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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

**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 01-01-2009 , and ending 12-31-2009

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 MARION & MARLENE BETTEN FOUNDATION		A Employer identification number 38-2848189	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 5901 28TH STREET		B Telephone number (see page 10 of the instructions) (616) 301-2100	
	City or town, state, and ZIP code GRAND RAPIDS, MI 49546		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,858,883		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	395,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,641	7,641		
	4 Dividends and interest from securities. . . . .	32,403	32,403		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-120,308			
	b Gross sales price for all assets on line 6a <u>493,272</u>				
	7 Capital gain net income (from Part IV , line 2) . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	314,736	40,044		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	2,050	0		2,050
	c Other professional fees (attach schedule) . . . . .	15,537	15,537		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	611	611		0
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	88	0		88
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	18,286	16,148		2,138
	25 Contributions, gifts, grants paid . . . . .	76,533			76,533
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	94,819	16,148		78,671
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	219,917			
	b <b>Net investment income</b> (if negative, enter -0-)		23,896		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing . . . . .	49,828	879,045	879,045
	2Savings and temporary cash investments . . . . .	1,194,921	336,638	336,638
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable . . . . .			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use . . . . .			
	9Prepaid expenses and deferred charges . . . . .			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule) . . . . .	1,072,374	1,321,521	1,493,200
	cInvestments—corporate bonds (attach schedule). . . . .			
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans . . . . .			
	13Investments—other (attach schedule) . . . . .	150,000	150,000	150,000
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,467,123	2,687,204	2,858,883
Liabilities	17Accounts payable and accrued expenses . . . . .			
	18Grants payable . . . . .			
	19Deferred revenue . . . . .			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule) . . . . .			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted . . . . .			
	25Temporarily restricted . . . . .			
	26Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds . . . . .	0	0	
	28Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29Retained earnings, accumulated income, endowment, or other funds	2,467,123	2,687,204	
	30Total net assets or fund balances (see page 17 of the instructions) . . . . .	2,467,123	2,687,204	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,467,123	2,687,204	

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	2,467,123
2	Enter amount from Part I, line 27a . . . . .	2	219,917
3	Other increases not included in line 2 (itemize) ▶ _____	3	164
4	Add lines 1, 2, and 3 . . . . .	4	2,687,204
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	2,687,204

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-120,308
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	113,920	2,439,363	0 046701
2007	119,320	2,532,848	0 047109
2006	34,231	2,420,958	0 014139
2005	58,071	1,872,824	0 031007
2004	111,459	1,651,401	0 067494

2	Total of line 1, column (d). . . . .	2	0 206450
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 041290
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. . . . .	4	2,281,760
5	Multiply line 4 by line 3. . . . .	5	94,214
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	239
7	Add lines 5 and 6. . . . .	7	94,453
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	78,671

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	478
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	478
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	478
6 Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	667
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	667
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	189
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 189 Refunded		11	0

Part 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 intervene in any political campaign? . . . . .			Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			No
c Did the foundation file Form 1120-POL for this year? . . . . .			No
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	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
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	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	Yes

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	Yes	
14	The books are in care of ▶ MARION BETTEN Telephone no ▶ (616) 301-2100 Located at ▶ 5901 28TH ST SE 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 . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
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		No
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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ). . . . .	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		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 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,166,548
b	Average of monthly cash balances. . . . .	1b	999,960
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	150,000
d	Total (add lines 1a, b, and c). . . . .	1d	2,316,508
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	2,316,508
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	34,748
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,281,760
6	Minimum investment return. Enter 5% of line 5. . . . .	6	114,088

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	114,088
2a	Tax on investment income for 2009 from Part VI, line 5. . . . .	2a	478
b	Income tax for 2009 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	478
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	113,610
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	113,610
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	113,610

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	78,671
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	78,671
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	78,671
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. . . . . 0			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2009			
a	From 2004. . . . . 22,936			
b	From 2005. . . . .			
c	From 2006. . . . .			
d	From 2007. . . . .			
e	From 2008. . . . .			
f	Total of lines 3a through e. . . . . 22,936			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 78,671			
a	Applied to 2008, but not more than line 2a 0			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2009 distributable amount. . . . . 78,671			
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).) 22,936 22,936			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
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 page 27 of the instructions . . . 0			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . . 0			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . . 12,003			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . . 0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . . 0			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . . 0			
10	Analysis of line 9			
a	Excess from 2005. . . . .			
b	Excess from 2006. . . . .			
c	Excess from 2007. . . . .			
d	Excess from 2008. . . . .			
e	Excess from 2009. . . . .			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	76,533
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**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

<p>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</p>				
<p>*****</p>			<p>2010-05-06</p>	<p>*****</p>
<p>Signature of officer or trustee</p>			<p>Date</p>	<p>Title</p>
<p><b>Paid Preparer's Use Only</b></p>	<p>Preparer's Signature</p>	<p>DEBRA A BOEVE</p>		<p>Date</p>
	<p>Check if self-employed</p>	<p>Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions)</p>		
	<p>Firm's name (or yours if self-employed), address, and ZIP code</p>	<p>DOLINKA VANNOORD &amp; COMPANY PLLP</p> <p>360 EAST BELTLINE NE STE 200</p> <p>GRAND RAPIDS, MI 495061208</p>		<p>EIN</p> <p>Phone no (616) 459-2233</p>

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

<b>Name of organization</b> MARION & MARLENE BETTEN FOUNDATION	<b>Employer identification number</b> 38-2848189
-------------------------------------------------------------------	-----------------------------------------------------

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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<sup>1</sup>/<sub>3</sub>% 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 in the heading 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)

<b>Name of organization</b> MARION & MARLENE BETTEN FOUNDATION	<b>Employer identification number</b>  38-2848189
-------------------------------------------------------------------	---------------------------------------------------------

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BETTEN MARION AND MARLENE 1880 TALAMORE CT SE  GRAND RAPIDS, MI 49546	\$ 395,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



Name of organization MARION & MARLENE BETTEN FOUNDATION	Employer identification number 38-2848189
------------------------------------------------------------	----------------------------------------------

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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> MARION & MARLENE BETTEN FOUNDATION	<b>Employer identification number</b>  38-2848189
-------------------------------------------------------------------	---------------------------------------------------------

Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry )  
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

