

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



## **Return of Private Foundation**

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

OMB No 1545-0052

		t of the Treasury I	reated as a Private of this		rting requirements.	2009
		dar year 2009, or tax year beginning,		and ending		
		all that apply: Initial return Amended return	Initial return of a fo	ormer public charity	Final return	1
1 Oth	the abel erwi	IRS Name of foundation FRANK B. AND VIRGINIA se, CHARITABLE FOUNDATION	V. FEHSENFE		A Employer identification  38 – 2775201  B Telephone number	
0	r typ:	1107 FIRST AVENUE		1404	(206)621-7	962
inst	_	SEATTLE, WA 98101  type of organization: X Section 501(c)(3) ex	• •		C if exemption application is p D 1. Foreign organization 2. Foreign organizations micheck here and attach or	s, check here
(fr	ir ma	arket value of all assets at end of year   J   Accounting	her (specify)	Accrual	E If private foundation sta under section 507(b)(1 F If the foundation is in a	)(A), check here   60-month termination
	rt 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).)	(a) Revenue and expenses per books	(b) Net investment income	under section 507(b)(1 (c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 2	Contributions, gifts, grants, etc., received  Check X if the foundation is not required to attach Sch. B			N/A	
	3	Interest on savings and temporary cash investments	6,887.	6,887.		STATEMENT 1
	4	Dividends and interest from securities	25,559.	25,559.		STATEMENT 2
		Gross rents				
	Ι.	Net rental income or (loss)	<5,353.			
ne n	ba	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 73,786.	<3,333.	>		
Revenue	7	assets on line 6a 73,700 • Capital gain net income (from Part IV, line 2)		0.		<del>                                     </del>
æ	8	Net short-term capital gain				
2	9	Income modifications Gross sales less returns and allowances				
9	Ь	Less Cost of goods sold TOTAL				
<b></b>	11	Other income	4,229.	0.		STATEMENT 3
<u> </u>	12	Total. Add les 1 Manth 11 7 9818 9	31,322.	32,446.		
È	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
를 -	14 15	Other employee salaries and wages Pension plans, employee benefits				
氢g		Legal fees STMT 4	285.	0.		0.
いて Expenses		Accounting fees STMT 5	2,530.	0.		0.
ŽŽ.		Other professional fees				
ıtive	•	Interest	269.	269.		0.
stre	18 19	Taxes STMT 6 Depreciation and depletion	209.	209.		- 0.
ni.	20	Occupancy				
Adr		Travel, conferences, and meetings				
P	22	Printing and publications			·····	
ъĝ	23	Other expenses STMT 7	4,149.	4,066.		0.
ratir	24	Total operating and administrative				
Operating and Administrative		expenses. Add lines 13 through 23	7,233.	4,335.		0.
O		Contributions, gifts, grants paid	101,550.			101,550.
	26	Total expenses and disbursements.	100 700	4 225		101 550
	97	Add lines 24 and 25	108,783.	4,335.		101,550.
		Subtract line 26 from line 12:	<77,461.	_		
		Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)	~//, <del>1</del> 01.	28,111.		
		Adjusted net income (if negative, enter -0-)			N/A	

FRANK B. AND VIRGINIA V. FEHSENFELD

Fo	m 99	0-PF (2009) CHARITABLE FOUNDATION			8-2775201	Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		nd of year	<del></del>
느			(a) Book Value	(b) Book Value		
	1	Cash - non-interest-bearing	15,660.	67,34	0. 6	<u>7,340.</u>
	ı	Savings and temporary cash investments				
	3	Accounts receivable -				
		Less: allowance for doubtful accounts				
	4	Pledges receivable ►				
		Less: allowance for doubtful accounts				
		Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts ▶				<del></del>
ets		Inventories for sale or use	-	***		
Assets		Prepaid expenses and deferred charges				
٩		Investments - U.S. and state government obligations		. ==-		
	L	Investments - corporate stock				
		Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation				
	12	Investments - mortgage loans	4 554 005	4 640 03	- 1 (1	0.004
	13	Investments - other STMT 8	1,574,997.	1,612,03	0. 1,61	0,004.
	14	Land, buildings, and equipment basis			ĺ	
		Less accumulated depreciation			_	
	15	Other assets (describe				
	1		4 500 655	4 650 05		
_		Total assets (to be completed by all filers)	1,590,657.	1,679,37	$0. \qquad 1.67$	<u>7,344.</u>
	1	Accounts payable and accrued expenses				
	1	Grants payable				
ies	ł	Deferred revenue			<b></b> ∤	
Liabilities	1	Loans from officers, directors, trustees, and other disqualified persons			<b></b>	
iat		Mortgages and other notes payable			<b></b>	
_	22	Other liabilities (describe )				
					_	
	23	Total liabilities (add lines 17 through 22)	0.		0.	
	ŀ	Foundations that follow SFAS 117, check here				
ģ	١	and complete lines 24 through 26 and lines 30 and 31.			ŀ	
Š	24	Unrestricted		<del>.</del>	<del> </del>	
ala	25	Temporarily restricted			<del></del>	
9	26	Permanently restricted			<del> </del>	
Ë		Foundations that do not follow SFAS 117, check here			ŀ	
ŏ	0.7	and complete lines 27 through 31.	1 574 007	1 612 02	^	
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	1,574,997.	1,612,03	0.	
155	28	Paid-in or capital surplus, or land, bldg., and equipment fund  Retained earnings, accumulated income, endowment, or other funds	15,660.	67,34		
et A	29	· · · · · · · · · · · · · · · · · · ·		1,679,37		
ž	30	Total net assets or fund balances	1,590,657.	1,013,31	<del>"  </del>	
		Tabel linkilisten and not recess flund halance	1,590,657.	1,679,37	۸	
_	31_	Total liabilities and net assets/fund balances		1,013,31	0.61	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line			:	
'		t agree with end-of-year figure reported on prior year's return)	00	-	1 1.59	0,657.
2	•	ramount from Part I, line 27a				7,461.
		r increases not included in line 2 (itemize) <b>WNREALIZED</b> (		 ॹॗॣॖॖॖॖॣॖॖॖॣॖॖॗॣॖॗॣॖॴॗॣॗॗ		$\frac{7,401.}{6,174.}$
		lines 1, 2, and 3	SWIN ON W-I IN	AESTMENT		9,370.
		eases not included in line 2 (itemize)		• • •	5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lump (h) line 30			$\frac{0.0}{9,370.}$
<u>~</u>	, y (d)	The above of faile balances at one of you thing a filling mile of a faith, of	norm (b), mio oo			-PF (2009)
						(/

