Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: WORD INVESTMENTS, INC.

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 4079 PARK EAST CT SE/STE 102

City or town, state, and ZIP code: GRAND RAPIDS, MI 49546

A Employer identification number: 38-2470907

B Telephone number: 616-942-0041

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 8,622,167.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received	303,458.			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	68,217.	68,217.	68,217.	STATEMENT 1
	4	Dividends and interest from securities	18,900.	18,900.	18,900.	STATEMENT 2
	5a	Gross rents	927,067.	5,450.	927,067.	STATEMENT 3
	b	Net rental income or (loss) 39,584.				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	-455,520.			STATEMENT 5
	b	Gross sales price for all assets on line 6a 1,107,321.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			8,468.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	40,234.	0.	40,234.	STATEMENT 6
	12	Total. Add lines 1 through 11	902,356.	92,567.	1,062,886.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	398.	119.	239.	159.
	14	Other employee salaries and wages	158,825.	3,179.	20,867.	137,958.
	15	Pension plans, employee benefits	50,216.	1,005.	6,598.	43,618.
	16a	Legal fees STMT 7	2,815.	23.	1,801.	1,014.
	b	Accounting fees STMT 8	15,265.	0.	15,265.	0.
	c	Other professional fees STMT 9	8,773.	8,441.	8,479.	294.
	17	Interest	191,762.	0.	191,762.	0.
	18	Taxes STMT 10	126,357.	2,557.	114,965.	11,392.
	19	Depreciation and depletion	118,543.	2,695.	104,056.	
	20	Occupancy	293,792.	1,282.	279,603.	14,189.
	21	Travel, conferences, and meetings	962.	0.	962.	0.
	22	Printing and publications				
	23	Other expenses STMT 11	298,674.	1,190.	227,652.	71,022.
	24	Total operating and administrative expenses. Add lines 13 through 23	1,266,382.	20,491.	972,249.	279,646.
	25	Contributions, gifts, grants paid	101,835.			101,835.
	26	Total expenses and disbursements. Add lines 24 and 25	1,368,217.	20,491.	972,249.	381,481.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-465,861.			
	b	Net investment income (if negative, enter -0-)		72,076.		
	c	Adjusted net income (if negative, enter -0-)			90,637.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	53,216.	106,720.	91,290.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	8,819.		
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ 1,191,095.			
		Less allowance for doubtful accounts ▶	1,130,035.	1,191,095.	1,191,095.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	140,459.	189,625.	176,268.
	10a	Investments - U.S and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ 5,728,352.			
		Less accumulated depreciation ▶ 1,142,415.	4,589,582.	4,585,937.	4,585,937.
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	1,353,183.	2,280,743.	2,280,743.
	14	Land, buildings, and equipment. basis ▶ 142,887.			
		Less accumulated depreciation ▶ 131,810.	18,419.	11,077.	11,077.
	15	Other assets (describe ▶ CSV LIFE INSURANCE)	324,867.	285,757.	285,757.
	16	**Total assets** (to be completed by all filers)	7,618,580.	8,650,954.	8,622,167.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable	3,451,594.	3,307,449.	
	22	Other liabilities (describe ▶ STATEMENT 13)	18,865.	63,743.	
	23	**Total liabilities** (add lines 17 through 22)	3,470,459.	3,371,192.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	4,148,121.	5,279,762.	
	30	**Total net assets or fund balances**	4,148,121.	5,279,762.	
	31	**Total liabilities and net assets/fund balances**	7,618,580.	8,650,954.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,148,121.
2	Enter amount from Part I, line 27a	2	-465,861.
3	Other increases not included in line 2 (itemize) ▶ MARKET ADJUSTMENT	3	1,597,502.
4	Add lines 1, 2, and 3	4	5,279,762.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,279,762.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GAIN ON SECURITIES (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	GAIN ON SECURITIES (SEE ATTACHED)	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	47,714.		39,246.	8,468.
b	1,046,001.		1,523,376.	-477,375.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				8,468.
b				-477,375.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-468,907.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	8,468.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	547,055.	4,658,638.	.117428
2007	504,854.	5,295,146.	.095343
2006	288,833.	4,874,729.	.059251
2005	294,580.	4,739,825.	.062150
2004	357,976.	4,000,238.	.089489

2	Total of line 1, column (d)	2	.423661
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.084732
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,668,992.
5	Multiply line 4 by line 3	5	395,613.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	721.
7	Add lines 5 and 6	7	396,334.
8	Enter qualifying distributions from Part XII, line 4	8	381,481.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,442.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,442.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,442.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 946.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	946.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	9.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	505.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DIANE LUCHIES Telephone no ▶616-942-0041

Located at ▶4079 PARK EAST CT SE STE 2, GRAND RAPIDS, MI ZIP+4 ▶49546

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		X
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 ☒ No			
	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 instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CLARE DEGRAAF 4079 PARK EAST CT SE STE 2 GRAND RAPIDS, MI 49546	PRESIDENT/TREASURER 20.00	398.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANTS TO FINANCIALLY DISTRESSED INDIVIDUALS- 6 MADE IN 2009	29,520.
2 VARIOUS CHRISTIAN MINISTRY SERVICES THROUGH EMPLOYED INDIVIDUALS	166,620.
3 PROVIDES TECHNICAL ASSISTANCE TO OTHER CHARITABLE ORGANI- ZATIONS AND CHRISTIAN MINISTRIES	78,750.
4 AFRICA / ISRAEL MINISTRY	34,276.

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 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	2,976,769.
b	Average of monthly cash balances	1b	72,253.
c	Fair market value of all other assets	1c	5,070,593.
d	**Total** (add lines 1a, b, and c)	1d	8,119,615.
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	3,379,522.
3	Subtract line 2 from line 1d	3	4,740,093.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,101.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,668,992.
6	**Minimum investment return.** Enter 5% of line 5	6	233,450.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a		
b	Income tax for 2009. (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	381,481.
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		
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	381,481.
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	381,481.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					0.
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	158,776.				
b From 2005	57,589.				
c From 2006	46,173.				
d From 2007					
e From 2008					
f Total of lines 3a through e		262,538.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ N/A					
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 (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					0.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		262,538.			
b Prior years' undistributed income Subtract line 4b from line 2b			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				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must 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		158,776.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		103,762.			
10 Analysis of line 9					
a Excess from 2005	57,589.				
b Excess from 2006	46,173.				
c Excess from 2007					
d Excess from 2008					
e Excess from 2009					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	90,637.	232,932.	264,757.	0.	588,326.
b 85% of line 2a	77,041.	197,992.	225,043.	0.	500,077.
c Qualifying distributions from Part XII, line 4 for each year listed	381,481.	557,149.	507,353.	0.	1,445,983.
d Amounts included in line 2c not used directly for active conduct of exempt activities	73,617.	149,805.	169,748.	0.	393,170.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	307,864.	407,344.	337,605.	0.	1,052,813.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter. (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	155,633.	155,288.	176,505.	0.	487,426.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

CLARE DEGRAAF

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed.

SEE STATEMENT 14

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 15				
Total			▶ 3a	101,835.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	68,217.	
4 Dividends and interest from securities			14	18,900.	
5 Net rental income or (loss) from real estate					
a Debt-financed property	531120	40,553.			
b Not debt-financed property	531110	-969.			
6 Net rental income or (loss) from personal property					
7 Other investment income			14	40,234.	
8 Gain or (loss) from sales of assets other than inventory			18	-455,520.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		39,584.		-328,169.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -288,585.

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

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

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

923621 02-02-10

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
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)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(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)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting 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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(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 in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee — Date 5-13-10 — Title President

Paid Preparer's Use Only

Preparer's signature — Date 5/13/10 — Check if self-employed ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: VANDER PLOEG BERGAKKER & ASSOCIATES, 4145 EMBASSY DRIVE S.E., GRAND RAPIDS, MI 49546

EIN

Phone no (616)957-0691

Form **990-PF** (2009)

923622
02-02-10

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

WORD INVESTMENTS, INC.

Employer identification number

38-2470907

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	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
WORD INVESTMENTS, INC.	38-2470907

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CPTI GRAND RAPIDS, MI	$ 71,700.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	ARTHUR HASSE GRAND RAPIDS, MI	$ 8,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	JAMES DEVRIES GRAND RAPIDS, MI	$ 8,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	BERT ELGERSMA GRAND RAPIDS, MI	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
5	BRUCE OSTERINK GRAND RAPIDS, MI	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
6	STEVE BUTH GRAND RAPIDS, MI	$ 5,955.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
WORD INVESTMENTS, INC.	38-2470907

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	THEODORE ETHERIDGE GRAND RAPIDS, MI	$ 51,147.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
8	TMM LLC GRAND RAPIDS, MI	$ 6,900.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
9	DOUGLAS BLEASE GRAND RAPIDS, MI	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
10	PETER HOULIHAN GRAND RAPIDS, MI	$ 6,800.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
11	RICHARD DEVOS JR. GRAND RAPIDS, MI	$ 25,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
12	SIDNEY JANSMA III GRAND RAPIDS, MI	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
WORD INVESTMENTS, INC.	38-2470907

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	THOMAS KOSTER GRAND RAPIDS, MI	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
14	WILLIAM PAYNE GRAND RAPIDS, MI	$ 25,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
15	THE JONES-JOHNSON FAMILY MINISTRY GRAND RAPIDS, MI	$ 11,296.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
16	KERR AGENCY GRAND RAPIDS, MI	$ 6,800.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
WORD INVESTMENTS, INC.	38-2470907

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	STOCK - 300 SH US BANCORP	$ 5,955.	12/10/09
7	STOCK - 1500 SH MICROSOFT CORP & 200 SH ENTERPRISE PRODUCTS	$ 51,147.	12/31/09
		$	
		$	
		$	
		$	

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 1

SOURCE	AMOUNT
CHECKING	577.
NOTES	67,640.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	68,217.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB - 1785	6,636.	0.	6,636.
DIFF BTWN 1099'S & BOOKS	585.	0.	585.
INTEREST INCOME - K-1'S	126.	0.	126.
MET LIFE	0.	0.	0.
PHOENIX COMPANIES	90.	0.	90.
TD AMERITRADE	0.	0.	0.
WELLS FARGO - 1710	622.	0.	622.
WELLS FARGO - 4753	151.	0.	151.
WELLS FARGO - 6065	10,690.	0.	10,690.
TOTAL TO FM 990-PF, PART I, LN 4	18,900.	0.	18,900.

FORM 990-PF	RENTAL INCOME	STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
ALLEGAN RENTAL HOME	1	5,450.
	2	
COLLEGE HILL APARTMENTS	3	921,617.
TOTAL TO FORM 990-PF, PART I, LINE 5A		927,067.

FORM 990-PF | RENTAL EXPENSES | STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		2,695.	
PROPERTY TAXES		2,136.	
REPAIRS		955.	
INSURANCE		633.	
- SUBTOTAL -	1		6,419.
DEPRECIATION		101,361.	
PROPERTY TAXES		99,204.	
ADVERTISING		5,819.	
MANAGEMENT EXPENSES		137,614.	
REPAIRS		58,289.	
GENERAL INSURANCE		17,933.	
MAINTENANCE - MECHANICAL		11,753.	
MAINTENANCE - GROUNDS		12,561.	
CONTRACT LABOR		40,984.	
UTILITIES		91,977.	
TELEPHONE		4,114.	
BANK CHARGES		257.	
OFFICE EXPENSES		2,670.	
MISCELLANEOUS		3,589.	
COMMISSIONS		0.	
LEGAL		1,648.	
PAINTING		3,461.	
CLEANING		14,868.	
MAINTENANCE - PARKING		6,384.	
REFUSE REMOVAL		8,395.	
CABLE		37,370.	
SECURITY		1,549.	
INTEREST		179,088.	
BUILDING MAINTENANCE		27,830.	
INTERNET		8,678.	
PEST CONTROL		1,488.	
ASSESSMENT TAXES		0.	
FURNITURE RENTAL		2,180.	
- SUBTOTAL -	3		881,064.
TOTAL RENTAL EXPENSES			887,483.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			39,584.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 5

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GAIN ON SECURITIES (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47,714.	39,246.	0.	0.	8,468.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GAIN ON SECURITIES (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,046,001.	1,523,376.	0.	0.	-477,375.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LAPTOP COMPUTER	PURCHASED	04/07/05	01/02/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	874.	0.	655.	-219.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARTIAL LAND SALE TO MDOT	PURCHASED	09/15/98	02/03/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,606.	0.	0.	0.	13,606.