Additional Data

Software ID: 09000028

Software Version: 2009.03050

EIN: 38-2848189

Name: MARION & MARLENE BETTEN FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
50 SHRS INTEROIL CORP COM NPV	P	2009-10-27	2009-12-03
200 SHRS NESTLE SA SPON ADR EACH REPR 1 COM CHF0 10 REGD	P	2009-05-21	2009-10-23
799 744 SHRS AMERICAN GROWTH FUND OF AMERICA CLASS F1	P		2009-04-16
0 8 SHRS COHEN & STEERS EUROPEAN REALTY CL A	P		2009-02-24
25 SHRS FREEPORT MCMORAN COPPER & GOLD INC	P	2006-09-12	2009-12-03
550 SHRS ISHARES TR MSCI EAFE INDEX FD	P	2005-03-03	2009-02-24
555 SHRS ISHARES TR RUSSELL 2000 INDEX FD	P	2005-03-03	2009-04-16
375 SHRS ISHARES TR RUSSELL 2000 VALUE INDEX FD	P	2005-03-03	2009-04-16
85 SHRS ISHARES TR S&P 500/ GROWTH INDEX FD ISHARES	P	2005-03-03	2009-04-16
375 SHRS ISHARES TR S&P 500/ VALUE INDEX FD	P	2005-03-03	2009-04-16
300 SHRS ISHARES TR S&P MIDCAP 400/ VALUE INDEX FD	P	2005-03-03	2009-04-16
150 SHRS ISHARES TR S&P MIDCAP 400/GROWTH INDEX FUND	P	2005-03-03	2009-04-16
150 SHRS PEPSICO INC	P	2006-09-21	2009-04-16
350 SHRS SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	P	2005-03-03	2009-04-16
275 SHRS SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & P	P	2005-03-03	2009-04-16
20 ACUITY BRANDS INC	P	2009-06-19	2009-11-25
40 ACUITY BRANDS INC	P	2009-06-19	2009-11-30
95 AGILENT TECH INC	P	2006-09-22	2009-09-18
76 AMDOCS LTD	P	2005-07-13	2009-01-29
75 AMDOCS LTD	P	2006-09-13	2009-01-29
25 AMETEK INC	P	2005-11-23	2009-11-12
20 AMETEK INC	P	2007-03-09	2009-11-12
45 ANALOG DEVICES INC	P	2008-11-14	2009-05-21
15 ANALOG DEVICES INC	P	2008-11-14	2009-09-18
30 ANALOG DEVICES INC	P	2008-11-18	2009-09-18
40 ANSYS INC	P	2005-11-25	2009-06-19
20 ANSYS INC	P	2005-11-25	2009-11-13
40 AON CORP	P	2005-10-05	2009-05-27
35 AON CORP	P	2005-10-05	2009-07-23
8 AON CORP	P	2005-10-05	2009-12-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,084		2,371	713
9,296		7,278	2,018
16,891		25,000	-8,109
2		9	-7
2,105		1,359	746
19,550		29,896	-10,346
26,239		35,460	-9,221
16,766		23,971	-7,205
3,782		4,956	-1,174
15,567		23,629	-8,062
14,801		19,579	-4,778
8,742		10,310	-1,568
7,758		9,717	-1,959
30,301		42,551	-12,250
27,164		33,936	-6,772
661		586	75
1,282		1,172	110
2,676		2,893	-217
1,298		2,199	-901
1,281		2,970	-1,689
898		714	184
718		674	44
1,059		868	191
411		289	122
821		551	270
1,303		845	458
806		423	383
1,439		1,304	135
1,302		1,141	161
307		261	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			713
			2,018
			-8,109
			-7
			746
			-10,346
			-9,221
			-7,205
			-1,174
			-8,062
			-4,778
			-1,568
			-1,959
			-12,250
			-6,772
			75
			110
			-217
			-901
			-1,689
			184
			44
			191
			122
			270
			458
			383
			135
			161
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
85 AON CORP	P	2007-05-01	2009-12-07
35 AON CORP	P	2007-07-06	2009-12-07
5 AON CORP	P	2007-07-09	2009-12-07
5 ARCH CAP GROUP LTD	P	2006-06-19	2009-10-12
15 ARCH CAP GROUP LTD	P	2006-06-20	2009-10-12
20 ARCH CAP GROUP LTD	P	2007-01-22	2009-12-18
170 AT & T INC	P	2007-01-30	2009-02-11
40 BALLY TECHNOLOGIES INC	P	2009-05-20	2009-10-08
36 BANCO SANTANDER CENT F HISPANO SPON ADR	P	2008-11-25	2009-12-23
78 BANK OF AMERICA CORP	P	2004-02-23	2009-01-15
42 BANK OF AMERICA CORP	P	2005-07-13	2009-01-15
133 BARCLAYS PLC ADR F	P	2008-02-06	2009-01-23
20 BARCLAYS PLC ADR F	P	2008-06-18	2009-01-23
28 BARCLAYS PLC ADR F	P	2008-08-21	2009-01-23
23 BARCLAYS PLC ADR F	P	2008-10-15	2009-01-23
25 BARD C R INC	P	2008-05-22	2009-06-16
13 BASF SE SPONSORED ADR	P	2004-02-23	2009-05-15
18 BASF SE SPONSORED ADR	P	2004-02-23	2009-08-07
67 BECTON DICKINSON & CO	P	2005-07-13	2009-12-07
41 BMC SOFTWARE INC	P	2007-08-22	2009-03-04
7 BP PLC SPONS ADR	P	2006-10-24	2009-04-08
30 C H ROBINSON WORLDWIDE INC	P	2008-12-19	2009-04-13
11 CANON INC ADR F	P	2004-02-23	2009-05-13
12 CANON INC ADR F	P	2004-02-23	2009-07-29
20 CAPELLA EDUCATION CO	P	2008-07-16	2009-10-27
5 1754 CEMEX SAB DE C V ADR	P	2006-12-14	2009-07-02
26 9123 CEMEX SAB DE C V ADR	P	2006-12-15	2009-07-02
8 2807 CEMEX SAB DE C V ADR	P	2007-12-12	2009-07-02
8 6316 CEMEX SAB DE C V ADR	P	2008-05-01	2009-07-02
10 CEMEX SAB DE C V ADR	P	2008-05-01	2009-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,265		3,301	-36
1,344		1,489	-145
192		214	-22
349		287	62
1,047		865	182
1,414		1,295	119
4,159		6,293	-2,134
1,613		1,099	514
593		280	313
628		3,237	-2,609
338		1,914	-1,576
381		4,807	-4,426
57		515	-458
80		660	-580
66		391	-325
1,784		2,306	-522
490		343	147
896		475	421
5,225		3,439	1,786
1,181		1,230	-49
271		478	-207
1,412		1,559	-147
378		359	19
432		391	41
1,462		1,124	338
47		165	-118
245		868	-623
75		217	-142
79		232	-153
92		269	-177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-145
			-22
			62
			182
			119
			-2,134
			514
			313
			-2,609
			-1,576
			-4,426
			-458
			-580
			-325
			-522
			147
			421
			1,786
			-49
			-207
			-147
			19
			41
			338
			-118
			-623
			-142
			-153
			-177