38-2775201 Page 3

Part IV   Capital Gains	and Lo	osses for Tax on In	vestment	Income						<del></del>
		and(s) of property sold (e.g or common stock, 200 shs			(b) P	How ac - Purcl - Dona	quired hase ition	(c) Date a (mo., d		(d) Date sold (mo., day, yr.)
1a 9582.656 SHS V	ALUE	LINE INCOME	& GRO	WTH						
b VALUE LINE MUT	UAL	FUNDS					P	VARI	OUS	12/01/09
c										
d										
_e					<u> </u>	,				<u> </u>
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					aın or (loss s (f) minus	
a b 73,786.				79,13	39.					<5,353
С										
d										
e	<u> </u>					<u> </u>				
Complete only for assets showing	ng gain ın	column (h) and owned by	the foundation	on 12/31/69		ļ	(1	) Gains (C	ol. (h) gair	n minus
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			COI	. (k), but r Losses	not less that (from col.	an -0-) or (h)) 
a										
b										<5,353
<u>c</u>						ļ				
<u>d</u>						<u> </u>				· ·
<u>e</u>	L		ļ							
2 Capital gain net income or (net ca	apıtal loss	If gain, also enter () If (loss), enter -0	r in Part I, line - in Part I, line	7 7		2				<5,353
3 Net short-term capital gain or (lo	ss) as def	fined in sections 1222(5) an	nd (6):		`					
If gain, also enter in Part I, line 8,		(c).			•				37/1	
If (loss), enter -0- in Part I, line 8  Part V Qualification U		Saction 4040(a) for	Poduood	Tay on Not	· Inv	3	ont Inc	omo	N/ <i>P</i>	<u> </u>
If section 4940(d)(2) applies, leave t Was the foundation liable for the sec If "Yes," the foundation does not qua	tion 4942 lify under	tax on the distributable an section 4940(e). Do not co	mplete this pa	ırt.		-				Yes X No
1 Enter the appropriate amount in	each colu	mn for each year; see instr	uctions before	making any entri	es.					7.4\
(a) Base period years Calendar year (or tax year beginni	ng in)	(b) Adjusted qualifying dis		Net value of no		ritable-			Distri (col. (b) di	(d) ibution ratio ivided by col. (c))
2008			8,014.				<u>8,318</u>			.057712
2007			4,012.				3,611			.04266
2006			1,098.				2,289			.05205
2005			4,032.				2,862			.051869
2004		9	6,426.		_1	<u>,83</u>	1,500	) •		.052649
								. 2		.25694
3 Average distribution ratio for the the foundation has been in existe								. 3		.051389
4 Enter the net value of noncharitat	ole-use as	sets for 2009 from Part X,	line 5					. 4		1,499,370
5 Multiply line 4 by line 3								. 5		77,051
6 Enter 1% of net investment incom	ne (1% of	f Part I, line 27b)						. 6		281
7 Add lines 5 and 6		· · · · · · · · · · · · · · · · · · ·						. 7		77,332
8 Enter qualifying distributions from								. 8		101,550
If line 8 is equal to or greater than See the Part VI instructions.	ı line 7, cl	heck the box in Part VI, line	1b, and comp	lete that part usir	ng a 1	% tax ı	ate.			

FRANK B. AND VIRGINIA V. FEHSENFELD

	n 990-PF (2009) CHARITABLE FOUNDATION		<u>-277520</u>			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<del>1948</del>	- see inst	ruc	<u>tion</u>	ıs)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.	1				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔀 and enter 1%	1	<u> </u>		_2	<u>81.</u>
	of Part I, line 27b					
c	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add Ines 1 and 2	3			2	81.
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			2	81.
6	Credits/Payments:				-	
а	a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1, 088					
	Exempt foreign organizations - tax withheld at source	7				
	: Tax paid with application for extension of time to file (Form 8868)	7				
	1 Backup withholding erroneously withheld	7				
7	Total credits and payments. Add lines 6a through 6d	7		1	. 0	88.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	<del>                                     </del>		8	07.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	1	-		0.
	art VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in		Y	'es	No
	any political campaign?		18	a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		11			Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish					
	distributed by the foundation in connection with the activities.				- 1	
C	Did the foundation file Form 1120-POL for this year?		10	.		Х
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
_	(1) On the foundation. $\blacktriangleright$ \$ 0 • (2) On foundation managers. $\blacktriangleright$ \$ 0	_				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_			i	
_	managers. ▶ \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	,		х
_	If "Yes," attach a detailed description of the activities.		•			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				
_	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	.		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4:		х	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	-	41		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	$\neg$		X
	If "Yes," attach the statement required by General Instruction T.	•		$\top$		
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.	le law				
	remain in the governing instrument?		6	.	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7		X	
-	If "Yes," complete Part II, col. (c), and Part XV.		· ·   -	+	=-	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	MI		<del></del>			
h	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 on remused by Comment to the state of an CO II BM - B attack and to the		81	,	$_{\mathbf{x}}\mid$	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call			+		
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	Jildai	9			X
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		· · · —		T i	X
		<del></del>	<u> </u>			<del></del>