NET GAIN OR LOSS FROM SALE OF ASSETS	-455,520.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-455,520.

FORM 990-PF OTHER INCOME STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ANTIOCH GROUP INCOME	599.	0.	599.
OTHER INCOME	24,195.	0.	24,195.
BAD DEBT RECOVERY	17,266.	0.	17,266.
OTHER PARTNERSHIP INCOME	-1,826.	0.	-1,826.
TOTAL TO FORM 990-PF, PART I, LINE 11	40,234.	0.	40,234.

FORM 990-PF LEGAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	1,167.	23.	153.	1,014.
LEGAL	1,648.	0.	1,648.	0.
TO FM 990-PF, PG 1, LN 16A	2,815.	23.	1,801.	1,014.

FORM 990-PF ACCOUNTING FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,265.	0.	15,265.	0.
TO FORM 990-PF, PG 1, LN 16B	15,265.	0.	15,265.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET ADVISORY FEES	3,484.	3,484.	3,484.	0.
CONSULTING FEE	4,950.	4,950.	4,950.	0.
OTHER PROFESSIONAL FEES	339.	7.	45.	294.
TO FORM 990-PF, PG 1, LN 16C	8,773.	8,441.	8,479.	294.

FORM 990-PF TAXES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERSONAL PROPERTY	785.	16.	103.	682.
EXCISE	11,744.	0.	11,744.	0.
PAYROLL	12,330.	247.	1,620.	10,710.
MBT	0.	0.	0.	0.
FOREIGN	158.	158.	158.	0.
PROPERTY TAXES	2,136.	2,136.	2,136.	0.
PROPERTY TAXES	99,204.	0.	99,204.	0.
TO FORM 990-PF, PG 1, LN 18	126,357.	2,557.	114,965.	11,392.

FORM 990-PF OTHER EXPENSES STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL PROCESSING FEES	1,134.	23.	149.	985.
DUES & SUBSCRIPTIONS	105.	0.	105.	0.
SUPPLIES	3,627.	73.	477.	3,150.
EQUIPMENT MAINTENANCE	1,809.	36.	238.	1,571.
POSTAGE	3,703.	74.	487.	3,216.
MINISTRY EXPENSES	46,885.	0.	0.	46,885.
TELEPHONE	3,833.	77.	504.	3,329.
INSURANCE	7,391.	148.	971.	6,420.
CAM MAINTENANCE	5,722.	115.	752.	4,970.
MISCELLANEOUS	0.	0.	0.	0.
INTERNET	571.	11.	75.	496.
INSURANCE	633.	633.	633.	0.
ADVERTISING	5,819.	0.	5,819.	0.
MANAGEMENT EXPENSES	137,614.	0.	137,614.	0.
GENERAL INSURANCE	17,933.	0.	17,933.	0.
TELEPHONE	4,114.	0.	4,114.	0.
BANK CHARGES	257.	0.	257.	0.
OFFICE EXPENSES	2,670.	0.	2,670.	0.
MISCELLANEOUS	3,589.	0.	3,589.	0.
CABLE	37,370.	0.	37,370.	0.
SECURITY	1,549.	0.	1,549.	0.
INTERNET	8,678.	0.	8,678.	0.
PEST CONTROL	1,488.	0.	1,488.	0.
ASSESSMENT TAXES	0.	0.	0.	0.
FURNITURE RENTAL	2,180.	0.	2,180.	0.
TO FORM 990-PF, PG 1, LN 23	298,674.	1,190.	227,652.	71,022.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	COST	414,526.	414,526.
MET LIFE STOCK	COST	22,490.	22,490.
CHARLES SCHWAB	COST	1,843,727.	1,843,727.
TD WATERHOUSE	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,280,743.	2,280,743.

FORM 990-PF | OTHER LIABILITIES | STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RENTAL DEPOSITS	18,865.	30,048.
ACCRUED WITHHOLDINGS	0.	3,390.
JCM PARTNERS - JONES JOHNSON	0.	1,518.
CONTRA ACCOUNT 32ND ST.	0.	28,787.
TOTAL TO FORM 990-PF, PART II, LINE 22	18,865.	63,743.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CLARE DEGRAAF
4079 PARK EAST CT SE STE 2
GRAND RAPIDS, MI 49546

TELEPHONE NUMBER

616-942-0041

FORM AND CONTENT OF APPLICATIONS

PERSONAL LETTER STATING NEEDS, GOALS, FUNDING DESIRED AND NAME, ADDRESS AND TELEPHONE NUMBER OF CONTACT PERSON

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO CHARITABLE & RELIGIOUS ORGANIZATION EXEMPT UNDER IRC SEC 501(C) (3) OR QUALIFIED TO RECEIVE DEDUCTIBLE CONTRIBUTIONS UNDER IRC SEC 170 (B) (1) (I) - (VIII)

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BENEVOLENCE	NONE CHARITABLE		29,520.
CHRISTIAN MISSIONARY SCHOLARSHIP FOUNDATION	NONE RELIGIOUS		2,000.
CHURCH PLANTERS TRAINING INTERNATIONAL	NONE RELIGIOUS		2,000.
COMMUNITY BIBLE BAPTIST CHURCH	NONE RELIGIOUS		5,000.
COMPASSION	NONE RELIGIOUS		4,300.
GOOD NEWS COMMUNITY CHURCH	NONE RELIGIOUS		1,250.
GOOD SHEPHERD ORPHANAGE & SCHOOL FOUNDATION	NONE RELIGIOUS		5,000.
H.U.B. MINISTRIES	NONE RELIGIOUS		1,200.

INTER VARSITY CHRISTIAN FELLOWSHIP USA	NONE RELIGIOUS	1,000.
JONES JOHNSON FAMILY MINISTRY	NONE CHARITABLE	1,789.
OPEN DOORS	NONE RELIGIOUS	10,115.
OPERATIONS RESOURCES INC	NONE EDUCATION	250.
PEACE OF THE CITY MINISTRIES	NONE RELIGIOUS	6,930.
RACE TO UNITY	NONE RELIGIOUS	500.
STOCKBRIDGE BOILER ROOM	NONE CHARITABLE	20,981.
THE EVANGELICAL FREE CHURCH	NONE RELIGIOUS	1,000.
THE POTTER'S HOUSE SCHOOL	NONE RELIGIOUS	9,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		101,835.

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization RENT 1
(Including Information on Listed Property)
▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 **2009** Attachment Sequence No 67

Name(s) shown on return	Business or activity to which this form relates	Identifying number
WORD INVESTMENTS, INC.	ALLEGAN RENTAL HOME	38-2470907

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,695.

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	2,695.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles)*

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization RENT 3

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 **2009** Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
WORD INVESTMENTS, INC.	COLLEGE HILL APARTMENTS	38-2470907

Part I **Election To Expense Certain Property Under Section 179 Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	99,078.

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		8,220.	5.0 YRS	MM	S/L	822.
c 7-year property		1,475.	7.0 YRS	MM	S/L	53.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27 5 yrs.	MM	S/L	
	/		27 5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	SEE STATEMENT 20			MM	S/L	1,408.

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	101,361.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

916251 11-04-09 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2009)

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization 990PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 **2009** Attachment Sequence No 67

Name(s) shown on return	Business or activity to which this form relates	Identifying number
WORD INVESTMENTS, INC.	FORM 990-PF PAGE 1	38-2470907

Part I **Election To Expense Certain Property Under Section 179 Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	13,902.

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		6,412.	5.0 YRS	MM	S/L	585.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	14,487.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

FORM 4562 TOTALS NONRESIDENTIAL REAL PROPERTY STATEMENT 20

(B) MONTH/YEAR	(C) BASIS	(D) RECOVERY PERIOD	(G) DEPRECIATION DEDUCTION
04/09	18,490.	39.0 YRS	336.
06/09	82,747.	39.0 YRS	1,061.
10/09	2,582.	39.0 YRS	11.
TOTALS 4562 L19I	103,819.		1,408.

Word Investments
Form 990-PF Schedule of Investments Held
January 1, 2009 - December 31, 2009

Investments - land, buildings and equipment - Form 990-PF, Part II, line 11
* See supporting depreciation expense schedule for additional detail

College Hill Apartments		
Land		300,000.00
Building		3,843,392
Market adjustment		1,480,958
Accumulated depreciation		(1,124,350)
Allegan Residential Rental Property		
Land		11,300
Building		45,200
Improvements		10,408
Accumulated depreciation		(11,159)
Leasehold Improvements		37,094
Accumulated depreciation		(6,906)
Line 11 total	$	4,585,937

Other Investments - Form 990-PF, Part II, line 13
Held in brokerage accounts *see supporting brokerage statements for additional detail

Charles Schwab 8180-1785		
Cash and Money Market Funds	$	34,040
Equities		1,259,024
Equity Funds		550,663
Less: Margin Loan Outstanding		-
	$	1,843,727
Wells Fargo 8671-6065		
Cash and Money Market Funds	$	20,588
Stocks and Options		83,281
Mutual Funds		95,614
Preferred/fixed rate cap secs		109,796
	$	309,279
Wells Fargo 1259-1710		
Cash and Money Market Funds	$	10,801
Stocks and options		90,863
	$	101,664
Wells Fargo 8695-4753		
Cash and Money Market Funds	$	6,232
	$	6,232
Total brokerage accounts	$	2,260,902
Other		
Interest in Antioch Group	$	(1,518)
Cumulative basis adjustments in partnerships owned in brokerage accounts	$	(2,649)
584 shares Metlife stock		22,490
Total other	$	18,323
Line 13 total	$	2,279,225

G000060830205

charles SCHWAB

Schwab One® Account of
WORD INVESTMENTS INC

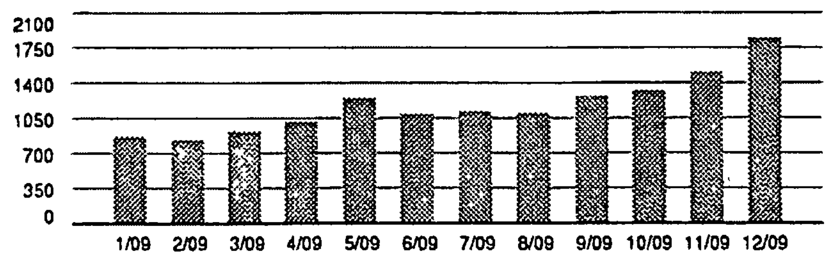
Account Number
8180-1785

Statement Period
December 1-31, 2009

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 1,509,913.81**	**$ 892,981.04**
Cash Value of Purchases & Sales	(2,346.01)	142,402.31
Investments Purchased/Sold	2,346.01	(142,402.31)
Deposits & Withdrawals	0.00	(188,338.14)
Dividends & Interest	2,346.48	6,636.45
Fees & Charges	0.00	0.00
Transfers	0.00	190,960.00
Income Reinvested	(2,346.48)	(6,855.12)
Change in Value of Investments	333,813.55	948,343.13
Ending Value on 12/31/2009	**$ 1,843,727.36**	**$ 1,843,727.36**
Total Change in Account Value	**$ 333,813.55**	**$ 950,746.32**
(Totals include Deposits & Withdrawals)	22.11%	106.47%

