appropriate amount (a) Base penod years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for	the section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year; so (b) Adjusted qualifying distributions 22,189. 20,000.	able amount of any year in the base o not complete this part see page 18 of the instructions before (c) Net value of noncharitable-use assets 20,233. 26,734.	period? e making	any entries (d) Distribution re (col (b) divided by	1.844785
Vas the foundation liable for the "Yes," the foundation does not a Enter the appropriate amout (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for number of years the foundations.	the section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year; so (b) Adjusted qualifying distributions 22,189. 20,000.	able amount of any year in the base o not complete this part see page 18 of the instructions before (c) Net value of nonchantable-use assets 20,233. 26,734. the total on line 2 by 5, or by the than 5 years	period? e making	any entries (d) Distribution re (col (b) divided by	1.844785 0.922393
Vas the foundation liable for the "Yes," the foundation does not a Enter the appropriate amout (a) Base period years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for number of years the foundations.	the section 4942 tax on the distribute of qualify under section 4940(e). Dunt in each column for each year; so (b) Adjusted qualifying distributions 22,189. 20,000. The 5-year base period - divide to ation has been in existence if less	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c) Net value of nonchamable-use assets 20,233. 26,734. he total on line 2 by 5, or by the than 5 years	period? e making 2 3	any entries (d) Distribution re (col (b) divided by	1.844785 0.922393
/as the foundation liable for the "Yes," the foundation does not Enter the appropriate amout (a) Base period years Celendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for number of years the foundations.	the section 4942 tax on the distribution of qualify under section 4940(e). Dunt in each column for each year; so (b) Adjusted qualifying distributions 22,189. 20,000. Or the 5-year base period - divide to ation has been in existence if less charitable-use assets for 2009 from	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c) Net value of nonchamable-use assets 20,233. 26,734. he total on line 2 by 5, or by the than 5 years	period? e making 2 3	any entries (d) Distribution re (col (b) divided by	1.844785 0.922393 2,977
Vas the foundation liable for the "Yes," the foundation does not a liable for the appropriate amouth (a) Base penod years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for number of years the foundation for the foundation of the column of the column (d) and the column of th	the section 4942 tax on the distribute of qualify under section 4940(e). Dunt in each column for each year; so (b) Adjusted qualifying distributions 22,189. 20,000. Or the 5-year base period - divide to ation has been in existence if less charitable-use assets for 2009 from	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c) Net value of noncharitable-use assets 20,233. 26,734. he total on line 2 by 5, or by the than 5 years Part X, line 5	period? e making 2 3 4	any entries (d) Distribution re (col (b) divided by	1.844785 0.922393 2,977
Vas the foundation liable for the "Yes," the foundation does not a liable for the "Yes," the foundation does not a liable for the appropriate amout (a) Base penod years Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for number of years the foundation for the foundation of the column of th	the section 4942 tax on the distribute of qualify under section 4940(e). Dunt in each column for each year; so (b) Adjusted qualifying distributions 22,189. 20,000. Or the 5-year base period - divide to ation has been in existence if less charitable-use assets for 2009 from	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c) Net value of nonchamable-use assets 20,233. 26,734. he total on line 2 by 5, or by the than 5 years Part X, line 5	period? e making 2 3 4	any entries (d) Distribution re (col (b) divided by	1.844785 0.922393 2,977.
Vas the foundation liable for the "Yes," the foundation does not a Enter the appropriate amount (a) Base penod years Celendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for number of years the foundate in the foundate in the interest of the inter	tincome (1% of Part I, line 27b)	able amount of any year in the base o not complete this part see page 18 of the instructions before (c) Net value of noncharitable-use assets 20,233. 26,734. he total on line 2 by 5, or by the than 5 years Part X, line 5	period? e making 2 3 4 5	any entries (d) Distribution re (col (b) divided by	1.844785 0.922393 2,977.
Vas the foundation liable for the "Yes," the foundation does not a Enter the appropriate amount (a) Base penod years Celendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for number of years the foundate in the foundate in the interest of the inter	tincome (1% of Part I, line 27b)	able amount of any year in the base o not complete this part see page 18 of the instructions befor (c) Net value of noncharitable-use assets 20,233. 26,734. he total on line 2 by 5, or by the than 5 years Part X, line 5	period? e making 2 3 4 5	any entries (d) Distribution re (col (b) divided by	1.844785
Vas the foundation liable for the "Yes," the foundation does not a Enter the appropriate amount (a) Base penod years Celendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for number of years the foundate in the foundate in the interest of the inter	the section 4942 tax on the distributed qualify under section 4940(e). Dunt in each column for each year; so (b) Adjusted qualifying distributions 22,189. 20,000. The 5-year base period - divide to ation has been in existence if less charitable-use assets for 2009 from the income (1% of Part I, line 27b).	able amount of any year in the base o not complete this part see page 18 of the instructions before (c) Net value of noncharitable-use assets 20,233. 26,734. he total on line 2 by 5, or by the than 5 years Part X, line 5	period? e making 2 3 4 5	any entries (d) Distribution re (col (b) divided by	1.844785 0.922393 2,977.