FRANK B. AND VIRGINIA V. FEHSENFELD Page 5 Form 990-PF (2009) 38-2775201 CHARITABLE FOUNDATION Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of X section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? ... ..... 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no.  $\triangleright$  (206)621-7962 14 The books are in care of ▶ H. WARREN SMITH Located at ► 1107 FIRST AVE., #1404, SEATTLE, ▶98101 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 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required No Yes File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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 X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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.) 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)? 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? X 1c .. .. ... ... . .. 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶, 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 Yes X No during the year? b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse 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/A3ь X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could reopardize its charitable purpose that

Form **990-PF** (2009)

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

Form 990-PF (2009) FRANK B. AND VIRGINIA V. CHARITABLE FOUNDATION		•	, 38- <u>277</u> 52	01 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?		s X No	
(2) Influence the outcome of any specific public election (see section 4955); o				
any voter registration drive?		Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,			:	
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	in Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5Ь
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi				
			es No	
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •			
a personal benefit contract?	<b>, , , , , , , , , , , , , , , , , , , </b>		S X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			Sb 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 s	helter transaction?	🗀 🔽	s X No	
b If yes, did the foundation receive any proceeds or have any net income attribute				7b
Information About Officers Directors Trust		nagers. Highly		
Part VIII Paid Employees, and Contractors	,	3 , 3 .	•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			<u> </u>
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	nours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
SEE STATEMENT 9		0.	0.	0.
		]		
· · · · · · · · · · · · · · · · · · ·				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
(a) warne and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	•		· ·	
		<b></b>		
		<del> </del>		
		1		
Total number of other employees paid over \$50,000	<del> </del>	1	<b></b>	0
		· · · · · · · · · · · · · · · · · · ·	Form	990-PF (2009)

FRANK B. AND VIRGINIA V. FEHSENFELD Form 990-PF (2009) 38-2775201 CHARITABLE FOUNDATION Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 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 (c) Compensation (b) Type of service NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Part IX-B   Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>N/A</u>	
All other program-related investments. See instructions.	
An outer programmenated investments, see instructions.	
Total Add lines 1 through 3	<b>▶</b>

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	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	1,481,792.
b	Average of monthly cash balances	1b	1,481,792. 40,411.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	1,522,203.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,522,203.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,833.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,499,370.
6	Minimum investment return. Enter 5% of line 5	6	74,969.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	74,969.
2a	Tax on investment income for 2009 from Part VI, line 5		
Ь	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	281.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,688.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	74,688.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,688.
P	art 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	101,550.
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:		
а	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	101,550.
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	<u>281.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	101,269.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies fo	or the section