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
0 28 CEMEX SAB DE C V ADR	P	2009-06-09	2009-06-09
42 CENTRICA PLC-SP ADR	P	2008-09-05	2009-12-21
0 55 CENTURYTEL INC	P	2009-02-11	2009-07-01
15 CEPHALON INC	P	2009-04-14	2009-06-15
121 CHUBB CORP	P	2007-11-27	2009-07-23
4 CME GROUP INC	P	2009-07-23	2009-11-10
3 CME GROUP INC	P	2009-08-25	2009-11-10
67 COLGATE PALMOLIVE CO	P	2008-11-06	2009-12-07
64 COMMERZBANK A G ADR SPONSORED ADR	P	2008-04-24	2009-01-16
38 COMMERZBANK A G ADR SPONSORED ADR	P	2008-05-21	2009-01-16
44 COMMERZBANK A G ADR SPONSORED ADR	P	2008-09-24	2009-01-16
25 COMSTOCK RES INC NEW NEW	P	2009-02-11	2009-08-12
140 COOPER INDUSTRIES PLC A CLASS A	P	2005-07-13	2009-09-23
15 CORE LABORATORIES INC	P	2009-03-18	2009-09-22
50 COVIDIEN PLC SHS SHS	P	2008-09-11	2009-09-21
25 CREDIT SUISSE GROUP F SPON ADR	P	2004-08-12	2009-04-17
10 CREDIT SUISSE GROUP F SPON ADR	P	2006-03-10	2009-04-17
2 CREDIT SUISSE GROUP F SPON ADR	P	2008-01-24	2009-04-17
28 CREDIT SUISSE GROUP F SPON ADR	P	2008-01-24	2009-06-05
13 CREDIT SUISSE GROUP F SPON ADR	P	2008-01-25	2009-06-05
75 DEAN FOODS CO	P	2008-01-28	2009-02-13
40 DEAN FOODS CO	P	2008-01-30	2009-02-13
5 DEAN FOODS CO	P	2008-02-07	2009-02-13
90 DENBURY RESOURCES INC NEW	P	2009-10-09	2009-12-01
15 DENSO CORPORATION F ADR	P	2007-06-13	2009-04-08
8 DENSO CORPORATION F ADR	P	2008-08-25	2009-04-08
30 DENWAY MOTORS LTD UNSP ADR	P	2009-04-27	2009-10-16
16 DENWAY MOTORS LTD UNSP ADR	P	2009-06-11	2009-10-16
25 DEVRY INC DEL	P	2008-04-22	2009-05-20
10 DEVRY INC DEL	P	2008-04-22	2009-01-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3			3
729		945	-216
17		14	3
856		999	-143
5,080		6,359	-1,279
1,239		1,109	130
929		806	123
5,580		4,171	1,409
282		2,244	-1,962
167		1,312	-1,145
194		968	-774
934		954	-20
5,181		4,541	640
1,565		1,091	474
2,071		2,801	-730
850		757	93
340		543	-203
68		109	-41
1,306		1,525	-219
606		707	-101
1,518		2,158	-640
810		1,131	-321
101		137	-36
1,208		1,372	-164
1,340		2,221	-881
715		801	-86
728		601	127
388		385	3
1,125		1,253	-128
554		501	53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-216
			3
			-143
			-1,279
			130
			123
			1,409
			-1,962
			-1,145
			-774
			-20
			640
			474
			-730
			93
			-203
			-41
			-219
			-101
			-640
			-321
			-36
			-164
			-881
			-86
			127
			3
			-128
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
15 DEVRY INC DEL	P	2008-06-20	2009-05-20
23 E ON-AG-SPON ADR F	P	2008-10-30	2009-05-07
12 E ON-AG-SPON ADR F	P	2008-10-30	2009-05-20
10 E ON-AG-SPON ADR F	P	2008-12-09	2009-05-20
7 E ON-AG-SPON ADR F	P	2008-12-09	2009-09-16
1 E ON-AG-SPON ADR F	P	2008-12-09	2009-09-18
18 E ON-AG-SPON ADR F	P	2009-02-06	2009-09-18
20 E ON-AG-SPON ADR F	P	2009-03-05	2009-09-18
35 ECOLAB INC	P	2009-02-13	2009-07-21
30 ECOLAB INC	P	2009-02-13	2009-09-15
10 EMBRAER AIRCRAFT CORP BRASILERA DE AERONAUTICA SA SPONS ADR RESTG PFD	P	2007-04-09	2009-05-14
12 EMBRAER AIRCRAFT CORP BRASILERA DE AERONAUTICA SA SPONS ADR RESTG PFD	P	2007-04-10	2009-05-14
7 EMBRAER AIRCRAFT CORP BRASILERA DE AERONAUTICA SA SPONS ADR RESTG PFD	P	2007-07-02	2009-05-14
3 EMBRAER AIRCRAFT CORP BRASILERA DE AERONAUTICA SA SPONS ADR RESTG PFD	P	2007-12-12	2009-05-14
115 EMERSON ELECTRIC CO	P	2008-07-11	2009-09-23
5 ERICSSON (LM) TEL-SP ADR NEW	P	2007-04-10	2009-02-20
60 ERICSSON (LM) TEL-SP ADR NEW	P	2007-04-11	2009-02-20
14 ERICSSON (LM) TEL-SP ADR NEW	P	2007-04-11	2009-03-06