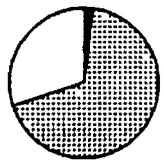
Account Value ($) Over Last 12 Months [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	$ 34,039.86	2%
Equities	1,259,024.38	68%
Equity Funds	550,663.12	30%
Total Assets Long	**$ 1,843,727.36**	
Total Account Value	**$ 1,843,727.36**	**100%**

Overview



2% MMFs [Sweep]
68% Equities
30% Equity Funds

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$0.00
Long Term	$0.00

Unrealized Gain or (Loss)

All Investments	$789,305.23[i]

Values may not reflect all of your gains/losses.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCR4802-006083 175089

WELLS FARGO ADVISORS

SNAPSHOT

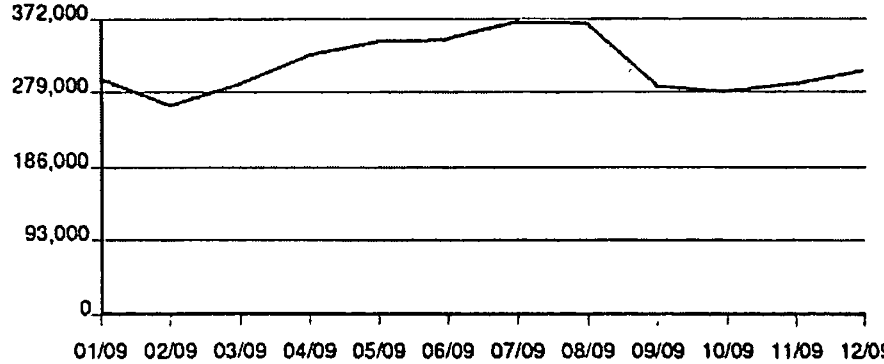
WORD INVESTMENTS #2

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8671-6065

Progress summary

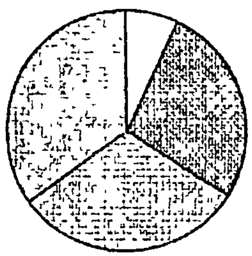
	THIS PERIOD	THIS YEAR
Opening value	**$292,322.06**	**$339,162.95**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-38.66	-107,779.88
Securities withdrawn	0.00	0.00
Income earned	1,624.86	11,981.84
Change in value	15,370.90	65,914.25
Closing value	**$309,279.16**	**$309,279.16**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	19,001.65	6.50	20,587.85	6.66	3
	Stocks and options	80,062.69	27.39	83,281.14	26.93	5,085
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	90,980.10	31.12	95,614.33	30.92	8,079
	Preferreds/fixed rate cap secs	102,277.62	34.99	109,795.84	35.50	6,787
	Asset value	**$292,322.06**	**100%**	**$309,279.16**	**100%**	**$19,954**

WELLS FARGO ADVISORS

SNAPSHOT

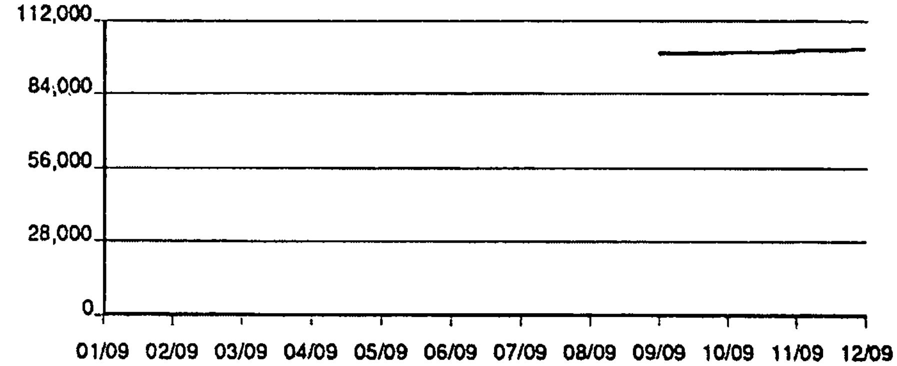
WORD INVESTMENTS
ASTOR ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1259-1710

Progress summary

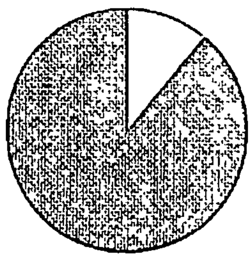
	THIS PERIOD	THIS YEAR
Opening value	**$101,512.97**	**$0.00**
Cash deposited	0.00	100,000.00
Securities deposited	0.00	0.00
Cash withdrawn	-50.05	-347.07
Securities withdrawn	0.00	0.00
Income earned	244.12	512.48
Change in value	-43.26	1,498.37
Closing value	**$101,663.78**	**$101,663.78**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	8,340.55	8.22	10,800.99	10.62	1
	Stocks and options	93,172.42	91.78	90,862.79	89.38	1,438
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$101,512.97**	**100%**	**$101,663.78**	**100%**	**$1,439**

WELLS FARGO ADVISORS

SNAPSHOT

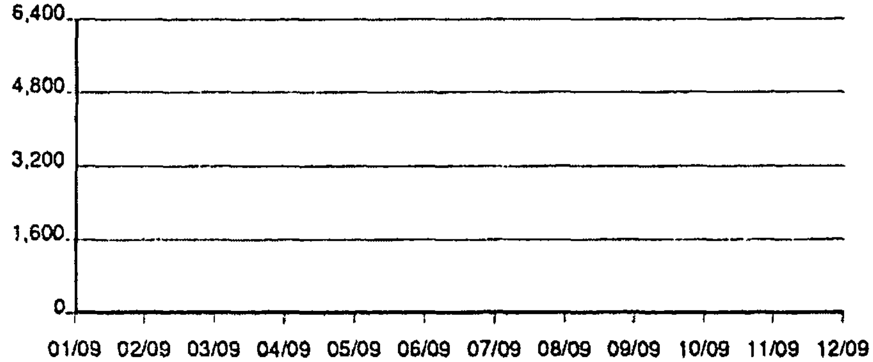
WORD INVESTMENTS
ATTN: CLARE DEGRAAF

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8695-4753

Progress summary

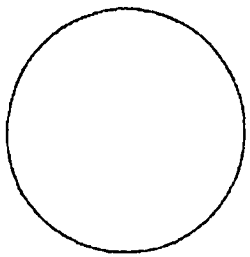
	THIS PERIOD	THIS YEAR
Opening value	**$0.23**	**$7,005.86**
Cash deposited	0.00	0.00
Securities deposited	12,237.00	57,102.00
Cash withdrawn	-6,080.07	-58,030.50
Securities withdrawn	0.00	0.00
Income earned	0.03	150.84
Change in value	75.07	4.06
Closing value	**$6,232.26**	**$6,232.26**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.23	100.00	6,232.26	100.00	0
	Stocks and options	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$0.23**	**100%**	**$6,232.26**	**100%**	**$0**

Word Investments, Inc.
Depreciation Expense Report
As of December 31, 2009

Book = Tax

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 1554														
000304	COLLEGE HILL APTS - LAND													
	000	09/15/98	300,000.00	R	NoDep	00 00	0.00	300,000 00		0.00	0.00	0.00	0.00	
G/L Asset Acct No = 1554			300,000.00				0.00	300,000 00		0.00	0.00	0.00	0.00	
Less disposals and transfers Count = 0			0.00				0.00	0.00		0.00			0.00	
Net Subtotal Count = 1			300,000.00				0 00	300,000 00		0.00	0.00	0 00	0 00	
G/L Asset Acct No = 1555														
000228	College Hill Apts. - Sherwin Williams													
	000	01/18/99	36,232.73	R	SLMM	39 00	0.00	36,232 73		9,213.07	10,142 12	929 05	10,142.12	
000229	College Hill Apts. - Pinnacle Const.													
	000	01/21/99	30,000.00	R	SLMM	39 00	0.00	30,000.00		7,628 20	8,397.43	769.23	8,397.43	
000230	College Hill Apts. - Pinnacle Construction													
	000	04/01/99	30,788 02	R	SLMM	39 00	0.00	30,788.02		7,697.04	8,486.48	789 44	8,486 48	
000233	College Hill Apts. - Building													
	000	09/15/98	3,092,360 55	R	SLMM	39 00	0.00	3,092,360 55	12/31/03	856,475.05	475,747.80	79,291 30	935,766.35	
000234	College Hill Apts. - Building													
	000	10/15/98	259,839.43	R	SLMM	39 00	0.00	259,839.43	12/31/98	67,978.83	73,288.05	6,662.55	74,641 38	
000235	College Hill Apt. - Building													
	000	11/15/98	114,400.14	R	SLMM	39 00	0.00	114,400.14	12/31/98	29,690.90	32,266.74	2,933.34	32,624.24	
000236	College Hill Apts. - Building													
	000	12/15/98	145,734.16	R	SLMM	39 00	0.00	145,734.16	12/31/98	37,519.51	41,104 47	3,736.77	41,256.28	
000331	High-speed internet equipment & installation													
	000	12/13/07	19,733.86	P	SLMM	05 00	0 00	19,733.86	12/31/07	6,765.89	7,893 54	3,946.77	10,712.66	
000332	WIRING AND FIREBOX													
	000	01/03/08	790.00	R	SLMM	39 00	0.00	790.00		20.26	40 52	20.26	40 52	
000341	New Carports													
	000	04/27/09	18,490 00	R	MF100	39 00	0.00	18,490.00		0 00	335.82	335 82	335.82	
000342	Card Reader													
	000	09/21/09	1,475.00	P	SLMM	07 00	0 00	1,475.00		0.00	52 69	52 69	52 69	
000347	Bathroom renovation													
	000	06/30/09	82,746.63	P	SLMM	39 00	0 00	82,746 63	06/30/09	0.00	1,060.86	1,060.86	1,060.86	
000348	HVAC													
	000	10/22/09	2,581 90	P	SLMM	39 00	0.00	2,581 90	10/31/09	0.00	11.03	11.03	11.03	
000349	Appliances													
	000	06/25/09	8,219.76	P	SLMM	05 00	0.00	8,219 76	06/30/09	0.00	821.98	821 98	821.98	
G/L Asset Acct No = 1555			3,843,392.18				0.00	3,843,392 18		1,022,988.75	659,649.53	101,361 09	1,124,349.84	
Less disposals and transfers Count = 0			0.00				0.00	0.00		0.00			0.00	
Net Subtotal Count = 14			3,843,392.18				0.00	3,843,392.18		1,022,988.75	659,649.53	101,361.09	1,124,349.84	
G/L Asset Acct No = 1580														
000328	ALLEGAN HOUSE													
	000	07/31/06	45,200.00	R	MF100	27 06	0.00	45,200.00		4,040.61	5,684.25	1,643.64	5,684.25	