Form 990-PF (2009)

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Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the ins	tructi	ons)	
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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			0.
	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			
3	Add ines 1 and 2			0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on Investment income. Subtract line 4 from line 3 If zero or less, enter -0			0.
6	Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 6a			1
þ	Exempt foreign organizations-tax withheld at source 6b 0.			
	Tax paid with application for extension of time to file (Form 8868) 6c 0.			,
	Backup withholding erroneously withheld			1
7	Total credits and payments Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	'		1
	of the instructions for definition)?	1b		Х
	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			'
С	Did the foundation file Form 1120-POL for this year?	1c		Х
	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?	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		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T]		
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? If "Yes," complete Part II, col (c), and Part XV	7	X	ļ
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	8b	Х	ļ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	i _]	_	
	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	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their]	,]
	names and addresses	10		Х
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Par	t 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		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before		_	
	August 17, 2008?	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14	The books are in care of ► ANN VAN ZALEN Telephone no ► 616-49	4-740	5	
	Website address ► N/A The books are in care of ► ANN VAN ZALEN Located at ►151 CENTRAL AVE., SUITE 200 HOLLAND, MI ZIP+4 ► 49423		- -	
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\cdot \Box$
	and enter the amount of tax-exempt interest received or accrued during the year			
Par	t 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	İ	Ì	
	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? Yes X 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)?	Ì		
	(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 X No			f
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			- 1
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/	A
	Organizations relying on a current notice regarding disaster assistance check hore			,
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?	1c		<u> X</u>
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? Yes X No	i	i i	
	If "Yes," list the years			,
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)	2b		X
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	D			
3 a	Did the foundation 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 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		-	Ł
	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)	3b	N	
4a	,	4a		<u> X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	-		•
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		<u> </u>
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Par	t VII-B Statements Regarding Activities for	Which Form 47	20 May Be Requii	red (continued)	
5 a	During the year did the foundation pay or incur any amount (1) Carry on propaganda, or otherwise attempt to influence (2) Influence the outcome of any specific public election (see	e legislation (section 4		, Yes X No	
	directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel study or other	er similar purposes?		Yes X No	_
	(4) Provide a grant to an organization other than a charitable section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see	le, etc , organization (described in	Yes X No	
	(5) Provide for any purpose other than religious, charitable purposes, or for the prevention of cruelty to children or	, scientific, literary, or	educational	Yes X N	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transa	actions fail to qualify	under the exceptions	described in	
	Regulations section 53 4945 or in a current notice regard. Organizations relying on a current notice regarding disaster	-		instructions) /	5b N/A
C	If the answer is "Yes" to question 5a(4), does the foundation because it maintained expenditure responsibility for the gra	•		Yes X No	o
	If "Yes," attach the statement required by Regulations section	on 53 4945-5(d)			
6 a	Did the foundation, during the year, receive any funds, direction a personal benefit contract?	• • • •	• •	. Yes X No	•
b	Did the foundation, during the year, pay premiums, directly	or indirectly, on a pers	sonal benefit contract?		6b X
	If "Yes" to 6b, file Form 8870				
7 a	At any time during the tax year, was the foundation a party	to a prohibited tax she	elter transaction?	. Yes X No	o
b	If yes, did the foundation receive any proceeds or have any	net income attributab	le to the transaction?		7b X
Pai	t VIII Information About Officers, Directors	, Trustees, Four	ndation Managers	, Highly Paid Emp	oloyees,
1	and Contractors List all officers, directors, trustees, foundation man	agers and their co	mpensation (see pa	ge 22 of the instruct	ions).
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not pald, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ΑT	TACHMENT 5		0.	0.	
			·		<u> </u>
	Compensation of five highest-paid employees (othe finance, enter "NONE."	r than those includ	ded on line 1 - see p		ctions).
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	NONE				