10 ERICSSON (LM) TEL-SP ADR NEW	P	2007-04-13	2009-03-06
14 ERICSSON (LM) TEL-SP ADR NEW	P	2007-04-16	2009-03-06
25 ERICSSON (LM) TEL-SP ADR NEW	P	2007-04-23	2009-03-06
5 ERICSSON (LM) TEL-SP ADR NEW	P	2007-04-23	2009-03-23
42 ERICSSON (LM) TEL-SP ADR NEW	P	2007-04-27	2009-03-23
20 ERICSSON (LM) TEL-SP ADR NEW	P	2007-06-11	2009-03-23
38 ERICSSON (LM) TEL-SP ADR NEW	P	2007-06-12	2009-03-23
57 ERICSSON (LM) TEL-SP ADR NEW	P	2007-08-06	2009-03-23
5 ERICSSON (LM) TEL-SP ADR NEW	P	2007-08-06	2009-04-08
40 ERICSSON (LM) TEL-SP ADR NEW	P	2007-09-27	2009-04-08
14 ERICSSON (LM) TEL-SP ADR NEW	P	2007-09-28	2009-04-08
27 ERICSSON (LM) TEL-SP ADR NEW	P	2007-10-22	2009-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
675		879	-204
754		861	-107
414		449	-35
345		332	13
292		233	59
42		33	9
764		602	162
849		513	336
1,324		1,153	171
1,374		988	386
178		471	-293
213		565	-352
124		343	-219
53		141	-88
4,641		5,697	-1,056
42		96	-54
506		1,156	-650
107		270	-163
76		192	-116
107		275	-168
191		481	-290
41		96	-55
346		807	-461
165		375	-210
313		692	-379
470		1,078	-608
44		95	-51
355		796	-441
124		280	-156
239		386	-147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-204
			-107
			-35
			13
			59
			9
			162
			336
			171
			386
			-293
			-352
			-219
			-88
			-1,056
			-54
			-650
			-163
			-116
			-168
			-290
			-55
			-461
			-210
			-379
			-608
			-51
			-441
			-156
			-147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
35 ESCO TECHNOLOGIES INC	P	2009-08-05	2009-11-13
24 EXXON MOBIL CORP	P	2004-02-23	2009-01-22
20 FACTSET RESERACH SYS INC INC	P	2009-09-17	2009-09-22
69 FIRSTENERGY CORP	P	2008-07-11	2009-06-02
40 FMC CORP NEW	P	2009-09-15	2009-10-08
14 FUJIFILM HLDGS CORP ADR 2 ORD	P	2004-02-23	2009-04-27
13 FUJIFILM HLDGS CORP ADR 2 ORD	P	2004-02-23	2009-09-16
70 GAMESTOP CORP CLASS A	P	2008-12-11	2009-03-27
58 GAP INC	P	2008-09-11	2009-10-12
10 GATX CORP	P	2008-06-20	2009-04-07
25 GATX CORP	P	2008-06-20	2009-04-14
35 GATX CORP	P	2008-07-25	2009-04-14
10 GLAXOSMITHKLINE PLC-ADR	P	2005-06-16	2009-08-28
25 GRAFTECH INTERNATIONAL LTD	P	2009-07-08	2009-09-10
45 GRAFTECH INTERNATIONAL LTD	P	2009-07-10	2009-09-10
35 GRAFTECH INTERNATIONAL LTD	P	2009-07-10	2009-09-11
25 HANOVER INSURANCE GROUP INC	P	2008-10-08	2009-12-03
44 HEINEKEN N V ADR	P	2005-01-07	2009-06-05
37 HEINEKEN N V ADR	P	2005-01-07	2009-07-13
10 HEINEKEN N V ADR	P	2005-01-07	2009-08-07
5 HEINEKEN N V ADR	P	2005-01-07	2009-08-10
12 HEINEKEN N V ADR	P	2005-03-15	2009-08-10
13 HEINEKEN N V ADR	P	2005-03-15	2009-10-09
35 HELMRICH & PAYNE INC	P	2009-05-07	2009-10-09
21 HEWLETT-PACKARD COMPANY	P	2005-08-24	2009-07-23
200 HOLCIM LTD ADR RTS	P	2009-08-10	2009-08-11
0 55 HOLCIM LTD- UNSPON ADR	P	2009-05-26	2009-05-26
35 HOLCIM LTD- UNSPON ADR	P	2009-04-08	2009-09-10
26 HOLCIM LTD- UNSPON ADR	P	2009-04-08	2009-10-09
22 HSBC HLDGS PLC ADR RTS ADR EXP 03/31/09 NON TRANSFERABLE	P	2009-03-23	2009-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,141		1,361	-220
1,839		1,020	819
1,343		1,250	93
2,670		5,727	-3,057
2,186		2,280	-94
375		420	-45
393		390	3
1,841		1,710	131
1,295		1,125	170
211		465	-254
540		1,162	-622
756		1,596	-840
391		489	-98
362		250	112
651		488	163
510		379	131
1,030		963	67
780		713	67
658		600	58
201		162	39
99		81	18
237		205	32
292		222	70
1,452		1,189	263
875		566	309
55			55
6			6
489		264	225
358		196	162
			0