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2009 from Part XI, lane 7 2. Unstandand amount for 2009 from Part XI, lane 7 3. Excess distributions carryover, if any, to 2009: a From 2004 b From 2005 c From 2006 c From 2006 2. 4 , 0.58 c From 2007 2. 4 , 0.58 c From 2008 3. Excess distributions carryover, if any, to 2009: a From 2006 c From 2006 2. 4 , 0.58 c From 2007 2. 4 , 0.58 c From 2008 3. 5.19		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Undershoulder December 4 any, and the eard of 1900    B Total for prior years:  3 Excess distributions carryover, if any, to 2009; a From 2006		•			74 688
a Enter amount for 2008 only b Total for pror years:  5 Excess destributions carryever, 4 any, to 2009: a From 2004 b From 2005 c From 2006 c 24, 058, d From 2007 94, 012, e From 2008 98, 519, 1 Total of lines 3s through e Coularlying destributions for 2009 from Part XI, line 4; ▶ \$ 101, 550, a Applied to 2008, but not more than line 2a Applied to 2008, but not more than line 2a Applied to 2008 to undois habeted income of prior years (Rection required - see instructions) (Election required - see instructions)  74, 688.  101, 550.  40, 40, 40, 40, 40, 40, 40, 40, 40, 40,					74,000.
B Total for pror years:  3 Excess distributions carryover, if any, to 2009:  a From 2006  b From 2006  c From 2006  24, 0.58 .  e From 2006  98, 519 .  1 Total of line sa a through e  4 Qualifying distributions for 2009 from Part VII, line 4 ► S  a popied to undistributed income of pror years (Election regimed - see instructions)  • Treated as distributions out of corpus (Cliction regimed - see instructions)  • Treated as distributions out of corpus (Cliction regimed - see instructions)  • Treated as distributions out of corpus (Cliction regimed - see instructions)  • Treated as distributions out of corpus (Cliction regimed - see instructions)  • Treated as distributions out of corpus (Cliction regimed - see instructions)  • Treated as distributions out of corpus (Cliction regimed - see instructions)  • Treated as distributions are a consistent in a see instruction of the seems an advant of the seems and the seems and the seems and the seems of the seems and the seems and the seems of the seems of the seems and the seems of the seems of the seems and the seems of the seem		ļ		0	
3 Excess distributions carryover, if any, to 2009:  a From 2005	· · · · · · · · · · · · · · · · · · ·			· · ·	<del></del>
3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005	b total for prior years.		۸		
a From 2004 b From 2006	a Evenes distributions carryover if any to 2009:		<u> </u>		
b From 2005	- From 0004				
C From 2006	""				
A comment of the c					
From 2008   98,519.     Total of lines 3a through e   216,589.     Total of lines 3a through e   216,589.     Applied to 2008, but not more than he 2a   0.     Applied to 2009, but not more than he 2a   0.     Applied to 2009 distributions of corpus (Election required - see instructions)     Circated as distributions out of corpus (Election required - see instructions)     Amplied to 2009 distributions out of corpus (Election required - see instructions)     Amplied to 2009 distributions are considered to 2009     Amplied to 2009 distributions are considered to 2009     Total of the sees destructions   0.     Amounts of the sees destructions   0.     Center the artificial form of the sees animount of the sees an					
1 Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, Inc. 4 1-5 101,550. a Applied to 2008, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2009 distributible amount e Remaining amount distributed out of corpus 6 Excess distributions carryower applied to 2009 (if an impossible species in colorabile to 2009 (if an impossible species in colorabile time 5 b Prory yeas' indistributed income. Subtract line 4 a from line 2 a. Excess from 2005 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 9099. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 a from line 2a. Taxable amount - see instructions e Excess from 2006 Excess from 2006  5 Excess distributions carryower from 2004 not applied on line 5 or line 7  9 Excess distributions carryower from 2004 not applied on line 5 or line 7  9 Excess distributions carryower from 2004 not applied on line 5 or line 7  9 Excess from 2005  Excess from 2006 Excess from 2007  4 3 3, 3 8 2, 4  Excess from 2008 9 8 5, 5 1.9.					-
4 Qualifying distributions for 2009 from Part XII, line 4: Ps 1.01, 550. a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to undstributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  t Applied to 2009 distributiable amount e Remaining amount distributed out of corpus  Excess distributions curryove applied amount e Remaining amount distributed out of corpus  6 traces distributions curryove applied to 2009  6 from amount appears in column (6), the same amount must be above in column (6), the same amount must be above in column (6), the same amount must be above in column (6), the same amount indicated below:  a Corpus Adal Iner 31, 4; and 45 Subtract line  4 b Prior years' undistributed income C subtract line 40 from line 25.  E First the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the action 4942(a) tax has been previously assessed  3 Subtract line 66 from line 65. Taxable amount - see instructions  9 Lindstributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  9 Londstributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  9 Londstributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  9 Londstributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  9 Londstributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  9 Londstributed income for 2009. Subtract line 4a from line 2a. Taxable amount in see instructions  9 Londstributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  9 Londstributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  9 Londstributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  9 Londstributed income for 2009	•	216 500			
Part XII, line 4: № \$ 1.01 , 550 .  a Applied to 2008, but not more than line 2a	· F				
a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election requiredsee instructions)  6 Treated as distributions out of corpus  7 Applied to 2009 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions convow explored a 2009  6 If an amount appears in column (a).  6 Enter the net total of each column as indicated below:  a Corpus And lines 3f, 4c, and 4e Subtract line 5  Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2008. Subtract line 4a from line 2 a. Taxable amount - see instructions  e Undistributed income for 2008. Subtract line 4a from line 2 a. Taxable amount - see instructions  e Undistributed income for 2008. Subtract line 4a from line 2 a. Taxable amount - see instructions  e Undistributed income for 2008. Subtract line 4a from line 2 a. Taxable amount - see instructions  e Undistributed income for 2009. Subtract line 4a from line 2 a. Taxable amount - see instructions  e Undistributed income for 2009. Subtract line 4a from line 2 a. Taxable amount - see instructions  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(1) (1)(1) or 494(2)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2006  e Excess from 2006  e Excess from 2007  4 43 , 38 2, 40 4 51.	• •				
b Applied to undistributed income of prior years (Election required - see instructions) c friented as distributions out of corpus (Election required - see instructions) * * d Applied to 2009 distributable amount of the truth of the same amount of the truth out of corpus c feman amount appears in online (File same amount must be shown in column (a))  5. Excess distributions carryover applied to 2009.  6. Enter the net total of each column as indicated below.  a Corpus And times 31, 4c, and 4e Substract line 4b from line 2b.  c First the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 494(a) tax has been previously assessed.  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2008. Subtract line 4a from line 2. Taxable amount - see instructions  e Undistributed income for 2008. Subtract line 4a from line 2. Taxable amount - see instructions  e Undistributed income for 2009. Subtract line 4a from line 2. Taxable amount - see instructions  e Undistributed income for 2009. Subtract line 4a from line 2. Taxable amount - see instructions  e Undistributed income for 2009. Subtract line 4a from line 2. Taxable amount - see instructions  e Undistributed income for 2009. Subtract line 4a from line 2. Taxable amount - see instructions  0 .  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess from 2005  b Excess from 2005  b Excess from 2006  c Excess from 2007  4 3 , 3 8 2, 4 5 1 .	• • • • • • • • • • • • • • • • • • • •			•	