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Form 990-PF (2009)

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

Part VIII	and Contractors (continued)		
Five highe	st-paid independent contractors for professional services (see page 23		
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
otai number	of others receiving over \$50,000 for professional services		▶ NON
Part IX-A	Summary of Direct Charitable Activities		
	tion's four largest direct chantable activities during the tax year. Include relevant statistical informa- s and other beneficiaries served, conferences convened, research papers produced, etc.	ation such as the number	Expenses
1 N/A			
2			
3			
	·		
4			
·			
art IX-B	Summary of Program-Related Investments (see page 23 of the ins	tructions)	
Describe the tv	to largest program-related investments made by the foundation during the tax year on lines 1 and	12	Amount
1 NONE			
	· • • • • • • • • • • • • • • • • • • •		
2			
All other progra	irr-related investments. See page 24 of the instructions.		
3 NONE			
:::: <u>-</u>			
otal Add in	es 1 through 3		

26-1539356 Form 990-PF (2009) Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.) 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 12 ٥. Average of monthly cash balances 1b 3,022. Fair market value of all other assets (see page 24 of the instructions) 0. Total (add lines 1a, b, and c) 3,022. Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 3,022. Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 4 45 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 2,977. Minimum investment return. Enter 5% of line 5 149. 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.) Minimum investment return from Part X, line 6 149. Tax on investment income for 2009 from Part VI, line 5 Income tax for 2009 (This does not include the tax from Part VI) _____ 2b 2c 0. 149. Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 149. Deduction from distributable amount (see page 25 of the instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII. line 1 149. Part XII Qualifying Distributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses contributions, gifts, etc. - total from Part I, column (d), line 26 3 Ū. Program-related investments - total from Part IX-B þ 1b 0. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 0. Amounts set aside for specific charitable projects that satisfy the. Suitability test (prior IRS approval required) 0. 3я Cash distribution test (attach the required schedule) 0. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 0. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.

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Ο.

N/A

Enter 1% of Part I, line 27b (see page 26 of the instructions)