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220
			819
			93
			-3,057
			-94
			-45
			3
			131
			170
			-254
			-622
			-840
			-98
			112
			163
			131
			67
			67
			58
			39
			18
			32
			70
			263
			309
			55
			6
			225
			162
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
0 5 HSBC HLDGS PLC ADR RTS ADR EXP 03/31/09 NON TRANSFERABLE	P	2009-03-23	2009-04-22
2 HSBC HOLDINGS PLC-SPONS ADR	P	2005-10-31	2009-04-23
17 HSBC HOLDINGS PLC-SPONS ADR	P	2006-04-19	2009-04-23
5 HSBC HOLDINGS PLC-SPONS ADR	P	2006-06-15	2009-04-23
3 HSBC HOLDINGS PLC-SPONS ADR	P	2006-06-15	2009-10-15
10 HSBC HOLDINGS PLC-SPONS ADR	P	2006-12-08	2009-10-15
4 HSBC HOLDINGS PLC-SPONS ADR	P	2006-12-11	2009-10-15
5 HSBC HOLDINGS PLC-SPONS ADR	P	2007-01-17	2009-10-15
8 HSBC HOLDINGS PLC-SPONS ADR	P	2007-01-18	2009-10-15
8 HSBC HOLDINGS PLC-SPONS ADR	P	2009-04-08	2009-10-15
140 HUDSON CITY BANCORP INC	P	2009-03-18	2009-07-27
45 HUNT J B TRANS SVC INC SERVICE INC	P	2008-08-22	2009-08-18
20 HUNT J B TRANS SVC INC SERVICE INC	P	2008-10-02	2009-08-18
13 HUTCHISON WHAMPOA ADR	P	2004-04-07	2009-06-19
7 HUTCHISON WHAMPOA ADR	P	2004-04-07	2009-07-30
5 HUTCHISON WHAMPOA ADR	P	2005-02-15	2009-07-30
6 HUTCHISON WHAMPOA ADR	P	2006-06-15	2009-07-30
25 IBERIABANK CORP	P	2009-07-30	2009-11-16
66 ING GROEP N V SPON ADR SPON ADR	P	2009-06-03	2009-10-28
40 ING GROEP N V SPON ADR SPON ADR	P	2009-06-05	2009-10-28
26 ING GROEP N V SPON ADR SPON ADR	P	2009-06-08	2009-10-28
5 INTERCONTINENTALEXCHANGE INC	P	2008-06-24	2009-07-15
10 INTERCONTINENTALEXCHANGE INC	P	2008-06-24	2009-06-10
10 INTERCONTINENTALEXCHANGE INC	P	2008-07-15	2009-07-15
30 INTERVAL LEISURE GRP GROUP	P	2008-09-29	2009-04-03
45 INTUIT INC	P	2008-12-05	2009-08-05
5 ITC HOLDINGS CORP	P	2008-06-02	2009-10-20
20 ITC HOLDINGS CORP	P	2008-06-12	2009-10-20
20 ITC HOLDINGS CORP	P	2008-06-02	2009-02-03
15 JOHN WILEY & SONS INC CL A	P	2005-11-29	2009-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4			4
67		157	-90
571		1,472	-901
168		435	-267
174		261	-87
579		903	-324
232		362	-130
290		452	-162
463		730	-267
463		148	315
1,939		1,639	300
1,298		1,631	-333
577		591	-14
425		477	-52
251		257	-6
179		228	-49
215		267	-52
1,320		1,190	130
835		718	117
506		440	66
329		282	47
460		642	-182
1,150		1,284	-134
921		876	45
172		301	-129
1,323		992	331
223		271	-48
893		1,119	-226
830		1,085	-255
460		611	-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-90
			-901
			-267
			-87
			-324
			-130
			-162
			-267
			315
			300
			-333
			-14
			-52
			-6
			-49
			-52
			130
			117
			66
			47
			-182
			-134
			45
			-129
			331
			-48
			-226
			-255
			-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
20 JOHN WILEY & SONS INC CL A	P	2005-11-30	2009-08-05
15 JOHN WILEY & SONS INC CL A	P	2006-02-09	2009-08-05
26 JPMORGAN CHASE & CO	P	2006-04-12	2009-08-12
15 K12 INC	P	2008-11-13	2009-03-09
15 K12 INC	P	2008-11-14	2009-03-09
20 K12 INC	P	2008-11-14	2009-03-12
205 KINGFISHER PLC-SPONS ADR (NEW)	P	2004-02-23	2009-02-12
31 KINGFISHER PLC-SPONS ADR (NEW)	P	2005-12-19	2009-02-12
26 KINGFISHER PLC-SPONS ADR (NEW)	P	2005-12-19	2009-04-16
129 KINGFISHER PLC-SPONS ADR (NEW)	P	2006-02-02	2009-04-16
25 KINGFISHER PLC-SPONS ADR (NEW)	P	2007-01-31	2009-04-16
25 KINGFISHER PLC-SPONS ADR (NEW)	P	2007-02-01	2009-04-16
97 KINGFISHER PLC-SPONS ADR (NEW)	P	2008-01-07	2009-04-16
20 KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	P	2004-02-23	2009-06-17
17 KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	P	2004-02-23	2009-06-18
16 KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	P	2004-02-23	2009-07-24
2 KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	P	2006-05-24	2009-07-24
8 KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	P	2006-05-24	2009-12-11
15 KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	P	2008-09-22	2009-12-11
15 KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	P	2008-09-22	2009-12-17
42 KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	P	2008-11-07	2009-12-17
20 LABORATORY CORP OF AMER AMER HLDGS	P	2007-08-28	2009-02-03
10 LABORATORY CORP OF AMER AMER HLDGS	P	2007-08-28	2009-07-08
10 LABORATORY CORP OF AMER AMER HLDGS	P	2007-10-25	2009-07-08
15 LABORATORY CORP OF AMER AMER HLDGS	P	2007-10-25	2009-12-01
10 LINCARE HLDGS INC	P	2008-07-16	2009-06-03
45 LINCARE HLDGS INC	P	2008-07-17	2009-06-03
48 LOCKHEED MARTIN CORP	P	2007-08-22	2009-08-12
30 LOGITECH INTL SA APPLIES SA APPLIES	P	2007-08-20	2009-05-01
50 LOGITECH INTL SA APPLIES SA APPLIES	P	2007-08-20	2009-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
613		821	-208
460		571	-111
1,092		1,090	2
202		348	-146
202		316	-114
272		421	-149
781		2,409	-1,628
118		267	-149
125		224	-99
621		1,118	-497
120		239	-119
120		243	-123
467		481	-14
362		620	-258
304		527	-223
347		496	-149
43		62	-19
238		249	-11
447		451	-4
430		451	-21
1,205		799	406
1,203		1,493	-290
668		746	-78
668		698	-30
1,108		1,048	60
217		297	-80
979		1,359	-380
3,617		4,691	-1,074
414		796	-382
714		1,327	-613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-208
			-111
			2
			-146
			-114
			-149
			-1,628
			-149
			-99
			-497
			-119
			-123
			-14
			-258
			-223
			-149
			-19
			-11
			-4
			-21
			406
			-290
			-78
			-30
			60
			-80
			-380
			-1,074
			-382
			-613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
6 MARKEL CORP	P	2009-03-25	2009-11-10
30 MCKESSON CORPORATION	P	2008-12-12	2009-12-02
15 MERIDIAN BIOSCIENCE INC	P	2007-03-09	2009-07-09
7 5 MERIDIAN BIOSCIENCE INC	P	2007-03-09	2009-07-13
2 5 MERIDIAN BIOSCIENCE INC	P	2007-03-12	2009-07-13
10 METTLER-TOLEDO INTL INC	P	2008-09-24	2009-05-12
5 METTLER-TOLEDO INTL INC	P	2008-09-25	2009-05-12
10 METTLER-TOLEDO INTL INC	P	2008-09-25	2009-09-09
10 METTLER-TOLEDO INTL INC	P	2008-12-05	2009-09-09
45 MICROCHIP TECHNOLOGY INC	P	2008-01-30	2009-07-30
5 MICROCHIP TECHNOLOGY INC	P	2008-01-30	2009-09-09
40 MICROCHIP TECHNOLOGY INC	P	2008-03-07	2009-09-09
5 MICRO S SYS INC	P	2006-05-09	2009-02-10
20 MICRO S SYS INC	P	2008-05-01	2009-02-10
40 MICRO S SYS INC	P	2008-05-01	2009-02-11
55 MITSUBISHI UFJ FINANCIAL ADR	P	2007-05-15	2009-08-28
20 MSCI INC - A	P	2009-05-27	2009-11-10
5 MSCI INC - A	P	2009-05-27	2009-12-21
35 MSCI INC - A	P	2009-05-27	2009-12-22
10 NATIONAL GRID PLC SA NEW SPON ADR NEW	P	2008-04-18	2009-09-16
35 NATIONAL OILWELL VARCO INC	P	2008-10-15	2009-02-18
40 NATIONAL OILWELL VARCO INC	P	2008-10-15	2009-03-18
25 NATL INSTRUMENTS CORP CORP	P	2006-12-13	2009-02-05
20 NATL INSTRUMENTS CORP CORP	P	2007-07-24	2009-02-05
20 NCR CORP NEW	P	2008-08-12	2009-03-18
35 NEUTRAL TANDEM INC	P	2009-08-12	2009-11-12
5 NEUTRAL TANDEM INC	P	2009-08-12	2009-11-13
18 NIPPON TELE & TELE CORP TELEPHONE CORP SPONSORED ADR	P	2004-02-23	2009-07-24
1 NITTO DENKO CORP ADR	P	2007-06-12	2009-05-01
65 NOBLE ENERGY INC	P	2008-05-07	2009-03-30