Word Investments, Inc.
Depreciation Expense Report
As of December 31, 2009

Book = Tax

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 1580			45,200.00				0.00	45,200.00		4,040.61	5,684.25	1,643.64	5,684.25	
Less disposals and transfers Count = 0			0.00				0 00	0.00		0.00			0 00	
Net Subtotal Count = 1			45,200 00				0.00	45,200.00		4,040.61	5,684.25	1,643.64	5,684.25	
G/L Asset Acct No = 1581														
000324	Construction for Allegan House - improvements													
	000	08/31/06	5,275.00	P	MF200	07 00	0.00	5,275.00		2,968.15	3,627.25	659.10	3,627.25	
000325	FLOORING - ALLEGAN HOUSE													
	000	08/03/06	2,314.58	P	MF200	07 00	0.00	2,314.58		1,302.38	1,591.58	289.20	1,591.58	
000326	STORAGE BARN													
	000	10/05/06	1,730.10	R	MF100	27 06	0 00	1,730.10		138 93	201 84	62 91	201 84	
000340	New well													
	000	08/04/08	1,088.68	R	MF100	27 06	0.00	1,088.68		14 85	54.44	39.59	54.44	
G/L Asset Acct No = 1581			10,408.36				0.00	10,408.36		4,424 31	5,475.11	1,050.80	5,475.11	
Less disposals and transfers Count = 0			0 00				0.00	0.00		0.00			0.00	
Net Subtotal Count = 4			10,408.36				0.00	10,408.36		4,424 31	5,475 11	1,050.80	5,475.11	
G/L Asset Acct No = 1582														
000327	ALLEGAN LAND													
	000	07/31/06	11,300.00	R	NoDep	00 00	0.00	11,300 00		0.00	0 00	0 00	0.00	
G/L Asset Acct No = 1582			11,300 00				0.00	11,300.00		0 00	0 00	0.00	0.00	
Less disposals and transfers Count = 0			0 00				0.00	0.00		0.00			0 00	
Net Subtotal Count = 1			11,300.00				0.00	11,300.00		0.00	0 00	0 00	0.00	
G/L Asset Acct No = 2180														
000116	IBM TYPEWRITER													
	000	08/15/90	655 20	P	SLMM	07 00	0.00	655.20	12/31/93	655.20	335.40	0.00	655.20	
000232	Copier Lease													
	000	01/21/99	14,625.78	P	SLMM	07 00	0.00	14,625.78		14,625.78	14,625.78	0.00	14,625.78	
000237	Computer													
	000	04/23/99	2,500.00	P	SLMM	05 00	0.00	2,500.00		2,500.00	2,500.00	0.00	2,500.00	
000240	HP Laser Printer													
	000	02/17/00	741.98	P	SLMM	05 00	0.00	741.98		741 98	741.98	0.00	741.98	
000263	Fax/Copier/Printer													
	000	08/08/02	529.97	P	SLMM	05 00	0.00	529.97		529.97	529.97	0.00	529 97	
000264	File Server													
	000	09/10/02	850.00	P	SLMM	05 00	0.00	850.00		850.00	850.00	0 00	850 00	
000265	Software-File Server													
	000	09/10/02	1,411.96	P	SLMM	05 00	0.00	1,411.96		1,411.96	1,411.96	0.00	1,411.96	

Word Investments, Inc.
Depreciation Expense Report
As of December 31, 2009

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Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 2180														
000266	Phone System													
	000	10/03/02	6,000.00	P	SLMM	05 00	0 00	6,000.00		6,000.00	6,000.00	0 00	6,000.00	
000267	Cablıng-phone/computer													
	000	10/03/02	2,412.00	P	SLMM	05 00	0 00	2,412.00		2,412.00	2,412.00	0.00	2,412 00	
000268	Pnnter HP													
	000	10/03/02	226 50	P	SLMM	05 00	0 00	226.50		226.50	226 50	0.00	226.50	
000269	Phone													
	000	11/22/02	239.00	P	SLMM	05 00	0.00	239.00		239.00	239 00	0.00	239.00	
000270	Video Equipment													
	000	12/23/02	4,582 50	P	SLMM	05 00	0.00	4,582.50		4,582.50	4,582 50	0.00	4,582.50	
000287	Rolling Door Work Station													
	000	01/17/03	1,209 04	P	SLMM	07 00	0.00	1,209.04		1,021.93	1,194 65	172.72	1,194.65	
000288	Computer Software Upgrades													
	000	08/06/03	785.97	Z	SLMM	05 00	0 00	785.97		785 97	785.97	0 00	785 97	
000289	Olympus Dıgıtal Voıce Recorder													
	000	10/16/03	1,266.97	P	SLMM	07 00	0.00	1,266 97		935.17	1,116.17	181.00	1,116.17	
000290	Aır Punfier													
	000	11/07/03	399 99	P	SLMM	07 00	0.00	399.99		295.22	352 36	57.14	352.36	
000297	2004 Quıckbooks Software													
	000	01/13/04	48 71	P	SLMM	03 00	0.00	48.71		48.71	48 71	0 00	48.71	
000298	Dell Laptop													
	000	01/16/04	2,052 14	P	SLMM	05 00	0.00	2,052.14		2,017.95	2,052.14	34.19	2,052.14	
000301	Dell Optıplex GX280 downpayment													
	000	12/16/04	500.00	P	SLMM	05 00	0.00	500.00		400 00	500.00	100 00	500.00	
000303	HIGH SPEED INTERNET EQUIPMENT, WIRING, INSTALLATION													
	000	09/30/04	20,273.82	P	SLMM	05 00	0.00	20,273.82		17,232.73	20,273.82	3,041 09	20,273.82	
000305	Dell PE 600SC													
	000	01/06/05	3,921.58	P	SLMM	05 00	0 00	3,921.58		3,137.28	3,921.58	784 30	3,921.58	
000306	Dell Optıplex													
	000	01/06/05	590.30	P	SLMM	05 00	0.00	590 30		472 24	590.30	118.06	590.30	
000307	Dell E173FP													
	000	02/03/05	355 10	P	SLMM	05 00	0.00	355.10		278.16	349 18	71.02	349.18	
000308	Mıcrosoft Office													
	000	02/03/05	317.98	P	SLMM	03 00	0 00	317.98		317.98	317.98	0 00	317.98	
000309	Dell Monıtor													
	000	03/09/05	275 60	P	SLMM	05 00	0.00	275.60		211.29	266.41	55.12	266.41	
000310	Battery Backup for Phone System													
	000	03/16/05	613 34	P	SLMM	05 00	0.00	613.34		460.01	582.68	122 67	582.68	
000311	Windows XP Pro (Ann)													
	000	03/25/05	191 68	P	SLMM	03 00	0.00	191.68		191.68	191.68	0.00	191.68	
000312	Lınk Systems 8 port 10/100 swıtch													
	000	03/25/05	89 61	P	SLMM	05 00	0 00	89.61		67.20	85.12	17.92	85.12	
000313	Symantec Anıt-Virus													
	000	04/20/05	206.70	P	SLMM	03 00	0.00	206.70		206.70	206 70	0.00	206 70	
000314	Dıctation Software													
	000	09/01/05	225.98	P	SLMM	03 00	0.00	225 98		225.98	225.98	0.00	225.98	
000315	HP 6540 Pnnter													
	000	09/01/05	124 01	P	SLMM	05 00	0 00	124 01		82.67	107 47	24 80	107.47	
000319	HP OFFICE JET 7310													
	000	02/02/06	423.99	P	SLMM	05 00	0.00	423 99		247.33	332.13	84 80	332.13	
000320	DELL E510 JONES/JOHNSON													
	000	04/06/06	1,287.40	P	SLMM	05 00	0 00	1,287.40		708.07	965.55	257.48	965.55	

Word Investments, Inc.
Depreciation Expense Report
As of December 31, 2009

Book = Tax

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Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 2180														
000321	MACBOOK COMPUTER SERIAL NO 4H6182JJU9B													
	000	05/19/06	1,413.94	P	SLMM	05 00	0.00	1,413.94		730.54	1,013.33	282.79	1,013.33	
000322	HP LASER PRINTER													
	000	09/07/06	562.85	P	SLMM	05 00	0 00	562.85		262.66	375.23	112.57	375.23	
000323	CANON PRINTER/TENDERO													
	000	12/05/06	211.95	P	SLMM	05 00	0.00	211.95		88.31	130.70	42.39	130.70	
000329	DELL DIMENSION E520 COMPUTER													
	000	01/05/07	630 44	P	SLMM	05 00	0.00	630.44	12/31/07	252.18	252.18	126.09	378.27	
000330	DELL OPTIPLEX 740 DESKTOP COMPUTER													
	000	07/10/07	1,281.55	P	SLMM	05 00	0 00	1,281.55	12/31/07	512.71	512.62	256.31	769 02	
000334	VIDEO CAMERA - BEST BUY													
	000	05/15/08	499.24	P	SLMM	07 00	0 00	499.24		47.55	118 87	71.32	118 87	
000335	SONY VIO LAPTOP													
	000	12/09/08	982 17	P	SLMM	05 00	0 00	982.17		16.37	212.80	196 43	212.80	
000336	SONY SOFTWARE, GEEK SQUAD 3 YR CONTRACT													
	000	12/09/08	509.99	Z	SLMM	03 00	0.00	509 99		14 17	184.17	170.00	184.17	
		G/L Asset Acct No = 2180	76,026.93				0.00	76,026.93		66,043.65	71,721.57	6,380.21	72,423 86	
		Less disposals and transfers Count = 0	0.00				0.00	0.00		0.00			0.00	
		Net Subtotal Count = 41	76,026.93				0.00	76,026 93		66,043.65	71,721 57	6,380.21	72,423 86	
G/L Asset Acct No = 2181														
000316	Meta Concepts Website													
	000	04/07/05	3,075 00	P	SLMM	03 00	0 00	3,075.00		3,075.00	3,075.00	0 00	3,075.00	
		G/L Asset Acct No = 2181	3,075.00				0.00	3,075.00		3,075 00	3,075.00	0.00	3,075 00	
		Less disposals and transfers Count = 0	0.00				0.00	0.00		0.00			0.00	
		Net Subtotal Count = 1	3,075.00				0 00	3,075.00		3,075 00	3,075.00	0 00	3,075.00	
G/L Asset Acct No = 2185														
000299	Computer													
	000	09/08/04	664.85	P	SLMM	05 00	0.00	664.85		576.20	664 85	88.65	664 85	
000300	College Hill Software													
	000	12/03/04	423.98	P	SLMM	03 00	0.00	423.98		423.98	423.98	0.00	423.98	
000317	College Hill Laptop													
	000	04/07/05	873.97	P	SLMM	05 00	0.00	873.97	01/31/09	655 47	0.00	0.00	655.47	d
000318	Cameras, Digital Video Equipment, Security													
	000	04/07/05	4,983.52	P	SLMM	05 00	0.00	4,983.52		3,737.63	4,734 33	996 70	4,734 33	
000337	COMPUTER, SOFTWARE, CABLES, ROUTER, WIRELESS REMOTE, ADAPTER													
	000	10/30/08	1,518.44	P	SLMM	05 00	0.00	1,518 44		50.63	354.32	303.69	354.32	
000338	SECURITY MONITOR #1													
	000	10/30/08	423.99	P	SLMM	05 00	0.00	423 99		14 13	98.93	84.80	98.93	
000339	SECURITY MONITOR #2													
	000	10/30/08	423.99	P	SLMM	05 00	0.00	423.99		14 13	98.93	84 80	98 93	
000343	Security System/Computer Equip/Recorders													