years (Electon required - see instructions) c Treated as distributions out of corpus d Applied to 2008 distributions out of corpus Excess distributions caryover applied to 2009 (first annount appears in column (d), the same amount must be abound in column (d), the same amount must be abound in column (d), the same amount must be abound in column (d), the same amount must be abound in column (d).  6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 6c, and 4e Subbract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) at xab see previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(				0.	
c Treated as distributions out of corpus ((Election required - see instructions) *** d Appled to 2009 distributable amount e Remaining amount distributed out of corpus 5	· · ·		_		
(Election required - see instructions) ** d Applied to 2009 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2009 results extremely amount distributed out of corpus  6 Enter the net total of each column as indicated below: a Corpus Add limes 34, 45, and 46 Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income or which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for which a hotice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions d Indistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(0)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover from 2004 a Analysis of line 9: a Excess from 2005 b Excess from 2006 c Ex	- · · · · · - · · · · ·		0.		
d Applied to 2009 distributable amount e Remaining amount distributed out of corpus  5 Excees distributions carryvever applied to 2009 of an amount appear in column (cft, the same amount must be eithern in column (cft, the same amount must be eithern in column (cft, the same amount must be eithern in column (cft, the same amount must be eithern in column (cft, the same amount must be eithern in column (cft, the same amount must be distributed income. Subtract line 4 from fine 2 to 243,451.  1 Undistributed income for 2008. Subtract line 4 a from fine 2a. Taxable amount - see instructions  e Undistributed income for 2009. Subtract line 4 a from fine 2a. Taxable amount - see instructions  e Undistributed income for 2009. Subtract line 4 a from fine 2a. Taxable amount - see instructions  for corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3)  7 Amounts treated as distributions carryover from 2004 not applied on line 5 or fine 7  Excess distributions carryover from 2004  D Excess from 2005  Excess from 2005  Excess from 2006  Excess from 2006  Excess from 2006  Excess from 2007  d Excess from 2006  Excess from 2006  Excess from 2007  d Excess from 2006  Excess from 2007  Excess from 2008  Excess from 2008  Excess from 2008  Excess from 2008  Excess from 2006  Excess from 2006  Excess from 2008		404 ==0			•
Remaining amount distributed out of corpus   5   Excess distributions carryover applied to 2006 (fit an amount appears in ochim (b) the same amount must be above in column (a)   6   Enter the art total of each column as indicated below:   a Corpus Add lines 31, 4c, and 4e Subtract line 5   D 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 494(2a) tax has been previously assessed   0       d Subtract line 6c from line 6b. Taxable amount - see instructions   0       d Indistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions   0       d Indistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010   0       A Amounts traeted as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3)   0       Excess distributions carryover from 2004 not applied on line 5 or fine 7   0       9 Excess distributions carryover from 2004 Nalaysis of line 9: a Excess from 2005   Excess from 2006       Excess from 2006       Excess from 2007   43,382.       Excess from 2008   98,519.	(Election required Sec instructions)	101,550.			
5 Excess distributions carryover implied to 2000 (fit an amongousers in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e. Subtract line 5. b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover for 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2006 c Excess from 2007 d Excess from 2008 9 8, 519.					0.
indicated below:  a Corpus Add Inees 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed once for which the section 4942(a) tax has been previously assessed  d Subtract line 6b from line 6b. I axable amount - see instructions  e Undistributed income for 2008. Subtract line 4a from line 2b. assessed  1 Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  d Subtract line 6c from line 1. This amount must be distributed in 2010  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover for 2010. Subtract line 5 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2006 c Excess from 2006 c Excess from 2006 c Excess from 2008 98 , 519 .	e Remaining amount distributed out of corpus				
indicated below: a Corpus Add lines 81, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 243,451.	(If an amount appears in column (d), the same amount	74,688.			74,688.
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income. Subtract line 4b from line 2b  C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or fine 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 243,451.  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 43,382. d Excess from 2007 43,382. d Excess from 2008 98,519.	6 Enter the net total of each column as				-
b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6b from line 6b. Taxable amount - see instructions  e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed mome for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2005 c Excess from 2006 c Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2008 9 8 , 519 .		243 451			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions of Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions of Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 O. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) O. Secretary of the form line 5 or line 7 O. Secretary of the form line 6a O. Subtract lines 7 and 8 from line 6a O. Subtract lines 7 and 8 from line 6a O. Subtract lines 7 and 8 from line 6a O. Subtract lines 7 and 8 from 2005 Decess from 2005 Excess from 2005 Excess from 2007 O. Subtract lines 7 and 8 from 2008 O. Subtract lines 7 and 8 from 2006 O. Subtract lines 7 and 8 from 2007 O. Subtract lines 7 an	•	243,431.			
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 of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed of dSubtract line 6c from line 6b. Taxable amount - see instructions	" " " " " " " " " " " " " " " " " " " "		n		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2007  d Excess from 2008  9 8 , 519 .					<u> </u>
amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr  f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  243,451.  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 98,519.	d Subtract line 6c from line 6b. Taxable				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr  f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  243,451.  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 98,519.	j		0.		· ·
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2007 d Excess from 2008 98,519.	· · · · · · · · · · · · · · · · · · ·				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2007 d Excess from 2008 98,519.	4a from line 2a. Taxable amount - see instr.			0.	<del>-</del>
lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 9 8 , 519.	···				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 98,519.	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 98,519.	be distributed in 2010				0.
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2007 d Excess from 2008 98,519.	7 Amounts treated as distributions out of			•	
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2007 d Excess from 2008 98,519.	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 98,519.		0.	ļ		
not applied on line 5 or line 7					
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  98,519.	_	0.			
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  98,519.					
10 Analysis of line 9:  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 98,519.	_	243.451.			
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 98,519.			<del> </del>		
b Excess from 2006 c Excess from 2007 d Excess from 2008 98,519.					
c Excess from 2007 43,382. d Excess from 2008 98,519.			1		
d Excess from 2008 98,519.					
	e Excess from 2009 101,550.				