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,965		1,633	332
1,869		1,070	799
319		277	42
157		138	19
52		47	5
724		979	-255
362		505	-143
877		1,009	-132
877		693	184
1,212		1,428	-216
138		159	-21
1,105		1,279	-174
85		105	-20
341		595	-254
662		1,191	-529
345		616	-271
651		422	229
160		105	55
1,114		738	376
511		715	-204
901		898	3
1,198		1,026	172
519		721	-202
415		696	-281
182		520	-338
812		957	-145
115		137	-22
358		422	-64
256		539	-283
3,369		6,157	-2,788

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			332
			799
			42
			19
			5
			-255
			-143
			-132
			184
			-216
			-21
			-174
			-20
			-254
			-529
			-271
			229
			55
			376
			-204
			3
			172
			-202
			-281
			-338
			-145
			-22
			-64
			-283
			-2,788

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
25 NOBLE ENERGY INC	P	2009-05-26	2009-10-20
78 NORFOLK SOUTHERN CORP	P	2008-08-05	2009-06-29
15 NTELOS HOLDINGS CORP	P	2007-09-14	2009-08-06
25 NTELOS HOLDINGS CORP	P	2007-09-17	2009-08-06
15 NTELOS HOLDINGS CORP	P	2007-09-19	2009-08-06
5 NTELOS HOLDINGS CORP	P	2007-09-20	2009-08-06
5 NTELOS HOLDINGS CORP	P	2007-10-23	2009-08-06
15 NTELOS HOLDINGS CORP	P	2008-02-27	2009-08-06
10 NTELOS HOLDINGS CORP	P	2008-03-06	2009-08-06
20 O REILLY AUTOMOTIVE INC	P	2009-02-10	2009-07-30
15 O REILLY AUTOMOTIVE INC	P	2009-02-10	2009-08-24
30 O REILLY AUTOMOTIVE INC	P	2009-06-17	2009-08-24
109 OIL STATES INTL INC	P	2008-08-05	2009-07-23
65 OWENS ILLINOIS INC NEW	P	2008-03-25	2009-01-06
36 OWENS ILLINOIS INC NEW	P	2008-03-25	2009-03-04
35 OWENS ILLINOIS INC NEW	P	2008-07-31	2009-03-04
30 OWENS ILLINOIS INC NEW	P	2008-08-28	2009-03-04
10 OWENS ILLINOIS INC NEW	P	2008-08-28	2009-03-05
55 OWENS ILLINOIS INC NEW	P	2008-09-09	2009-03-05
50 PACTIV CORPORATION	P	2007-08-31	2009-07-31
65 PACTIV CORPORATION	P	2007-12-11	2009-07-31
35 PENN NATL GAMING INC	P	2009-05-12	2009-08-31
5 PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKIASI SPON ADR	P	2007-02-15	2009-05-14
5 PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKIASI SPON ADR	P	2007-02-20	2009-05-15
7 PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKIASI SPON ADR	P	2007-02-22	2009-05-15
50 PETROHAWK ENERGY CORP CORPORATION	P	2009-10-14	2009-11-16
55 PETSMART INC	P	2009-05-15	2009-08-18
10 PLUM CRK TMBR CO DEPOSITARY UNIT	P	2008-01-29	2009-06-17
30 PLUM CRK TMBR CO DEPOSITARY UNIT	P	2008-02-07	2009-06-17
20 PRECISION CASTPARTS CORP	P	2008-04-23	2009-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,799		1,419	380
2,990		5,601	-2,611
229		397	-168
382		670	-288
229		417	-188
76		144	-68
76		144	-68
229		298	-69
153		230	-77
844		568	276
562		426	136
1,125		1,112	13
2,881		5,595	-2,714
1,703		3,764	-2,061
416		2,085	-1,669
404		1,513	-1,109
347		1,324	-977
106		441	-335
581		2,130	-1,549
1,271		1,460	-189
1,653		1,713	-60
1,029		1,099	-70
135		214	-79
135		216	-81
189		297	-108
1,142		1,355	-213
1,171		1,214	-43
293		421	-128
879		1,224	-345
1,573		2,235	-662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			380
			-2,611
			-168
			-288
			-188
			-68
			-68
			-69
			-77
			276
			136
			13
			-2,714
			-2,061
			-1,669
			-1,109
			-977
			-335
			-1,549
			-189
			-60
			-70
			-79
			-81
			-108
			-213
			-43
			-128
			-345
			-662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
20 PRECISION CASTPARTS CORP	P	2008-04-23	2009-06-18
13 PRECISION CASTPARTS CORP	P	2008-04-23	2009-11-10
40 PRECISION CASTPARTS CORP	P	2008-10-16	2009-11-10
32 PROCTER & GAMBLE CO	P	2005-07-13	2009-01-29
5 PUBLICIS GROUP - S A F NEW SPONS ADR	P	2007-08-16	2009-05-13
10 PUBLICIS GROUP - S A F NEW SPONS ADR	P	2007-08-17	2009-05-22
5 PUBLICIS GROUP - S A F NEW SPONS ADR	P	2007-08-27	2009-05-22
5 PUBLICIS GROUP - S A F NEW SPONS ADR	P	2007-08-29	2009-05-22
4 PUBLICIS GROUP - S A F NEW SPONS ADR	P	2007-09-04	2009-05-22
6 PUBLICIS GROUP - S A F NEW SPONS ADR	P	2007-09-04	2009-08-12
11 PUBLICIS GROUP - S A F NEW SPONS ADR	P	2007-09-06	2009-08-12
10 REINSURANCE GROUP OF AMR AMERICA INC	P	2008-04-22	2009-02-10
25 ROPER INDS INC NEW	P	2008-03-10	2009-04-27
7 ROSS STORES INC (CALIF)	P	2008-05-07	2009-07-23
40 ROSS STORES INC (CALIF)	P	2008-05-07	2009-04-06
25 RUDDICK CORP	P	2008-06-06	2009-10-21
20 RUDDICK CORP	P	2008-06-09	2009-10-21
10 SANOFI-AVENTIS ADR	P	2007-05-31	2009-04-08
8 SANOFI-AVENTIS ADR	P	2007-06-05	2009-04-08
30 SANOFI-AVENTIS ADR	P	2007-06-05	2009-05-22
80 SCHWAB CHARLES CORP NEW	P	2009-03-16	2009-04-14
60 SCHWAB CHARLES CORP NEW	P	2009-03-16	2009-05-05
97 SEMPRA ENERGY	P	2008-09-11	2009-12-07
60 SERVICE CORP INTL	P	2007-08-10	2009-01-13
35 SERVICE CORP INTL	P	2007-08-15	2009-01-13
45 SERVICE CORP INTL	P	2007-08-16	2009-01-13
50 SERVICE CORP INTL	P	2008-03-26	2009-01-13
35 SERVICE CORP INTL	P	2008-03-27	2009-01-13
95 SERVICE CORP INTL	P	2008-03-27	2009-01-14
80 SHAW COMMUNICATIONS CL B CL B	P	2008-11-25	2009-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,644		2,235	-591
1,309		1,453	-144
4,026		2,287	1,739
1,870		1,745	125
160		206	-46
318		420	-102
159		215	-56
159		213	-54
127		171	-44
216		256	-40
396		466	-70
340		509	-169
1,137		1,344	-207
311		240	71
1,458		1,372	86
730		923	-193
584		734	-150
277		482	-205
222		372	-150
920		1,394	-474
1,336		1,114	222
1,119		835	284
5,317		5,532	-215
290		665	-375
169		401	-232
218		516	-298
242		508	-266
169		358	-189
435		973	-538
1,356		1,352	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-591
			-144
			1,739
			125
			-46
			-102
			-56
			-54
			-44
			-40
			-70
			-169
			-207
			71
			86
			-193
			-150
			-205
			-150
			-474
			222
			284
			-215
			-375
			-232
			-298
			-266
			-189
			-538
			4