Word Investments, Inc.
Depreciation Expense Report
As of December 31, 2009

Book = Tax

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 2185														
	000	07/02/09	3,041 58	P	SLMM	05 00	0.00	3,041.58		0.00	304 16	304.16	304.16	
000344	Best Buy/Securty TV/Warranty/Ink cartndge													
	000	07/16/09	412.47	P	SLMM	05 00	0 00	412.47		0.00	34 37	34.37	34 37	
000345	Securty System Cameras													
	000	08/04/09	1,589.84	P	SLMM	05 00	0.00	1,589 84		0.00	132.49	132.49	132.49	
000346	Laser jet, Toners, Cable													
	000	08/10/09	1,368.55	P	SLMM	05 00	0.00	1,368 55		0.00	114.05	114.05	114.05	
G/L Asset Acct No = 2185			15,725.18				0.00	15,725.18		5,472.17	6,960.41	2,143.71	7,615.88	
Less disposals and transfers Count = 1			(873.97)				0.00	(873 97)		(655.47)			(655 47)	
Net Subtotal Count = 10			14,851.21				0.00	14,851.21		4,816.70	6,960 41	2,143.71	6,960.41	
G/L Asset Acct No = 2220														
000036	FILE CABINET													
	000	12/09/86	1,072.80	P	SLMM	05 00	0.00	1,072.80	12/31/90	1,072 80	0.00	0.00	1,072 80	
000076	FILE & CABINET													
	000	12/10/84	799.40	P	SLMM	05 00	0.00	799.40	12/31/89	799.40	0.00	0.00	799.40	
000241	Worktables/reception/4 chairs (downpmt)													
	000	07/16/02	4,500 00	P	SLMM	07 00	0.00	4,500.00		4,125.02	4,500.00	374.98	4,500.00	
000242	Conference Room Chairs													
	000	07/29/02	2,965.00	P	SLMM	07 00	0.00	2,965.00		2,717 91	2,965.00	247 09	2,965.00	
000243	Work Stations/Files (Downpmt)													
	000	08/08/02	10,335.00	P	SLMM	07 00	0 00	10,335.00		9,473.76	10,335.00	861.24	10,335.00	
000244	Storage Cabinet (#96334)													
	000	08/27/02	189.90	P	SLMM	07 00	0 00	189.90		171.82	189.90	18.08	189.90	
000245	Conference Room Chairs - 3 chairs (Holland)													
	000	09/30/02	1,533.82	P	SLMM	07 00	0.00	1,533.82		1,369.51	1,533.82	164.31	1,533 82	
000246	Refngerator (Laninga)													
	000	10/03/02	1,126.94	P	SLMM	07 00	0.00	1,126.94		1,006.19	1,126.94	120 75	1,126.94	
000247	Water Punfier - Quixtar													
	000	10/03/02	424.55	P	SLMM	07 00	0 00	424.55		379 06	424 55	45.49	424.55	
000248	Microwave (Laninga)													
	000	10/03/02	215.34	P	SLMM	07 00	0.00	215.34		192.25	215.34	23.09	215.34	
000249	Kitchen/Focal Point Lights													
	000	10/03/02	540.60	P	SLMM	07 00	0.00	540.60		482.69	540.60	57.91	540.60	
000250	File Cabinet													
	000	10/03/02	388.33	P	SLMM	07 00	0.00	388.33		346.75	388.33	41.58	388.33	
000251	Table													
	000	10/11/02	395.00	P	SLMM	07 00	0 00	395.00		352.69	395 00	42.31	395.00	
000252	Tables & Pictures													
	000	10/25/02	1,834.20	P	SLMM	07 00	0.00	1,834.20		1,615.85	1,834.20	218.35	1,834.20	
000253	Work Stations/Files													
	000	10/25/02	10,330.50	P	SLMM	07 00	0 00	10,330 50		9,100.71	10,330 50	1,229.79	10,330.50	
000254	Tech Hanging Light													
	000	11/01/02	158.02	P	SLMM	07 00	0 00	158 02		139.24	158.02	18 78	158 02	
000255	Book Shelf & Mirror													
	000	11/01/02	669.71	P	SLMM	07 00	0 00	669 71		589.97	669 71	79 74	669.71	
000256	Conference Room Tables													
	000	11/22/02	336 02	P	SLMM	07 00	0 00	336 02		292.00	336 02	44.02	336.02	

Word Investments, Inc.
Depreciation Expense Report
As of December 31, 2009

Book = Tax

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 2220														
000257	File													
	000	11/22/02	727.22	P	SLMM	07 00	0.00	727.22		632 01	727 22	95 21	727.22	
000258	Work Tables/Chairs													
	000	11/22/02	7,000.00	P	SLMM	07 00	0.00	7,000.00		6,083.33	7,000 00	916 67	7,000.00	
000259	Eames Lounge Chair and Ottoman													
	000	11/27/02	600.00	P	SLMM	07 00	0 00	600.00		521.46	600.00	78.54	600.00	
000260	Framed Pictures													
	000	12/02/02	201.40	P	SLMM	07 00	0.00	201.40		175 02	201 40	26.38	201.40	
000261	Office Furniture-Three Chairs-Tables													
	000	12/13/02	157.94	P	SLMM	07 00	0 00	157.94		137 24	157 94	20.70	157.94	
000262	Glass Office Door Sign													
	000	12/13/02	287 60	P	SLMM	07 00	0 00	287.60		249 96	287 60	37.64	287.60	
000271	Book Shelf & Mirror													
	000	11/01/02	1,087.90	P	SLMM	07 00	0.00	1,087.90		958 42	1,087 90	129.48	1,087.90	
000291	Interior Design Work													
	000	01/09/03	195 00	P	SLMM	07 00	0.00	195 00		167.16	195.00	27.84	195.00	
000292	Work Station Parts													
	000	01/09/03	776 81	P	SLMM	07 00	0 00	776 81		665.82	776.81	110.99	776 81	
000293	Leap Chair													
	000	01/17/03	1,397 84	P	SLMM	07 00	0 00	1,397.84		1,181.50	1,381.19	199.69	1,381 19	
000294	Chair Castors													
	000	01/27/03	41.00	P	SLMM	07 00	0 00	41.00		34.67	40.53	5.86	40.53	
000295	3dr file, Work Station Parts													
	000	01/27/03	931.56	P	SLMM	07 00	0.00	931.56		787 39	920.47	133.08	920.47	
000296	Computer Keyboard													
	000	02/25/03	213.70	P	SLMM	05 00	0 00	213.70		213 70	213.70	0 00	213.70	
000302	Correction - furniture sold to Remark													
	000	04/07/04	(2,500.00)	P	SLMM	07 00	0.00	(2,500.00)		(1,696 42)	(2,053 56)	(357.14)	(2,053.56)	
G/L Asset Acct No = 2220			48,933.10				0.00	48,933.10		44,338.88	47,479.13	5,012.45	49,351.33	
Less disposals and transfers Count = 0			0.00				0 00	0.00		0.00			0.00	
Net Subtotal Count = 32			48,933.10				0.00	48,933.10		44,338 88	47,479.13	5,012 45	49,351 33	
G/L Asset Acct No = 2230														
000272	Kitchen Down Payment													
	000	07/11/02	1,000.00	R	SLMM	39 00	0 00	1,000.00		166.66	192.30	25.64	192.30	
000273	Construction Drawings													
	000	08/08/02	1,327.50	R	SLMM	39 00	0 00	1,327.50		218.42	252.46	34.04	252.46	
000274	Kitchen Cabinet/Knobs													
	000	08/08/02	108 28	R	SLMM	39 00	0 00	108.28		17 84	20 62	2.78	20.62	
000275	Blinds Downpayments													
	000	08/15/02	980.07	R	SLMM	39 00	0.00	980 07		161 25	186.38	25.13	186.38	
000276	Flooring Deposit													
	000	08/22/02	1,400 00	R	SLMM	39 00	0 00	1,400.00		227.37	263 27	35 90	263.27	
000277	Carpet, Flooring													
	000	08/22/02	1,315 11	R	SLMM	39 00	0 00	1,315.11		213.56	247.28	33 72	247.28	
000278	Rollershades													
	000	08/23/02	1,000 00	R	SLMM	39 00	0.00	1,000.00		162 39	188.03	25 64	188.03	
000279	Kitchen Cabinetry													

Word Investments, Inc.
Depreciation Expense Report
As of December 31, 2009

Book = Tax
FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 2230														
	000	08/27/02	2,485.28	R	SLMM	39 00	0 00	2,485 28		403 62	467.35	63.73	467.35	
000280	Paint Touch Ups													
	000	10/02/02	125.00	R	SLMM	39 00	0 00	125 00		20 06	23 27	3.21	23.27	
000281	Buildout													
	000	10/03/02	23,040.00	R	SLMM	39 00	0.00	23,040 00		3,692.31	4,283 08	590.77	4,283.08	
000282	Shade													
	000	10/03/02	49.00	R	SLMM	39 00	0 00	49.00		7.88	9 14	1.26	9 14	
000283	Kitchen Laminate Counter													
	000	10/03/02	350 00	R	SLMM	39 00	0.00	350.00		56.12	65 10	8.98	65.10	
000284	Carpet Adhesive													
	000	10/17/02	67.00	R	SLMM	39 00	0.00	67.00		10.61	12 33	1.72	12.33	
000285	Dark Tint Window Shade													
	000	10/31/02	337.18	R	SLMM	39 00	0 00	337.18		53 34	61.99	8.65	61.99	
000286	Interior Design Work													
	000	12/10/02	3,510.00	R	MF100	39 00	0.00	3,510.00		543.75	633.75	90 00	633.75	
G/L Asset Acct No = 2230			37,094.42				0.00	37,094.42		5,955.18	6,906.35	951.17	6,906.35	
Less disposals and transfers Count = 0			0 00				0.00	0.00		0.00			0.00	
Net Subtotal Count = 15			37,094 42				0.00	37,094.42		5,955.18	6,906 35	951.17	6,906.35	
Grand Total			4,391,155.17				0 00	4,391,155.17		1,156,338.55	806,951 35	118,543 07	1,274,881 62	
Less disposals and transfers Count = 1			(873.97)				0 00	(873.97)		(655.47)			(655 47)	
Net Grand Total Count = 120			4,390,281.20				0 00	4,390,281.20		1,155,683.08	806,951 35	118,543.07	1,274,226.15	

Word Investments, Inc.
Depreciation Expense Report
As of December 31, 2009

Book = Tax
FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code

Report Assumptions

Report Name: Depreciation Expense
Source Report: <Standard Report>

Calculation Assumptions:
Short Year none
Include Sec 168 Allowance & Sec 179 Yes
Adjustment Convention None

Key Codes:
a A depreciation adjustment amount is included in the reporting period.
b The asset's business-use percentage is less than 100%.
d The asset has been disposed.
f The asset has switched from a MACRS table calculation to the MACRS formula calculation.
l The asset's depreciation has been limited by luxury auto rules.
m The asset's depreciation was calculated using the mid-quarter convention.
r The asset's acquired value was reduced to arrive at the depreciable basis.
s The asset has switched from declining-balance to a straight-line.
t The asset was transferred
v The asset has switched to remaining value over remaining life due to ACE

Group/Sorting Criteria:
Group = General Ledger
Include Assets that meet the following conditions
Activity is currently A,D,F,J,K,L,M,N
Sorted by G/L Asset Acct No (with subtotals), System No, Extension

Word Investments
Form 990-PF Schedule of Gains & Losses
January 1, 2009 - December 31, 2009

Account		Proceeds	Basis	Gain/Loss	
Charles Schwab	8180-1785	438,361.37	744,250.08	(305,888.71)	*
Wells Fargo	1259-1710	15,358 00	16,350.77	(992 77)	*
Wells Fargo	8671-6065	565,678 72	724,507.48	(158,828 76)	*
Wells Fargo	8695-4753	57,106.06	57,102 00	4 06	*
TD Ameritrade	885-125336	17,210.63	20,411.78	(3,201.15)	*
Line 6 Total		1,093,714.78	1,562,622 11	(468,907.33)	

* See supporting brokerage statements for further detail

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SCHWAB

Accounts > History

Print in landscape for best results

History

Transactions | Statements & Reports | **Realized Gain / Loss**

Trades made today will not appear until tomorrow.