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

H. WARREN SMITH, (206)621-7962

1107 FIRST AVENUE, APT 1404, SEATTLE, WA 98101

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

PERSONAL LETTER STATING ORGANIZATION'S NAME, ADDRESS, EXEMPT STATUS & NEEDS

c Any submission deadlines:

NONE

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

CONTRIBUTIONS LIMITED TO NON-PRIVATE IRC SEC 501(C)(3) ORGANIZATIONS

38-2775201 Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) a Paid during the year SEE STATEMENT 11 Total ▶ 3a 101,550. b Approved for future payment NONE **≥** 3b Total

Form 990-PF (2009)

Part XVI-A **Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
<b>9</b>	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b	<u> </u>				
c					
d	ļ				
e	ļ				
f	<u> </u>	<del></del>			<del></del>
g Fees and contracts from government agencies		<del></del>			
2 Membership dues and assessments	ļ				
3 Interest on savings and temporary cash					
investments	<b></b>		14	6,887. 25,559.	
4 Dividends and interest from securities	<b></b>		14	25,559.	
5 Net rental income or (loss) from real estate:	ļ				
a Debt-financed property					
b Not debt-financed property	ļ	<del></del>			
6 Net rental income or (loss) from personal			1 1		
property	<b> </b>		<b> </b>		
7 Other investment income	1				
8 Gain or (loss) from sales of assets other	1 1			<b>5</b> 252	
than inventory	<del>                                     </del>		18	<5,353.>	
9 Net income or (loss) from special events	1	·			
10 Gross profit or (loss) from sales of inventory	<b></b>				<u> </u>
11 Other revenue:	1	C 530			
a SEE STATEMENT 12	<del>                                     </del>	6,538.	<del>                                     </del>	<u> </u>	
b					
C	<u> </u>				
d	-	<del> </del>			
e		<i>C</i> 530		24 704	
12 Subtotal. Add columns (b), (d), and (e)		6,538.		24,784.	31,322.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	31,344.
Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which income the foundation's exempt purposes (other than be	ne is reported in	column (e) of Part XVI-A			lishment of
N/A					
		* * ***		•	
		-			
	•				
		•	-		
			•		
					·
	<del> </del>				
923621 02-02-10					Form <b>990-PF</b> (2009)

12

## FRANK B. AND VIRGINIA V. FEHSENFELD

Form 990-PF (2009) CHARITABLE FOUNDATION

38-2775201

Page 13

	artA	Exempt Organ		o and Transactions an	id Relationships with Nonchar	царк	=	
1	Did tl			owing with any other organization	described in section 501(c) of	T	Yes	No
•		•		n 527, relating to political organiza	• •			
		•	ation to a noncharitable exemp				1	
•	(1) (	• •		- o. g		1a(1)		X
		Other assets		·· · · · · · · · · · · · · · · · · · ·		1a(2)	<b></b>	X
1		transactions:				1.00.07	_	<del>                                     </del>
		Sales of assets to a noncharita	ble exempt organization			1b(1)		X
	• •		ncharitable exempt organizatio			1b(2)		X
		Rental of facilities, equipment,				1b(3)	<u> </u>	T X
		Reimbursement arrangements				1b(4)		X X X X
		oans or loan guarantees		• • • • • • • • • • • • • • • • • • • •		1b(5)	<u> </u>	X
			mbership or fundraising solici			1b(6)	<u> </u>	<u> </u>
			iling lists, other assets, or paid	Lamplayage		1c	<del> </del>	X
		• • • • •	• • •		ys show the fair market value of the goods, o	_	sets	
					in any transaction or sharing arrangement, sl		,010,	
			other assets, or services receiv		many transaction of onaring arrangement, of	1011 111		
(a)	Line no	(b) Amount involved		table exempt organization	(d) Description of transfers, transactions, and s	sharing ai	rangem	ents
ι	Line No	(b) ranount involved	N/A		(a) besarption of buildings, buildings, buildings,		Tarigoni	
			11/4	<b></b>				
-			<del> </del>	<del> </del>				
				<del></del>		-		<del></del>
_			· · · · · · · · · · · · · · · · · · ·					
_				<del></del>				
					<del></del>			
		<del></del>	<del></del>	··-				
								<del></del>
٠.	. In the	foundation discotty or indicast	the affiliated with ar related to	and ar mare toy everent argents	tions described			
20				one or more tax-exempt organiza section 527?		٦,,,		No
		s," complete the following sch		SECTION 327 ?		Yes		סאו ריב
	J 11 16	s, complete the following school		(b) Type of organization	(c) Description of relationsh	10		
		N/A		(b) Typo or or gameation	(b) booth plant of rolations.	<u>"'P</u>		
		M/A						
_	-							
	Under p	enalties of perjury, I declare that I h	ave examined this return, including	accompanying schedules and statemer	nts, and to the best of my knowledge and belief, it is t	rue, corre	ect.	
				on all information of which preparer ha				
	. 1	H. Wane	~ // mit	14-MAV-1	a Treasurer			
9	Si	gnature of officer or trustee	1000	Date	Trtle			
Ë	, 5	[ <b>.</b>		Duit l Dal		r's identif	ying nu	mber
Sign Here	ر ج ي	Preparer's signature	Heimel- alas	MAY 0	Prepared Prepared Prepared		. •	
S	Pald Preparer's Use Only	DEMO	ON S MCTATICUT	IN, P.S., INC.				
	ep es		ON & MCLAUGHL: SIXTH AVENUE		EIN ►		<del></del>	
	ا ت	address, and ZIP code SEAT		ON 98121-1810	Dhana /2061		2 5	:00
		DEAL	THE MADUITAGI	TH BOTAT TOTA	Phone no. (206)	<u>, + + 1</u>	<u> </u>	, <u>, , , , , , , , , , , , , , , , , , </u>

FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY CASH	INVESTMENTS	STATEMENT	1
SOURCE			AMOUNT	
AMERICAN ENTERPRISE INVESTMENT SER' BITUMINOUS MATERIALS & SUPPLY, LP HERITAGE AGGREGATES, LLC HERITAGE SLAG PRODUCTS, LLC K-1 - CALUMET SPECIALTY PROD PARTN		•	2,8 3,8	
TOTAL TO FORM 990-PF, PART I, LINE			6,8	87.
FORM 990-PF DIVIDENDS AND	INTEREST FROM SEC	CURITIES	STATEMENT	2
SOURCE	CA GROSS AMOUNT	APITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	)
AMERICAN ENTERPRISE INVESTMENT SERVICES INC. K-1 - CALUMET SPECIALTY PROD	25,438.	0.	25,4	38.
PARTNERS LP	121.	0.	1	21.
TOTAL TO FM 990-PF, PART I, LN 4	25,559.	0.	25,5	59.
FORM 990-PF O	THER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
K-1 - CALUMET SPECIALTY PROD PARTNERS LP - ORDINARY INCOME K-1 - CALUMET SPECIALTY PROD PARTNERS LP - NONDEDUCTIBLE	6,538	. 0	•	
EXPENSES	<327	.> 0	•	
K-1 - CALUMET SPECIALTY PROD PARTNERS LP - NET SEC 1231 GAIN K-1 - CALUMET SPECIALTY PROD	<1,550	.> 0	•	
PARTNERS LP - CASUALTY LOSS	<432	.> 0	•	
TOTAL TO FORM 990-PF, PART I, LINE	11 4,229	. 0		· <del>_</del>