qualifies for the section 4940(e) reduction of tax in those years

Adjusted qualifying distributions. Subtract line 5 from line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	Рa	rt XIII Undistributed Income (see page	26 of the instruction	ns)		
1 Distributable amount for 2009 from Part XI,			(a)	(b)	(c)	(d)
Inne 7	1	Distributable amount for 2009 from Part XI.		, ,	1 ' '	
2 Undesthouted income. If any, as of the end of 2009 a Enter amount for 2008 only b From 2004 b From 2006 c From 2006 d From 2006 f From 2007 c 18, 665. d From 2007 c 18, 665. d From 2007 c 18, 665. d From 2007 c 18, 665. d From 2007 c 18, 665. d From 2008 c 21, 799. f Total of lines 3a through e 40, 464. d Qualifying distributions for 2008 from Part XII, line 4 P S 0. a Applied to 2008, but not more than line 2a b Applied to intentitive different of processing and any and a statistic or resured - see page 26 of the instructions) c Treated as distributions of of corpus (Election required - see page 26 of the instructions) d Applied to 2009 distributable amount 0. a Remaning amount distributed out of corpus (Election required - see page 26 of the instructions) d Applied to 2009 distributable amount 0. a Remaning amount distributed out of corpus 0. b Excess distributions carryover applied to 2009 a 149. b Enter the not total of each column as Indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pory years' undistributed income Subtract line 40 from line 22 century years' undistributed income for which his section 4942(a) tux has been previously assessed. d Subtract line 6c from line 6b Taxable amount see page 27 of the instructions 5 century and the column as Indicated below: Undistributed income for 2009 Subtract line 40 from line 120 This amount must be distributed income for 2009 Subtract line 40 from line 120 This amount must be distributed income for 2009 Subtract line 40 from line 120 This amount must be distributed income for 2009 Subtract line 40 from line 120 This amount must be distributed income for 2009 Subtract line 40 from line 15 or line 7 (see page 27 of the instructions 10 century and		•				149.
### Enter amount for 2008 only 10 Total for pror years 20 07 , 20 06 , 20 05 ### Excess distributions carryover, if any, to 2009 ### From 2004 18, 665. ### From 2006 21, 799. ### From 2007 18, 665. ### From 2008 21, 799. ### Total of lines 3a through e 40, 464. ### Qualifying distributions for 2009 from Part XI, line 4	,					
Treated as distributions carryover, if any, to 2009 a From 2004 b From 2005 c From 2006 d From 2007 18, 665 d From 2007 18, 665 d From 2007 18, 665 d From 2008 21, 799 d Total of lines 3a through e 20, 1799 d Total of lines 3a through e 30, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	_	-				
3 Excess distributions carryover, if any, to 2009 a From 2005 b From 2006 c From 2006 c From 2007 c 18, 665. e From 2008 c 22, 799 f Total of lines 3a through e d Cualifying distributions for 2009 from Part XII, line 4 ▶ \$ 0. a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to distributions out of corpus (Election required - see page 26 of the instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same Enter the net total of each column as indicated below: C orpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b Enter the next of the properties of the properties of the seen previously assessed. Subtract line 6c from line 6b Taxable amount for 20 The instructions Undistributed income for 2008 Subtract line 4d from line 2 Taxable amount - see page 27 of the instructions Undistributed income for 2008 Subtract line 4d after line 2a Taxable amount - see page 27 of the instructions Undistributed income for 2008 Subtract line 4d after line 2a Taxable amount - see page 27 of the instructions Undistributed income for 2008 Subtract line 4d after line 2a Taxable amount - see page 27 of the instructions Undistributed income for 2008 Subtract line 4d after line 2a Taxable amount - see page 27 of the instructions Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. Amounts treated as distributions out of corpus to sately requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). Because from 2006 time 9 from 2006 time 2006 time 2007 to the instructions of the 7 feet page 27 of the instructions of the 7 feet page 27 of the instructions of the 5 feet page 27 of the instructions of the 15 feet page 27 of the instructions of the 7 feet page 27 of the instructions of the 7 feet page 27 of the instr						
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E From 2006 d From 2007 d From 2007 d From 2008 d From 2008 d From 2008 d From 2008 d From 2008 d From 2008 d From 2008 d Substablutions for 2009 from Part XII, line 4 ▶ \$ 0. a Applied to 2008, but not more than line 2a Applied to undistributed into more of prory years (Electron required - see page 26 of the instructions) d Applied to undistributed out of corpus (Electron required - see page 26 of the instructions) d Applied to 2009 distributable amount a Remaining amount distributed out of corpus (Electron required - see page 26 of the instructions) 5 Excess distributions carryover applied to 2008 d From 200						
d From 2007						
From 2008		10 665				
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Inc. 4 ► \$ 0. a Applied to 2008, but not more than line 2a. 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 Remaining amount distributed out of corpus Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (e). Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Pror years' undistributed income Subtract line 4b from line 2b. Enter the amount of prior years' undistributed income Subtract line 4b from line 2b. Enter the samount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed. d Subtract line 6c from line 8b Taxable amount see page 27 of the instructions. Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. 1 Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. 1 Amounts treated as distributions out of corpus to assist ye requirements imposed by section 170(b)(1)(F) or 4942(a)(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) in line 5 or line 7 (see page 27 of the instructions) in line 6a 8 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 40, 315.			40,464.			
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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. 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 2005 c Excess from 2007 c Excess from 2008 21,799.	d					
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 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 40,315. 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 18,516. d Excess from 2008 21,799.	е					
4d and 5 from line 1 This amount must be distributed in 2010. 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)						
4d and 5 from line 1 This amount must be distributed in 2010. 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)	•	Undistributed income for 2009 Subtract lines				
distributed in 2010. 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)	•	4d and 5 from line 1 This amount must be				
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2005 Excess from 2006 Excess from 2007 Excess from 2007 Excess from 2008		distributed in 2010				
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 40,315. 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 18,516. d Excess from 2008 21,799.	7					
Instructions) Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 40,315. Analysis of line 9 Excess from 2005 Excess from 2006 Excess from 2007 Excess from 2007 Excess from 2008 Excess from 2008 21,799.				**		-
Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		instructions)				
## Instructions	8	Excess distributions carryover from 2004 not				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a						1
Subtract lines 7 and 8 from line 6a	9					1
a Excess from 2005		Y	40,315.			,
a Excess from 2005	10					
b Excess from 2006						
c Excess from 2007 18,516. d Excess from 2008 21,799.		5 6 6000				
d Excess from 2008 21,799.		10 516				
, , , , , , , , , , , , , , , , , , , ,						
		• • • • • • • • • • • • • • • • • • • •				

Form 990-PF (2009)