View Unrealized Gain/Loss

Rules & Assumptions

Select Date Range: Previous Calendar Year — From 01/01/2009 To 12/31/2009 [Search]

Reporting Period: 01 Jan, 2009 to 31 Dec, 2009

word invest 8180-1785	Proceeds	Cost Basis	Total Gain/Loss ($| %)	Long Term Gain/Loss ($| %)	Short Term Gain/Loss ($| %)
Total	$438,361 37	$687,859.45 ⚠	-$292,836.08 ⚠	-$142,672.82 ⚠ (155,715.31)	-$150,163.26

Symbol	Name (Full | Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total Gain/Loss ($| %)	Long Term Gain/Loss ($| %)	Short Term Gain/Loss ($| %)
GFAFX	AMERICAN FD	11/12/2009	1,122.858	$29,823 11	$31,863.81	-$2,040 70	-$2,016 02	-$24 68
BJBIX	ARTIO INTL E.	03/03/2009	1,300	$23,764 00	$46,591 87	-$22,827 87	-$22,827 87	–
BJBIX	ARTIO INTL E .	11/11/2009	1,021 93	$30,596 58	$36,625 87	-$6,029 29	-$5,769 03	-$260 26
BRSVX	BRIDGEWAY SM.	02/24/2009	3,194.729	$25,016 68	$48,097.51	-$23,080 83	-$22 895 60	-$185.23
CGMFX	CGM FOCUS FU ..	03/03/2009	1,500	$31,198 77	$76,968 56	-$45,769 79	–	-$45 769 79
CGMFX	CGM FOCUS FU .	09/28/2009	700	$19 725 05	$35,918 67	-$16,193 62	-$16,193 62	–
DEFIX	DELAFIELD FU	03/03/2009	800	$9,008 00	$19,272 52	-$10,264 52		-$10,264 52
DREGX	DRIEHAUS EME .	03/03/2009	1 300	$18,798 00	Missing 22,090.49	N/A	(3,292.49) N/A	N/A
FAIRX	FAIRHOLME FU	03/03/2009	1,000	$16,200 00	$31,815 70	-$15,615 70	–	-$15,615 70
IYF	ISHARES TR D	03/03/2009	6948	$18 92	$30 54	-$11 62	–	-$11 62
IYF	ISHARES TR D	03/03/2009	362	$9 863 11	$25,456 39	-$15,593 28	–	-$15,593 28
IVV	ISHARES TRUS .	03/03/2009	854	$60 51	$77.15	-$16 64	–	-$16 64
IVV	ISHARES TRUS	03/03/2009	100	$7,086 27	$12,788.93	-$5,702 66	-$5,702 66	–
IVV	ISHARES TRUS.	03/03/2009	100	$7,086 36	$12,428 42	-$5,342 06	-$5,342 06	–
IVV	ISHARES TRUS.	03/03/2009	32	$2,267 60	$4,229 94	-$1,962 34	-$1,613 51	-$348 83
IVV	ISHARES TRUS	03/03/2009	100	$7,086 27	$12,788 94	-$5,702 67	-$5,702 67	–
KSCVX	KEELEY SMALL	09/28/2009	1,375 052	$26 538 50	$36,667 37	-$10,128 87	-$10,128 87	–
KSCVX	KEELEY SMALL	08/20/2009	1,400	$25 312 00	$37,332.63	-$12 020 63	-$12 020 63	–
KSCOX	KINETICS SMA.	08/20/2009	1 264.017	$23,308 47	$34,334 53	-$11,026 06	-$10,800 55	-$225 51
SDS	PROSHS ULTRA	08/03/2009	100	$4,666 06	$9,831 59	-$5,165 53	–	-$5,165 53
SDS	PROSHS ULTRA	08/03/2009	100	$4 666 03	$9,831 59	-$5,165 56	–	-$5,165 56
SDS	PROSHS ULTRA	08/03/2009	100	$4 666 08	$9,831 59	-$5,165 51	–	-$5,165 51
SDS	PROSHS ULTRA	08/03/2009	600	$27,996 53	$63,548 34	-$35,551.81	–	-$35,551 81
SDS	PROSHS ULTRA	08/03/2009	100	$4,666 03	$9,831.59	-$5,165 56		-$5 165 56
RSPSZ	RS PARTNERS .	11/12/2009	1,000	$24,540 00	Missing 34,290	N/A	(9,750) N/A	N/A
PSPFX	U S GLOBAL .	11/11/2009	6,238 812	$54 402 44	$81,695.40	-$27,292.96	-$21,659.73	-$5,633 23

⚠ Total includes missing cost basis values for one or more lots. You can update missing cost basis values by using the Edit functionality—clicking on the Missing hyperlinks until reaching the Edit page

Data for this holding has been edited

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section

N/A Not Available

Values for fixed income securities have been adjusted for amortization/accretion with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

Total Cash represents income and expenses as they occur. It may be inconsistent with values shown elsewhere on Schwab.com and on your monthly account statement

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page

The information on this page is for estimating portfolio performance only; it is not intended as tax or legal advice and should not be used for tax purposes. Schwab is not responsible for the accuracy or completeness of the information you supply. Please check your records carefully before supplying any information

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 1259-1710
WORD INVESTMENTS
ASTOR ASSET MGMT

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Short sales are reportable on Form 1099-B before the position is closed.
* Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
* Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	135.79	-1,138.70	-1,002.91
Long term	0.00	0.00	0.00
Total - Realized Gain/Loss	**$135.79**	**-$1,138.70**	**-$1,002.91**

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1259-1710
WORD INVESTMENTS
ASTOR ASSET MGMT

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARCLAYS BANK PLC PFD IPATH S&P 500 VIX SHORT TERM FUTURES (ETN)	34.0000	48.0708	10/08/09	12/23/09	1,115.77	1,634.41	-518.64
	35.0000	48.0708	10/08/09	12/30/09	1,150.60	1,682.48	-531.88
ISHARES BARCLAYS 1-3 YR TREASURY BOND FUND	35.0000	83.9407	09/25/09	10/08/09	2,940.33	2,937.93	2.40
ISHARES IBOXX INV GRADE CORP BOND FUND ETF	26.0000	106.8570	09/25/09	10/08/09	2,738.84	2,778.29	-39.45
ISHARES TR NASDAQ BIOTECH INDEX FD	26.0000	80.8600	09/25/09	10/08/09	2,075.69	2,102.36	-26.67
SPDR BARCLAYS CAP ETF HIGH YIELD BOND ETF	78.0000	38.2020	09/25/09	10/08/09	2,957.70	2,979.76	-22.06
SPDR GOLD TRUST ETF	23.0000	97.1971	09/25/09	10/08/09	2,368.93	2,235.54	133.39
Total - Short Term					**$15,347.86**	**$16,350.77**	**-$1,002.91**

Amended Date: 3/05/10

Account Number: 8671-6065
WORD INVESTMENTS #2

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	8,331.56	-20,583.26	-12,251.70
Long term	13,989.09	-160,566.15	-146,577.06
Total - Realized Gain/Loss	**$22,320.65**	**-$181,149.41**	**-$158,828.76**

WELLS FARGO ADVISORS

Amended Date: 3/05/10

Account Number: 8671-6065
WORD INVESTMENTS #2

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EXPRESS COMPANY	60.0000	35.9766	09/15/08	07/24/09	1,767.67	2,158.60	-390.93
	135.0000	32.1645	09/17/08	07/24/09	3,977.26	4,342.21	-364.95
	75.0000	19.2440	11/19/08	07/24/09	2,209.60	1,443.30	766.30
APPLIED MATERIALS INC	130.0000	16.6999	09/05/08	07/24/09	1,701.69	2,170.99	-469.30
	140.0000	15.2656	09/29/08	07/24/09	1,832.60	2,137.18	-304.58
	140.0000	13.2600	10/06/08	07/24/09	1,832.60	1,856.40	-23.80
AVERY DENNISON CORP	50.0000	43.3600	09/30/08	07/24/09	1,428.59	2,168.00	-739.41
CARMAX INC	155.0000	14.0000	09/29/08	07/24/09	2,511.52	2,170.00	341.52
CINTAS CORP	70.0000	22.9173	06/09/09	07/24/09	1,698.15	1,604.21	93.94
COMCAST CORP CL A SPL NEW	120.0000	12.9519	06/16/09	07/24/09	1,629.79	1,554.23	75.56
DELL INC	100.0000	22.1271	08/29/08	07/24/09	1,344.27	2,212.71	-868.44
	110.0000	19.9671	09/08/08	07/24/09	1,478.70	2,196.38	-717.68
	120.0000	18.5000	09/15/08	07/24/09	1,613.13	2,220.00	-606.87
	130.0000	16.2500	09/16/08	07/24/09	1,747.55	2,112.50	-364.95
	135.0000	12.8400	10/21/08	07/24/09	1,814.77	1,733.40	81.37
	140.0000	10.5100	11/19/08	07/24/09	1,882.00	1,471.40	410.60
DISNEY WALT COMPANY	45.0000	26.6699	10/07/08	07/24/09	1,193.48	1,200.15	-6.67
	25.0000	26.6699	10/07/08	07/24/09	662.98	666.74	-3.76
	75.0000	18.8500	11/20/08	07/24/09	1,988.95	1,413.75	575.20
DU PONT E I DE NEMOURS AND COMPANY	55.0000	39.9500	10/01/08	07/24/09	1,657.23	2,197.25	-540.02
EMERSON ELECTRIC CO	50.0000	31.5000	11/12/08	07/24/09	1,826.45	1,575.00	251.45
	40.0000	29.9359	02/19/09	07/24/09	1,461.16	1,197.44	263.72

Realized Gain/Loss

Amended Date: 3/05/10

Account Number: 8671-6065
WORD INVESTMENTS #2

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FINANCIAL SELECT ETF SECTOR SPDR	115.0000	17.8598	09/18/08	07/24/09	1,434.35	2,053.88	-619.53
GENERAL ELECTRIC COMPANY	90.0000	24.6500	09/15/08	07/24/09	1,074.76	2,218.50	-1,143.74
	95.0000	22.3500	09/18/08	07/24/09	1,134.47	2,123.25	-988.78
HARRIS ASSOC INVT TR OAKMARK INTL FUND CL I	352.9940	10.8000	12/22/08	07/24/09	5,019.59	3,812.33	1,207.26
	19.8220	10.8000	12/22/08	07/24/09	281.87	214.08	67.79
	5.4560	10.8000	12/22/08	07/24/09	77.59	58.93	18.66
HELMERICH & PAYNE INC	60.0000	23.9600	11/19/08	03/18/09	1,392.43	1,437.60	-45.17
	65.0000	21.2500	11/20/08	03/18/09	1,508.48	1,381.25	127.23
ILLINOIS TOOL WORKS INC	50.0000	45.9600	09/17/08	03/19/09	1,451.47	2,298.00	-846.53
	5.0000	40.8500	10/02/08	03/19/09	145.15	204.25	-59.10
	50.0000	40.8500	10/02/08	03/20/09	1,387.69	2,042.50	-654.81
INTEL CORP	115.0000	14.9500	10/22/08	07/24/09	2,219.91	1,719.25	500.66
JOHNSON CAPITAL MANAGE TAXABLE VARIABLE RATE DEMAND BONDS CALLABLE CPN 1 000% DUE 05/01/47 DTD 06/29/07 FC 08/01/07	100,000.0000	100.0000	08/04/09	08/07/09	100,000.00	100,000.00	0.00
K-SEA TRANSPORTATION PARTNER	736.0000	19.0310	08/07/09	10/29/09	8,615.09	14,006.82	-5,391.73
KEMET CORP	440.0000	4.7683	02/19/08	01/07/09	162.59	2,098.05	-1,935.46
LAKESHORE PROFESSIONAL TAX DEMAND NOTE FLTG RTE SER 2005 CALLABLE CPN 1.000% DUE 07/01/45 DTD 07/01/05 FC 08/01/05	100,000.0000	100.0000	07/31/09	08/07/09	100,000.00	100,000.00	0.00