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
20 SIGNATURE BANK NEW YORK	P	2009-07-09	2009-10-19
5 SIGNATURE BANK NEW YORK	P	2009-07-09	2009-10-20
20 SIGNATURE BANK NEW YORK	P	2009-07-09	2009-10-21
5 SILGAN HOLDINGS INC	P	2007-07-25	2009-04-22
20 SILGAN HOLDINGS INC	P	2007-07-25	2009-04-23
5 SILGAN HOLDINGS INC	P	2007-09-11	2009-10-21
15 SILGAN HOLDINGS INC	P	2007-09-12	2009-10-21
15 SILGAN HOLDINGS INC	P	2009-06-30	2009-10-21
35 SILGAN HOLDINGS INC	P	2009-06-30	2009-12-07
60 SNAP-ON INC	P	2009-07-22	2009-11-30
23 SOCIETE GEN FR SPON ADR FRANCE SPONSORED ADR	P	2004-02-23	2009-09-16
150 SOCIETE GENERALE RTS FRANCE SPONSORED ADR	P	2009-11-10	2009-12-07
18 SONY CORP ADR NEW	P	2005-10-31	2009-08-20
23 SONY CORP ADR NEW	P	2005-11-11	2009-08-20
10 SONY CORP ADR NEW	P	2006-03-29	2009-08-20
10 SONY CORP ADR NEW	P	2006-10-24	2009-08-20
16 SONY CORP ADR NEW	P	2006-10-25	2009-08-20
135 ST JUDE MEDICAL INC	P	2008-07-11	2009-10-20
17 STATOILHYDRO ASA	P	2004-02-23	2009-04-08
25 STERICYCLE INC	P	2009-04-15	2009-12-29
13 SWISSCOM AG F SPONSORED ADR	P	2008-06-18	2009-07-24
127 SYBASE INC	P	2009-07-23	2009-09-23
30 TELEDYNE TECHNOLOGIES IN	P	2009-01-22	2009-08-25
10 TELEDYNE TECHNOLOGIES IN	P	2009-02-06	2009-08-25
2 TEVA PHARMACEUTICAL ADR ADR INDS LTD	P	2007-03-22	2009-03-12
5 TEVA PHARMACEUTICAL ADR ADR INDS LTD	P	2007-12-12	2009-03-12
35 TIFFANY & CO NEW	P	2009-04-08	2009-04-29
15 TIFFANY & CO NEW	P	2009-04-08	2009-05-13
25 TIFFANY & CO NEW	P	2009-04-08	2009-05-18
45 TJX COS INC NEW	P	2008-10-15	2009-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
620		545	75
150		136	14
598		545	53
252		284	-32
996		1,135	-139
274		247	27
822		738	84
822		734	88
1,856		1,714	142
2,166		1,863	303
341		419	-78
119			119
473		584	-111
605		781	-176
263		459	-196
263		404	-141
421		647	-226
4,349		5,670	-1,321
295		200	95
1,385		1,276	109
416		442	-26
4,621		4,535	86
1,031		883	148
344		279	65
89		74	15
222		226	-4
985		782	203
379		335	44
651		558	93
1,621		1,198	423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			75
			14
			53
			-32
			-139
			27
			84
			88
			142
			303
			-78
			119
			-111
			-176
			-196
			-141
			-226
			-1,321
			95
			109
			-26
			86
			148
			65
			15
			-4
			203
			44
			93
			423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
0 075 TNT NV-ADR	P	2009-04-28	2009-04-28
11 TNT NV-ADR	P	2004-02-23	2009-08-31
12 TNT NV-ADR	P	2004-02-23	2009-12-23
8 TOYOTA MTR CORP ADR F NEW 3/82	P	2004-02-23	2009-04-24
4 TOYOTA MTR CORP ADR F NEW 3/82	P	2004-02-23	2009-05-08
8 TOYOTA MTR CORP ADR F NEW 3/82	P	2004-02-23	2009-07-08
9 TOYOTA MTR CORP ADR F NEW 3/82	P	2007-09-28	2009-07-08
20 ULTRA PETROLEUM CORP	P	2008-11-10	2009-03-16
10 ULTRA PETROLEUM CORP	P	2008-11-11	2009-03-16
5 ULTRA PETROLEUM CORP	P	2008-12-08	2009-03-16
30 ULTRA PETROLEUM CORP	P	2008-12-08	2009-05-26
18 UNILEVER N V F	P	2006-09-19	2009-08-07
26 UNILEVER N V F	P	2006-09-20	2009-12-04
60 UNUMPROVIDENT CORP	P	2009-01-06	2009-03-05
198 VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	P	2009-03-04	2009-05-06
75 VERISIGN INC	P	2009-05-04	2009-09-09
147 VERIZON COMMUNICATIONS COM	P	2007-10-16	2009-07-23
15 VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2005-05-13	2009-04-08
18 VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2005-07-13	2009-04-08
5 WASHINGTON POST CO CL B	P	2007-09-18	2009-05-06
2 WASHINGTON POST CO CL B	P	2008-02-22	2009-05-06
60 WASTE CONNECTIONS INC	P	2005-12-01	2009-07-09
56 WATSON PHARMACEUTICALS INC	P	2008-10-01	2009-06-29
75 WESTERN UNION CO	P	2009-04-14	2009-05-05
70 WESTERN UNION CO	P	2009-07-21	2009-12-03
25 ZURICH FINANCIAL SVCS ADR	P	2004-02-23	2009-08-31
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1			1
271		235	36
360		256	104
650		556	94
319		278	41
590		556	34
663		1,055	-392
715		938	-223
358		462	-104
179		177	2
1,352		1,063	289
502		431	71
830		630	200
491		1,196	-705
4,391		3,449	942
1,592		1,625	-33
4,527		6,582	-2,055
275		444	-169
330		518	-188
1,738		3,832	-2,094
695		1,459	-764
1,485		1,397	88
1,879		1,634	245
1,292		1,072	220
1,275		1,206	69
549		426	123
7,200			7,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			36
			104
			94
			41
			34
			-392
			-223
			-104
			2
			289
			71
			200
			-705
			942
			-33
			-2,055
			-169
			-188
			-2,094
			-764
			88
			245
			220
			69
			123
			7,200

**Form 990PF Part VIII Line 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
MARION BETTEN	PRESIDENT 0 50	0	0	0
5901 28TH ST SE GRAND RAPIDS, MI 49546				
MARLENE BETTEN	VICE-PRESIDENT 0 50	0	0	0
5901 28TH ST SE GRAND RAPIDS, MI 49546				
LAURA LAMER	SECRETARY 0 50	0	0	0
5901 28TH ST SE GRAND RAPIDS, MI 49546				
ALICE SCHOLTEN	TREASURER 0 50	0	0	0
5901 28TH ST SE GRAND RAPIDS, MI 49546				
RODNEY BETTEN	DIRECTOR 0 50	0	0	0
5901 28TH ST SE GRAND RAPIDS, MI 49546				
GREGORY BETTEN	DIRECTOR 0 50	0	0	0
5901 28TH ST SE GRAND RAPIDS, MI 49546				