FORM 990-PF	LEGAL	FEES	S'.	PATEMENT	4
DESCRIPTION			CHARITAI		
LEGAL FEES	285.	0.			0.
TO FM 990-PF, PG 1, LN 16A =	285.	0.			0.
FORM 990-PF	ACCOUNTI	NG FEES	S'	<b>FATEMENT</b>	5
DESCRIPTION		(B) NET INVEST- MENT INCOME		CHARITAI	
ACCOUNTING FEES	2,530.	0.			0.
TO FORM 990-PF, PG 1, LN 16B	2,530.	0.			0.
FORM 990-PF	TAX	ES	S'	PATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS				
FOREIGN TAX	269.	269.			0.
TO FORM 990-PF, PG 1, LN 18	269.	269.			0.
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
FILING FEES STATE TAX EXPENSE BANK FEES INVESTMENT MANAGEMENT FEES	20. 27. 36. 4,066.	0. 0. 0. 4,066.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	4,149.	4,066.			0.

FORM 990-PF OT	HER INVESTMENTS		STAT	EMENT	8
VALUATION ESCRIPTION METHOD BOOK VALUE			FAIR MARKET VALUE		
N/R - BITUMINOUS MATERIALS & SUPPLY, LP N/R - HERITAGE SLAG PRODUCTS, LLC		245,71 247,69		245,71 247,69	
N/R - HERITAGE AGGREGATES, LLC INVESTMENT IN CALUMET SPECIALTY PRODUCT PARTNERS, LP AMERICAN ENTERPRISE INVESTMENT	FMV FMV COST	274,9	50.	274,9	50.
SERVICES INC MUTUAL FUNDS  TOTAL TO FORM 990-PF, PART II, LINE 13		1,612,03			
	T OF OFFICERS, DEFOUNDATION MANAGE		STAT	EMENT	9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPEN	
WILLIAM S. FEHSENFELD 645 MANHATTAN DRIVE, S.E. GRAND RAPIDS, MI 49506	PRESIDENT 0.20	0.	0.		0.
THOMAS V. FEHSENFELD 3460 REEDS LAKE BLVD, S.E. GRAND RAPIDS, MI 49506	VICE PRESIDENT 0.20	0.	0.		0 .
H. WARREN SMITH 1107 FIRST AVENUE, APT 1404 SEATTLE, WA 98101	TREASURER 1.00	0.	0.		0
NANCY F. SMITH 1107 FIRST AVENUE, APT 1404 SEATTLE, WA 98101	SECRETARY 0.20	0.	0.		0
JOHN A. FEHSENFELD P.O. BOX 15567	TRUSTEE 1.00	0.	0.		0
LAS VEGAS, NV 89114					

FORM 990-PF

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

STATEMENT 10

PART XIII - COMPUTATION OF UNDISTRIBUTED INCOME (ELECTION): PURSUANT TO REG. SEC. 53.4942(A)-3(D)(2)

TAXPAYER HEREBY ELECTS TO APPLY ITS 2009 QUALIFYING DISTRIBUTIONS TO CORPUS.

SIGNATURE

1. Warrendon

STATEMENT 11

FORM 990-PF

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
ACLU FUND OF MICHIGAN 2966 WOODWARD AVE DETROIT, MI 48201	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,000.
AMERICAN BOOKSELLERS FOUNDATION FOR FREE EXPRESSION 275 7TH AVE., ROOM 1504 NEW YORK, NY 10004	NONE ANNUAL SUPPORT	PUBLIC CHARITY	3,000.
ARBOR CIRCLE 1115 BALL AVE. N.E. GRAND RAPIDS, MI 49505	NONE ANNUAL SUPPORT	PUBLIC CHARITY	500.
ATLAS ECONOMIC RESEARCH FOUNDATION 2000 14TH ST N, STE 550 ARLINGTON, VA 22201	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,000.
AYN RAND INSTITUTE 2121 ALTON PARKWAY, STE. 250 IRVINE, CA 92606	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,000.
BAXTER COMMUNITY CENTER 935 BAXTER ST. S.E. GRAND RAPIDS, MI 49506	NONE ANNUAL SUPPORT	PUBLIC CHARITY	3,500.
BOYS & GIRLS CLUB OF KING COUNTY 603 STEWART ST., STE. 300 SEATTLE, WA 98101	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,500.
CHILDREN'S ALLIANCE 2017 SPRUCE STREET SEATTLE, WA 98122	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,500.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