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/05/10

Account Number: 8671-6065
WORD INVESTMENTS #2

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
M D C HOLDINGS INC	60.0000	31.7557	10/06/08	07/24/09	2,039.50	1,905.34	134.16
	55.0000	28.6500	10/23/08	07/24/09	1,869.54	1,575.75	293.79
	55.0000	29.8518	05/28/09	07/24/09	1,869.55	1,641.85	227.70
NEWELL RUBBERMAID INC	105.0000	21.0882	04/24/08	02/18/09	730.36	2,214.26	-1,483.90
NEWS CORP INC-CL A	165.0000	13.3100	08/13/08	07/24/09	1,632.13	2,196.15	-564.02
	165.0000	12.5000	09/18/08	07/24/09	1,632.14	2,062.50	-430.36
	180.0000	11.4482	10/02/08	07/24/09	1,780.52	2,060.68	-280.16
PAYCHEX INC	115.0000	25.9818	06/23/09	07/24/09	2,999.45	2,987.91	11.54
PROCTER & GAMBLE CO	30.0000	58.4060	10/24/08	07/24/09	1,667.95	1,752.18	-84.23
	30.0000	48.7146	05/01/09	07/24/09	1,667.97	1,461.44	206.53
TEXAS INSTRUMENTS INC	100.0000	19.9900	10/06/08	07/24/09	2,399.96	1,999.00	400.96
USEC INC	350.0000	7.0300	02/28/08	01/21/09	1,806.12	2,460.50	-654.38
WELLS FARGO COMPANY	45.0000	7.9561	03/05/09	07/24/09	1,064.32	358.03	706.29
	100.0000	7.9561	03/05/09	07/24/09	2,364.93	795.60	1,569.33
Total - Short Term					**$290,690.02**	**$302,941.72**	**-$12,251.70**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLIED MATERIALS INC	115.0000	21.5000	10/17/07	07/24/09	1,505.34	2,472.50	-967.16
	140.0000	18.8960	11/02/07	07/24/09	1,832.59	2,645.44	-812.85
	145.0000	18.2200	12/11/07	07/24/09	1,898.04	2,641.90	-743.86
AUTOMATIC DATA PROCESSING	40.0000	32.5259	10/02/02	07/24/09	1,471.17	1,301.04	170.13
	130.0000	30.0323	02/07/03	07/24/09	4,781.31	3,904.20	877.11
	90.0000	28.6590	03/04/03	07/24/09	3,310.15	2,579.31	730.84

Realized Gain/Loss

Amended Date: 3/05/10

Account Number: 8671-6065
WORD INVESTMENTS #2

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AVERY DENNISON CORP	65.0000	53.9466	05/23/05	07/24/09	1,857.16	3,506.53	-1,649.37
	65.0000	53.9800	06/08/05	07/24/09	1,857.16	3,508.70	-1,651.54
	30.0000	50.7159	10/06/05	07/24/09	857.15	1,521.48	-664.33
	50.0000	43.6000	07/01/08	07/24/09	1,428.59	2,180.00	-751.41
BED BATH & BEYOND INC	80.0000	30.2696	12/12/07	04/02/09	2,151.36	2,421.57	-270.21
COCA-COLA COMPANY	60.0000	47.0000	10/24/06	07/24/09	2,944.27	2,820.00	124.27
	30.0000	46.9300	02/27/07	07/24/09	1,472.14	1,407.90	64.24
	120.0000	52.0500	04/27/07	07/24/09	5,888.56	6,246.00	-357.44
	40.0000	49.9278	07/10/08	07/24/09	1,962.86	1,997.11	-34.25
COLGATE-PALMOLIVE CO	120.0000	55.0500	12/07/05	07/24/09	8,979.60	6,606.00	2,373.60
	35.0000	55.1700	12/30/05	07/24/09	2,619.05	1,930.95	688.10
	50.0000	53.9040	01/20/06	07/24/09	3,741.51	2,695.20	1,046.31
COST PLUS INC CALIF	975.0000	9.9000	01/09/07	07/24/09	1,316.21	9,652.50	-8,336.29
CYMER INC	65.0000	34.9002	01/03/08	03/03/09	1,159.22	2,268.51	-1,109.29
DISNEY WALT COMPANY	80.0000	31.9000	12/11/07	07/24/09	2,121.73	2,552.00	-430.27
	70.0000	29.9100	01/09/08	07/24/09	1,856.52	2,093.70	-237.18
	80.0000	27.4500	01/23/08	07/24/09	2,121.74	2,196.00	-74.26
DU PONT E I DE NEMOURS AND COMPANY	160.0000	40.4683	10/25/05	07/24/09	4,820.99	6,474.93	-1,653.94
	55.0000	40.4200	01/12/06	07/24/09	1,657.21	2,223.10	-565.89
EASTMAN KODAK COMPANY	55.0000	28.9100	07/12/02	07/24/09	175.99	1,590.05	-1,414.06
ETHAN ALLEN INTERIORS INC	145.0000	26.7668	12/14/07	07/24/09	1,795.80	3,881.18	-2,085.38
	65.0000	24.6831	01/09/08	07/24/09	805.02	1,604.40	-799.38
FEDEX CORPORATION	30.0000	80.0000	06/23/08	07/24/09	1,939.15	2,400.00	-460.85

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/05/10

Account Number: 8671-6065
WORD INVESTMENTS #2

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FINANCIAL SELECT ETF SECTOR SPDR	155.0000	31.4636	12/07/07	07/02/09	1,808.80	4,876.86	-3,068.06
	45.0000	30.6096	12/11/07	07/02/09	525.14	1,377.44	-852.30
	120.0000	30.6096	12/11/07	07/24/09	1,496.69	3,673.14	-2,176.45
	80.0000	30.0000	12/12/07	07/24/09	997.79	2,400.00	-1,402.21
	85.0000	29.2500	12/13/07	07/24/09	1,060.16	2,486.25	-1,426.09
	85.0000	25.6900	01/18/08	07/24/09	1,060.16	2,183.65	-1,123.49
	100.0000	19.2100	07/10/08	07/24/09	1,247.25	1,921.00	-673.75
GANNETT CO INC DEL	110.0000	61.6052	12/16/05	07/24/09	634.90	6,776.57	-6,141.67
	30.0000	60.5300	12/30/05	07/24/09	173.15	1,815.90	-1,642.75
	65.0000	63.8015	01/30/06	07/24/09	375.17	4,147.10	-3,771.93
	20.0000	62.8616	01/31/06	07/24/09	115.43	1,257.23	-1,141.80
	105.0000	52.6100	07/20/07	07/24/09	606.04	5,524.05	-4,918.01
	70.0000	36.1196	12/11/07	07/24/09	404.03	2,528.37	-2,124.34
	120.0000	15.7982	07/16/08	07/24/09	692.64	1,895.78	-1,203.14
GENERAL ELECTRIC COMPANY	70.0000	32.4778	04/23/08	07/24/09	835.91	2,273.45	-1,437.54
	75.0000	30.2800	05/28/08	07/24/09	895.62	2,271.00	-1,375.38
	75.0000	28.4100	06/18/08	07/24/09	895.63	2,130.75	-1,235.12
	80.0000	27.0100	06/26/08	07/24/09	955.33	2,160.80	-1,205.47
GENERAL MILLS INC	25.0000	50.4394	04/06/06	07/24/09	1,470.71	1,260.98	209.73
HARRIS ASSOC INVT TR OAKMARK INTL FUND CL I	199.6130	19.7600	11/02/04	07/24/09	2,838.49	3,944.35	-1,105.86
	743.3100	20.1800	11/08/04	07/24/09	10,569.87	15,000.00	-4,430.13
	66.9200	20.5000	12/10/04	07/24/09	951.60	1,371.87	-420.27
	13.6710	20.5000	12/10/04	07/24/09	194.40	280.26	-85.86

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Realized Gain/Loss

Amended Date: 3/05/10

Account Number: 8671-6065
WORD INVESTMENTS #2

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	138.6100	22.4900	12/16/05	07/24/09	1,971.03	3,117.34	-1,146.31
	227.1080	22.4900	12/16/05	07/24/09	3,229.47	5,107.67	-1,878.20
	5.0580	22.4900	12/16/05	07/24/09	71.92	113.75	-41.83
	98.6780	25.1800	12/18/06	07/24/09	1,403.20	2,484.72	-1,081.52
	763.9030	25.1800	12/18/06	07/24/09	10,862.71	19,235.08	-8,372.37
	11.1670	25.1800	12/18/06	07/24/09	158.79	281.19	-122.40
	18.5010	21.2200	12/17/07	07/24/09	263.08	392.60	-129.52
	421.2870	21.2200	12/17/07	07/24/09	5,990.71	8,939.70	-2,948.99
	33.2830	21.2200	12/17/07	07/24/09	473.28	706.27	-232.99
HUTCHINSON TECH INC	75.0000	23.9854	05/01/06	07/24/09	244.13	1,798.91	-1,554.78
	80.0000	22.6483	06/13/06	07/24/09	260.40	1,811.86	-1,551.46
	180.0000	21.0000	07/12/06	07/24/09	585.93	3,780.00	-3,194.07
IMATION CORPORATION	55.0000	33.3818	07/19/07	01/29/09	563.19	1,835.99	-1,272.80
	95.0000	19.6882	11/16/07	01/29/09	972.80	1,870.38	-897.58
	145.0000	19.6882	11/16/07	02/05/09	1,426.28	2,854.79	-1,428.51
INTEL CORP	235.0000	20.9497	02/20/07	07/24/09	4,536.31	4,923.18	-386.87
KEMET CORP	325.0000	7.5599	10/17/07	01/07/09	120.08	2,456.97	-2,336.89
	385.0000	6.4826	11/12/07	01/07/09	142.25	2,495.80	-2,353.55
LEGGETT & PLATT INC	80.0000	23.5038	01/29/07	04/30/09	1,152.62	1,880.30	-727.68
	5.0000	23.5900	05/18/07	04/30/09	72.04	117.95	-45.91
	245.0000	23.5900	05/18/07	07/24/09	3,945.62	5,779.55	-1,833.93
MARSH AND MC LENNAN COMPANIES INC	40.0000	27.6490	08/04/05	07/24/09	787.67	1,105.96	-318.29
	70.0000	27.4171	06/19/06	07/24/09	1,378.44	1,919.20	-540.76

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/05/10

Account Number: 8671-6065
WORD INVESTMENTS #2

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	75.0000	25.2463	08/04/06	07/24/09	1,476.90	1,893.47	-416.57
	95.0000	27.7442	10/06/06	07/24/09	1,870.74	2,635.70	-764.96
MASCO CORP	175.0000	27.7400	03/27/07	07/24/09	1,940.71	4,854.50	-2,913.79
	180.0000	27.1865	04/04/07	07/24/09	1,996.17	4,893.57	-2,897.40
	15.0000	22 9524	10/17/07	07/24/09	166.35	344.29	-177.94
	200.0000	22.9524	10/17/07	07/24/09	2,218.34	4,590.48	-2,372.14
MAXWELL TECHNOLOGIES INC	100.0000	7.3500	07/03/02	06/26/09	1,400.22	735.00	665.22
	90.0000	7.1280	07/29/02	06/26/09	1,260.20	641.52	618.68
	125.0000	7.1280	07/29/02	07/24/09	1,815.25	891.00	924.25
	440.0000	5.8050	08/05/02	07/24/09	6,389.69	2,554.20	3,835.49
MICROSOFT CORP	330.0000	26.4572	01/25/06	07/24/09	7,693.12	8,730.88	-1,037.76
	75.0000	24.4500	05/01/06	07/24/09	1,748.43	1,833.75	-85.32
	145.0000	23.6500	05/08/06	07/24/09	3,380.31	3,429.25	-48.94
	145.0000	23.5000	05/11/06	07/24/09	3,380.31	3,407.50	-27.19
	185.0000	21.5699	06/13/06	07/24/09	4,312.83	3,990.43	322.40
NEWELL RUBBERMAID INC	115.0000	23.7650	06/24/05	02/18/09	799.89	2,732.97	-1,933.08
	35.0000	22.9700	09/20/05	02/18/09	243.44	803.95	-560.51
	25.0000	23.7400	12/30/05	02/18/09	173.89	593.50	-419.61
NEWPORT CORP	165.0000	15.1448	10/12/07	07/24/09	1,211.39	2,498.89	-1,287.50
	190.0000	13.4199	10/31/07	07/24/09	1,394.94	2,549.78	-1,154.84
	176.0000	12.0382	01/09/08	07/24/09	1,292.16	2,118.73	-826.57
	9.0000	12.0382	01/09/08	07/24/09	66.05	108.34	-42.29
PROCTER & GAMBLE CO	35.0000	61.3500	06/27/08	07/24/09	1,945.94	2,147.25	-201.31
SEAGATE TECHNOLOGY	65.0000	20.2500	12/22/05	07/16/09	724.07	1,316.25	-592.18