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OIL	n 990	-PF	(2009)	

Рa	rt XIV Private Oper	ating Foundations	(see page 27 of the i	instructions and Pa	art VII-A, question 9)	NOT APPLICABLE	
1 a	If the foundation has						
	foundation, and the ruling	is effective for 2009, ente	r the date of the ruling		▶		
b	Check box to indicate whe	nether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
2 a	Enter the lesser of the ad-	Tax year		Pnor 3 years		(e) Total	
	justed net income from Part	(a) 2009	(b) 2008	(c) 2007	(선) 2006	(6) 1021	
	I or the minimum investment return from Part X for each						
_	year listed						
Ь	85% of line 2a				-		
·	XII, line 4 for each year listed .						
d	Amounts included in line 2c not used directly for active conduct of exempt activities						
е	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						
а	"Assets" alternative test - enter						
	(1) Value of ell assets (2) Value of assets qualifying under section						
ь	4942(j)(3)(B)(i) "Endowment" alternative test-						
	enter 2/3 of minimum invest- ment 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)					ļ	
	(2) Support from general public and 5 or more exempt organizations as						
	provided in section 4942 (j)(3)(B)(iii)						
	(3) Largest emount of sup- port from an exempt organization						
	(4) Gross investment income.						
Pa					dation had \$5,000	or more in assets	
	 		e page 28 of the ins	structions.)			
1	Information Regarding	 .			al aantikutuana maasu	and has the formulation	
а	List any managers of before the close of any					ed by the foundation	
	STEPHEN SPO						
b	List any managers of ownership of a partner	the foundation who ship or other entity) of	own 10% or more of f which the foundation	the stock of a corp has a 10% or greate	poration (or an equally er interest	large portion of the	
	N/A			_			
2	Information Regarding		•	•			
	Check here ► X if the unsolicited requests forganizations under other contents.	or funds If the foun	dation makes gifts, g	rants, etc. (see pag	ritable organizations a ge 28 of the instruction	and does not accept ons) to individuals or	
a	The name, address, an				addressed.		
b	The form in which appli	cations should be subr	nitted and information a	and materials they sh	ould include		
	Any submission deadlin	es					
ď	Any restrictions or lift factors	mitations on awards,	such as by geogra	phical areas, charit	able fields, kinds of	institutions, or other	

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Par	t XV Supplementary Information (c	ontinued)			
3	Grants and Contributions Paid Duri	ng the Year or App		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	CONTRIBUTION	
а	Paid during the year				j
				1	
				j	j
				ļ	
				,	
				ļ	
			1		
	Total	 	<u></u>	▶ 3a	NONE
b	Approved for future payment				
		j	İ	İ	
	•				
					ĺ
			}		
	Total			▶ 3b	
					Form 990-PF (2009)

Part >	(VI-A Analysis of Income-Produ	cing Act	vities			
	oss amounts unless otherwise indicated	Unrela (a)	ted business income (b)	(c)	section 512, 513, or 514 (d)	(e) Related or exempt function income (See page 28 of
1 Prog	gram service revenue	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions)
a					 	
b						
c						
d						<u> </u>
e						
f				<u> </u>		ļ.
_	Fees and contracts from government agencies					
	nbership dues and assessments					
	est on savings and temporary cash investments			14	4.	
	dends and interest from securities			14		
	rental income or (loss) from real estate				<u></u>	
	Debt-financed property			_		
	Not debt-financed property	·				
	ental income or (loss) from personal property			- 		
	er investment income			18		
	or (loss) from sales of assets other than inventory			10		
	income or (loss) from special events					
	ss profit or (loss) from sales of inventory					
	er revenue a			- 		
b						
c d						
e				- 		
	total Add columns (b), (d), and (e)			1	4.	
	al. Add line 12, columns (b), (d), and (e)				·	
	orksheet in line 13 instructions on page 28 to					
	VI-B Relationship of Activities			xempt Purt	oses	- · · · · · · · · · · · · · · · · · · ·
Line N	the accomplishment of the fo page 29 of the instructions)	ty for which	en income is reporte exempt purposes (d in column	(e) of Part XVI-A cor by providing funds for	ntributed importantly to such purposes) (See
	 					
						
						