FRANK B. AND VIRGINIA V. FEHSEN	IFELD CHAR	• •	38-2775201
CHILDREN'S ASSESSMENT CENTER 901 MICHIGAN N.E. GRAND RAPIDS, MI 49503	NONE ANNUAL SUPPORT	PUBLIC CHARITY	2,000.
FEEDING AMERICA WEST MICHIGAN 864 WEST RIVER CENTER DRIVE N.W. COMSTOCK PARK, MI 49321	NONE ANNUAL SUPPORT	PUBLIC CHARITY	10,000.
DOWNTOWN EMERGENCY SERVICE CENTER 507 THIRD AVE. SEATTLE, WA 98104	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,500.
EASTER SEAL SOCIETY OF MICHIGAN 4065 SALADIN DR S.E. GRAND RAPIDS, MI 49506		PUBLIC CHARITY	250.
FLAT RIVER OUTREACH MINISTRIES 11535 FULTON ST S.E. GRAND RAPIDS, MI 49331	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,000.
FOUNDATION FOR ECONOMIC EDUCATION 30 S BROADWAY IRVINGTON, NY 10533	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,000.
FROM K-1 - CALUMET SPECIALTY PRODUCTS PARTNERS, LP 2780 WATERFRONT PKWY E. DR., STE 200 INDIANAPOLIS, IN 46214	NONE ANNUAL SUPPORT	PUBLIC CHARITY	50.
FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVE N.W. WASHINGTON, DC 20009	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,000.
GOD'S KITCHEN 303 S. DIVISION AVE. GRAND RAPIDS, MI 49503	NONE ANNUAL SUPPORT	PUBLIC CHARITY	2,000.
HEARTSIDE MINISTRY 54 S. DIVISION AVE. GRAND RAPIDS, MI 49503	NONE ANNUAL SUPPORT	PUBLIC CHARITY	500.

_		• •	
FRANK B. AND VIRGINIA V. FEHSEN	FELD CHAR		38-2775201
HOSPICE OF MICHIGAN 1260 ELKHART ST N.E. GRAND RAPIDS, MI 48503	NONE ANNUAL SUPPORT	PUBLIC CHARITY	6,000.
LITERACY CENTER OF WEST MICHIGAN 1120 MONROE AVE S.W., STE 240 GRAND RAPIDS, MI 49503		PUBLIC CHARITY	3,000.
MICHIGAN WOMEN'S FOUNDATION 18530 MACK AVE, STE 562 GROSSE POINTE FARMS, MI 48236		PUBLIC CHARITY	500.
OPERA GRAND RAPIDS 161 OTTAWA N.W. GRAND RAPIDS, MI 49503	NONE ANNUAL SUPPORT	PUBLIC CHARITY	11,000.
PINE REST FOUNDATION 300 68TH ST N.E. GRAND RAPIDS, MI 49508		PUBLIC CHARITY	2,000.
PLANNED PARENTHOOD CENTERS OF WEST MICHIGAN 425 CHERRY ST S.E. GRAND RAPIDS, MI 49503	NONE ANNUAL SUPPORT	PUBLIC CHARITY	5,000.
PLYMOUTH HEALING COMMUNITIES 1217 SIXTH AVE. SEATTLE, WA 98101	NONE ANNUAL SUPPORT	PUBLIC CHARITY	10,000.
PLYMOUTH MENTAL HEALTH CHAPLAINCY 1217 SIXTH AVE. SEATTLE, WA 98101	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,500.
PROJECT ACCESS 233 E FULTON, STE. 108 GRAND RAPIDS, MI 49503	NONE ANNUAL SUPPORT	PUBLIC CHARITY	2,500.
RYERSON LIBRARY FOUNDATION 111 LIBRARY ST. N.E. GRAND RAPIDS, MI 49503	NONE ANNUAL SUPPORT	PUBLIC CHARITY	2,500.

• • •		4 ' )	
FRANK B. AND VIRGINIA V. FEHSEN	FELD CHAR		38-2775201
SALVATION ARMY 1215 E FULTON GRAND RAPIDS, MI 49503	NONE ANNUAL SUPPORT	PUBLIC CHARITY	3,000.
STATE POLICY NETWORK 2020 N 14TH ST., STE 250 ARLINGTON, VA 22201	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,000.
ST CECILIA MUSIC SOCIETY 24 RANSOM AVE N.E. GRAND RAPIDS, MI 49503	NONE ANNUAL SUPPORT	PUBLIC CHARITY	2,500.
ST JOHN'S HOME 2355 KNAPP ST N.E. GRAND RAPIDS, MI 49505	NONE ANNUAL SUPPORT	PUBLIC CHARITY	3,000.
WEDGWOOD CHRISTIAN SERVICES P.O. BOX 88007 GRAND RAPIDS, MI 49518	NONE ANNUAL SUPPORT	PUBLIC CHARITY	5,250.
HEALTH INTERVENTION SERVICES 15 ANDRE ST. S.E. GRAND RAPIDS, MI 49507	NONE ANNUAL SUPPORT	PUBLIC CHARITY	4,500.
STEEPLETOWN NEIGHBORHOOD SERVICES 671 DAVIS N.W. GRAND RAPIDS, MI 49504	NONE ANNUAL SUPPORT	PUBLIC CHARITY	3,000.
UNITED CHRISTIAN SERVICES 309 E BERRIEN ST. PAW PAW, MI 49079	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,000.
CEDAR ROCK COMMUNITY ACTION (WALK FOR WARMTH) 4388 14 MILE ROAD ROCKFORD, MI 49319	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,000.
PROJECT VOTE SMART ONE COMMON GROUND PHILIPSBURG, MT 59858	NONE ANNUAL SUPPORT	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		101,550.

FORM 990-PF	OT	OTHER REVENUE			STATEMENT 12	
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED O EXEMPT FU TION INCO	NC-
K-1 - CALUMET SPECIALTY	310000			-		
PROD PARTNERS LP - ORDINARY INCOME K-1 - CALUMET SPECIALTY		6,538.				
PROD PARTNERS LP - NONDEDUCTIBLE EXPENSES K-1 - CALUMET SPECIALTY			18	<327.	>	
PROD PARTNERS LP - NET SEC 1231 GAIN K-1 - CALUMET SPECIALTY			18	<1,550.	>	
PROD PARTNERS LP - CASUALTY LOSS			18	<432.	>	
TOTAL TO FORM 990-PF, PG 1	1, LN 11	6,538.	-	<2,309.	>	