Realized Gain/Loss

Amended Date: 3/05/10

Account Number: 8671-6065
WORD INVESTMENTS #2

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	100.0000	19.6300	12/30/05	07/16/09	1,113.97	1,963.00	-849.03
	95.0000	22.5000	10/06/06	07/16/09	1,058.28	2,137.50	-1,079.22
TALBOTS INC	145.0000	23.2343	01/09/07	06/26/09	794.99	3,368.97	-2,573.98
	140.0000	17.6787	10/12/07	06/26/09	767.59	2,475.02	-1,707.43
UNITED PARCEL SERVICE-B	35.0000	70.9676	05/08/08	07/24/09	1,857.39	2,483.87	-626.48
	35.0000	60.3600	06/26/08	07/24/09	1,857.41	2,112.60	-255.19
UNITEDHEALTH GROUP INC	115.0000	37.0132	04/15/08	07/24/09	3,140.79	4,256.52	-1,115.73
	140.0000	34.5000	04/22/08	07/24/09	3,823.58	4,830.00	-1,006.42
	145.0000	31.1399	06/12/08	07/24/09	3,960.14	4,515.29	-555.15
	155.0000	25.9997	07/01/08	07/24/09	4,233.26	4,029.95	203.31
WAL-MART STORES INC	95.0000	47.3591	08/16/05	03/20/09	4,722.45	4,499.11	223.34
	10.0000	43.9700	09/19/05	03/20/09	497.10	439.70	57.40
	10.0000	43.9700	09/19/05	07/24/09	489.51	439.70	49.81
	90.0000	43.5911	09/23/05	07/24/09	4,405.60	3,923.20	482.40
	160.0000	47.4200	01/09/07	07/24/09	7,832.20	7,587.20	245.00
	45.0000	47.2300	05/18/07	07/24/09	2,202.81	2,125.35	77.46
WALGREEN COMPANY	235.0000	45.6500	07/23/07	03/17/09	5,682.26	10,727.75	-5,045.49
	10.0000	39.9974	10/03/07	03/17/09	241.80	399.98	-158.18
	115.0000	39.9974	10/03/07	07/24/09	3,455.95	4,599.70	-1,143.75
	130.0000	37.8635	10/23/07	07/24/09	3,906.72	4,922.26	-1,015.54
	65.0000	36.9800	12/12/07	07/24/09	1,953.37	2,403.70	-450.33
WELLS FARGO COMPANY	135.0000	35.6473	02/09/07	05/06/09	3,431.18	4,812.38	-1,381.20
	10.0000	35.6473	02/09/07	07/24/09	236.51	356.47	-119.96

Realized Gain/Loss

WELLS FARGO ADVISORS

Amended Date: 3/05/10

Account Number: 8671-6065
WORD INVESTMENTS #2

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	155.0000	33.4800	03/13/07	07/24/09	3,665.96	5,189.40	-1,523.44
	80.0000	30.8300	11/08/07	07/24/09	1,892.11	2,466.40	-574.29
YRC WORLDWIDE INC	140.0000	38.2244	05/18/07	07/24/09	221.47	5,351.42	-5,129.95
	150.0000	36.2485	07/23/07	07/24/09	237.29	5,437.28	-5,199.99
	175.0000	29.8800	09/05/07	07/24/09	276.84	5,229.00	-4,952.16
	135.0000	17.9800	12/14/07	07/24/09	213.57	2,427.30	-2,213.73
3M CO	40.0000	68.1353	07/25/06	06/09/09	2,420.12	2,725.41	-305.29
	20.0000	75.8816	10/05/06	06/09/09	1,210.06	1,517.64	-307.58
	115.0000	75.8816	10/05/06	07/24/09	8,012.06	8,726.38	-714.32
	65.0000	75.4300	01/30/07	07/24/09	4,528.57	4,902.95	-374.38
Total - Long Term					**$274,988.70**	**$421,565.76**	**-$146,577.06**

ADVISORS

Account Number: 8695-4753
WORD INVESTMENTS
ATTN: CLARE DEGRAAF

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	Correct	ADJ COST/ ORIG COST		GAIN/LOSS
ENTERPRISE PRODUCTS PARTNERS	200.0000	23.8691	01/06/09	12/31/09	6,232.23	6,282.00	4,781.44	(49.77)	1,450.79
MICROSOFT CORP	1,500.0000	20.8275	01/06/09	11/24/09	44,793.99	44,865.00	31,321.25	(71.01)	13,472.74
Total - Short Term					**$51,026.22**		**$36,102.69**		**$14,923.53**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS		ADJ COST/ ORIG COST		GAIN/LOSS
US BANCORP FLT PFD PERPETUAL SERIES B CALL STARTING 04/15/2011	300.0000	12.6500	11/19/08	12/16/09	6,079.84	5955.00	3,829.01	124.84	2,250.83
Total - Long Term					**$6,079.84**		**$3,829.01**		**$2,250.83**

4.06 gain

TD AMERITRADE

1 1 2010

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800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209

Statement for Account # 885-125336

WORD INVESTMENTS INC
ATTN CLARE J DE GRAAF
4079 PARK EAST CT SUITE 102
GRAND RAPIDS, MI 49546

Announcements:
LOOKING FOR TAX INFORMATION? GO TO OUR TAX CENTER, UNDER ACCOUNTS AND "HISTORY & STATEMENTS" WHEN YOU LOG ON TO YOUR ACCOUNT. YOU'LL FIND FAQS, FORMS, GAIN/LOSS REPORTS, YOUR ACCOUNT HISTORY AND MORE.

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	$ -	($2.00)	$2.00	-	$ -	-	
Insrd Dep Acct	-	319.38	(319.38)	(100.0)%	-	0.05%	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	-	-	-	-	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	16,486.07	(16,486.07)	(100.0)%	-	-	
Other	-	-	-	-	-	-	
Total	**$ 0.00**	**$16,803.45**	**($16,803.45)**	**(100.0)%**	**$ 0.00**	**0.0%**	

Cash Activity Summary

	Current	YTD
Opening Balance	($2.00)	$ -
Securities Purchased	-	(0.42)
Securities Sold	17,210.63	17,210.63
Funds Deposited	-	-
Funds Disbursed	(17,528.04)	(17,528.04)
Income	-	0.42
Expense	-	(2.00)
Other	319.41	319.41
Closing Balance	$ 0.00	$0.00

Income & Expense Summary

	Reportable	Non Reportable	YTD
Income			
Dividends	$ -	$ -	$0.42
Interest	-	-	-
Other	-	-	-
Expense			
Interest	-	-	-
Fees	-	-	(2.00)
Other	-	-	-
Net	$0.00	$0.00	($1.58)

Performance Summary

Cost Basis As Of - 12/31/09	$ -
Unrealized Gains	-
Unrealized Losses	-
Funds Deposited/(Disbursed)[YTD]	(17,528.04)
Income/(Expense)[YTD]	(1.58)
Securities Received/(Delivered)[YTD]	0.00

[redacted]

Statement fo[redacted]
10/[redacted]

Income Summary Detail*

Description	Current	Year to Date
Ordinary Dividends	$ 0.00	$ 0.42
IDA Interest	0.03	0.16

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									($2.00)
10/01/09	10/01/09	Cash	Journal - Other	REDEMPTION TD BANK USA FDIC INSRD DEPOSIT			$ 0.00	$ 2.00	0.00
12/16/09	12/17/09	Cash	Sell - Securities Sold	PROFESSIONALLY MGD PTFL FUND*X UPGRADER FD SHORT TERM RDM FEE 0.00	FUNDX	244.502-	29.71	7,264.15	7,264.15
12/16/09	12/17/09	Cash	Sell - Securities Sold	PROFESSIONALLY MGD PTFL FUND X AGGR UPGRADER FD SHORT TERM RDM FEE 0.00	HOTFX	291.088-	34.17	9,946.48	17,210.63
12/17/09	12/17/09	Cash	Journal - Other	PURCHASE TD BANK USA FDIC INSRD DEPOSIT			0.00	(17,210.63)	0.00
12/17/09	12/17/09	Cash	Ck# 7346427 - Funds Disbursed	CASH DISBURSEMENT			0.00	(17,528.04)	(17,528.04)
12/17/09	12/17/09	Cash	Div/Int - Other	FDIC INSURED DEPOSIT ACCOUNT NOT COVERED BY SIPC IDA01 Interest: Insured Deposit Account Payable. 12/31/2009 Insured Deposit Accoun 0.01	MMDA1		0.00	0.01	(17,528.03)
12/18/09	12/18/09	Cash	Journal - Other	REDEMPTION TD BANK USA FDIC INSRD DEPOSIT			0.00	17,528.03	0.00
Closing Balance									$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement fo[redacted]
10/[redacted]

Insured Deposit Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
10/01/09	$ 317.38	31	0.0500	$ 0.01	$ 0.01	$ 0.01
11/01/09	317.39	30	0.0500	0.02	0.02	0.02
12/01/09	317.40	16	0.0500	0.01	0.01	0.01
Total Interest Income						$0.04

Positions Closed This Period									
Investment Description	Account Type	Symbol/ CUSIP	Quantity	Purchase Date	Cost Basis	Sale Date	Sales Proceeds	Realized Gain(Loss)	% Gain(Loss)
PROFESSIONALLY MGD PTFL FUND*X UPGRADER FD	Cash	FUNDX	159.716	10/24/05	$ 5,880.91	12/16/09	$ 4,745.16	$ (1,135.75) LT	(19.3)%
PROFESSIONALLY MGD PTFL FUND*X UPGRADER FD	Cash	FUNDX	26.628	01/05/06	980.47	12/16/09	791.12	(189.35) LT	(19.3)%
PROFESSIONALLY MGD PTFL FUND*X UPGRADER FD	Cash	FUNDX	34.565	01/05/07	1,272.72	12/16/09	1,026.92	(245.80) LT	(19.3)%
PROFESSIONALLY MGD PTFL FUND*X UPGRADER FD	Cash	FUNDX	23.58	01/02/08	868.24	12/16/09	700.56	(167.68) LT	(19.3)%
PROFESSIONALLY MGD PTFL FUND*X UPGRADER FD	Cash	FUNDX	0.013	01/02/09	0.48	12/16/09	0.39	(0.09) ST	(18.8)%
PROFESSIONALLY MGD PTFL FUND X AGGR UPGRADER FD	Cash	HOTFX	209.032	10/24/05	8,192.84	12/16/09	7,142.63	(1,050.21) LT	(12.8)%
PROFESSIONALLY MGD PTFL FUND X AGGR UPGRADER FD	Cash	HOTFX	15.875	01/05/06	622.21	12/16/09	542.44	(79.77) LT	(12.8)%
PROFESSIONALLY MGD PTFL FUND X AGGR UPGRADER FD	Cash	HOTFX	18.094	01/05/07	709.18	12/16/09	618.28	(90.90) LT	(12.8)%
PROFESSIONALLY MGD PTFL FUND X AGGR UPGRADER FD	Cash	HOTFX	48.083	01/02/08	1,884.57	12/16/09	1,642.99	(241.58) LT	(12.8)%
PROFESSIONALLY MGD PTFL FUND X AGGR UPGRADER FD	Cash	HOTFX	0.004	01/02/09	0.16	12/16/09	0.14	(0.02) ST	(12.5)%
Total					$20,411.78		$17,210.63	$(3,201.15)	