						<u> </u>
			NOT APPLICABI			
		-	NOT AFFIICABL			
			 -			
			·		 	
	- 					
						
			<u> </u>			
			 .			
	- 					
						

Form	990-PF	(2009)				26-153	39356		_	P	age 13
Pa	rt XVII	Information R Exempt Organ		ansfers To and	Transaction	s and R	elationship	s With I	Vonc	hari	table
1	in se	he organization directly ction 501(c) of the Coc zations? ers from the reporting found	te (other than s	section 501(c)(3) org	ganizations) or in				_	Yes	No
a									10/11	}	x
		ash							1a(1) 1a(2)	 	X
ь		transactions	· · · · · · · · · ·						10(2)	† · -	
-	(1) Sales of assets to a noncharitable exempt organization								1b(1)	1	х
		urchases of assets from a n							1b(2)		Х
	(3) Rental of facilities, equipment, or other assets								1b(3)		Х
	(4) Relmbursement arrangements							1b(4)		Х	
									1b(5)		X
		(6) Performance of services or membership or fundraising solicitations									X
c	Sharin	ig of facilities equipment m	ailing lists other a	assets or paid employe	es ,				1c	<u> </u>	X
d	If the	answer to any of the	e above is "Ye	s," complete the fo	ollowing schedule	. Column	(b) should all	ways show	the	fair	market
	value	of the goods, other a	ssets, or service	es given by the re	porting foundation	n. If the	foundation rec	elved less	than	fair	market
	value	in any transaction or	shanng arranger	ment, show in colu	mn (d) the valu	e of the	goods, other	assets, or	servic	es re	ceived
	loo no	(b) Amount involved	(a) Name of pan	charitable exempt organiz	ation (d) D	acodation of	transfers, transactk	one and chad	no arra		
(4)	lne no.	N/A	(c) Name of non	GIERRADIO EXCITIPA GIGENIA	N/A	·	udilaicia, udiladuk	oria, mid arian	ilg arrai	Metric	-
		,				'					
		·	4 444 4								
				,				·			
				· · · · · · · · · · · · · · · · · · ·							
				· · · -	i 						
										-	
								· · · · -			
	section	foundation directly or in 501(c) of the Code (others, complete the following so	than section 501	(c)(3)) or in section 53	27?			l		es [No
		(a) Name of organization		(b) Type of orga	anization		(c) Description	on of relations	hip		
		1				<u> </u>					
	Under bellef,	nenatiles of perjury I deglars it is true, correct, and comple	a that I have examine. Declaration of p	ined this return including preparer (other than taxp	g accompanying acl sayer or flduciary) is	hedules and based on all	statements and the information of w	to the best o	fmy k rhesa	nowled ny kno	wiedge
Sign Here	Si	gnature of officer or tristles	!		Date	-	Title	<u> </u>			
	Paid Preparer's Use Only	Preparer's signature	HAR		Date 3-29-14	Check self-er	nployed ►	Preparer's number (Si page 30 of the P00059.	e Sign e instru 529	ature o	on }
	g a sk	Firm's name (or yours if		DMAN LLP			EIN ▶	13-5381	590		
	د ۵	self-employed), address,		OE AVENUE N.W						000	
1		and ZIP code	GRAND R	APIDS, MI	4	9503-26	54 Phone no	. 616–7	14-7	000	

Form 990-PF (2009)

ATTACHMENT

- INTEREST ON TEMPORARY CASH INVESTMENTS FORM 990PF, PART I

NET INVESTMENT INCOME AND EXPENSES PER BOOKS REVENUE

4.

4.

DESCRIPTION

BANK OF HOLLAND

TOTAL

ATTACHMENT 1

26-1539356 ATTACHMENT 2

> PART I - ACCOUNTING FEES FORM 990PF,

CHARITABLE	PURPOSES	
ADJUSTED NET	INCOME	
NET INVESTMENT	INCOME	835.
REVENUE AND EXPENSES	PER BOOKS	835.
	DESCRIPTION	ACCOUNTING FEES

835.

835.

TOTALS

ORG. ANNUAL FILING FEE - MI

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

REVENUE

AND

EXPENSES

<u>DESCRIPTION</u> <u>PER BOOKS</u>

20.

TOTALS

20.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

REVENUE

AND

EXPENSES

DESCRIPTION

PER BOOKS

EXCISE TAX

311.

TOTALS

311.

ATTACHMENT

ATTACHMENT 5

EXPENSE ACCT AND OTHER ALLOWANCES	J	S	J		ATIAC
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	·	.0	Ö	0	ያል 1

0

0

0

0

COMPENSATION

0

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