**Form 990PF Part XV Line 1a - 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).**

MARION BETTEN
MARLENE BETTEN




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
ADA CHRISTIAN SCHOOL6206 ADA DRIVE GRAND RAPIDS,MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
AMERICAN CANCER SOCIETY400 ANN ST NW GRAND RAPIDS,MI 49504		NON-PROFIT	CHARITABLE CONTRIBUTION	250
AMERICAN HEART ASSOCIATION7272 GREENVILLE AVENUE DALLAS,TX 75231		NON-PROFIT	CHARITABLE CONTRIBUTION	250
AMERICAN RED CROSS1050 FULLER NE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	250
BACK TO GOD HOUR6555 WEST COLLEGE DRIVE PALOS HEIGHTS,IL 60463		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
BETHANY CHRISTIAN SERVICES901 EASTERN AVE NE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
BIBLE LEAGUE5535 EGYPT VALLEY NE CANNON TOWNSHIP,MI 49306		NON-PROFIT	CHARITABLE CONTRIBUTION	250
BSF INTERNATIONAL19001 HUEBNER ROAD SAN ANTONIO,TX 782584019		NON-PROFIT	CHARITABLE CONTRIBUTION	850
CALVIN CHRISTIAN SCHOOL601 36TH STREET WYOMING,MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	1,430
CAMP HENRY47 JEFFERSON SE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	200
CAMP ROGER8356 BELDING RD ROCKFORD,MI 49341		NON-PROFIT	CHARITABLE CONTRIBUTION	400
CASCADE CHRISTIAN REFORMED CHURCH6655 CASCADE SE GRAND RAPIDS,MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	12,075
CHAPLAIN SERVICES INC3351 CLAYSTONE SE GRAND RAPIDS,MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	500
CHRISTIAN COUNSELING CENTER3355 EAGLE PARK DR NE GRAND RAPIDS,MI 49525		NON-PROFIT	CHARITABLE CONTRIBUTION	500
CHRISTIAN LEARNING CENTER2520 EASTERN AV SE GRAND RAPIDS,MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	250
<b>Total . . . . .</b>  <b>3a</b>				76,533

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
CHRISTIAN REFORMED CHURCH 2850 KALAMAZOO AV SE GRAND RAPIDS, MI 49560		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
CHRISTIAN REFORMED CONFERENCE GROUNDS12253 LAKE SHORE DRIVE GRAND HAVEN, MI 49417		NON-PROFIT	CHARITABLE CONTRIBUTION	200
CHRISTIAN REFORMED HOME MISSIONS2850 KALAMAZOO AV SE GRAND RAPIDS, MI 49560		NON-PROFIT	CHARITABLE CONTRIBUTION	5,000
CRIMINAL JUSTICE CHAPLAINCY 207 E FULTON ST GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	500
CRWRC2850 KALAMAZOO AV SE GRAND RAPIDS, MI 49560		nON-PROFIT	CHARITABLE CONTRIBUTION	1,000
DEGAGE MINISTRIES144 S DIVISION AV GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
DEVOS CHILDRENS HOSPITAL100 MICHIGAN NE GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	250
GRAND RAPIDS CHRISTIAN SCHOOLS1812 SYLVAN AVE SE GRAND RAPIDS, MI 49506		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
GRANDVILLE CHRISTIAN SCHOOL 3934 WILSON AVE SW GRANDVILLE, MI 49418		NON-PROFIT	CHARITABLE CONTRIBUTION	600
GUIDING LIGHT MISSION255 S DIVISION AVE GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	200
HEALTH INTERVENTION SERVICES 15 ANDRE ST SE GRAND RAPIDS, MI 49506		NON-PROFIT	CHARITABLE CONTRIBUTION	500
HERITAGE CHRISTIAN SCHOOL 4900 40TH AVE HUDSONVILLE, MI 49426		NON-PROFIT	CHARITABLE CONTRIBUTION	100
INNER CITY CHRISTIAN FEDERATION515 JEFFERSON SE GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	400
KID'S LIFE BIBLE CLUBS2110 ENTERPRISE ST SE GRAND RAPIDS, MI 49508		NON-PROFIT	CHARITABLE CONTRIBUTION	500
KUYPER COLLEGE3333 EAST BELTLINE NE GRAND RAPIDS, MI 49525		NON-PROFIT	CHARITABLE CONTRIBUTION	250
<b>Total . . . . .</b> ▶ <b>3a</b>				76,533

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
MEL TROTTER MINISTRIES225 COMMERCE AVE GRAND RAPIDS, MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	1,028
PINE REST FOUNDATION300 68TH ST GRAND RAPIDS, MI 49501		NON-PROFIT	CHARITABLE CONTRIBUTION	500
POTTERS HOUSE CHRISTIAN SCHOOL810 VAN RAALTE DR SW GRAND RAPIDS, MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
RECONCILIATION OF LIFEPO BOX 6853 GRAND RAPIDS, MI 49516		NON-PROFIT	CHARITABLE CONTRIBUTION	700
REHOBETH CHRISTIAN SCHOOLPO BOX 41 REHOBETH, NM 873220041		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
RIGHT TO LIFE OF MICHIGAN2340 PORTER STREET SW GRAND RAPIDS, MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
ROSELAND CHRISTIAN MINISTRIES10858 S MICHIGAN AVE CHICAGO, IL 60628		NON-PROFIT	CHARITABLE CONTRIBUTION	100
SALVATION ARMY1235 EAST FULTON GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
THE LUKE SOCIETY3409 GATEWAY BLVD SIOUX FALLS, SD 57106		NON-PROFIT	CHARITABLE CONTRIBUTION	200
THE TRACT LEAGUE2627 ELMRIDGE DR GRAND RAPIDS, MI 49544		NON-PROFIT	CHARITABLE CONTRIBUTION	500
UNITED WAY118 COMMERCE SW GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	200
VOLUNTEERS IN SERVICE2303 KALAMAZOO AVE GRAND RAPIDS, MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	500
WEDGEWOOD ACRES3300 36TH ST SE WYOMING, MI 49548		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
YOUTH FOR CHRIST7086 8TH AVE GEORGETOWN TOWNSHIP, MI 49428		NON-PROFIT	CHARITABLE CONTRIBUTION	800
YOUTH UNLIMITED1333 ALGER ST SE GRAND RAPIDS, MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	200
<b>Total . . . . .</b>  <b>3a</b>				76,533

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ASSOCIATION OF BAPTISTS FOR WORLD EVANGELISM4051 38TH STREET GRANDVILLE,MI 49418		NON-PROFIT	CHARITABLE CONTRIBUTION	500
CAMPUS CRUSADES FOR CHRIST3029 WESTNOR COURT COLUMBUS,OH 43204		NON-PROFIT	CHARITABLE CONTRIBUTION	200
CASCADE CHARTER TOWNSHIP2865 THORNHILLS DRIVE SE GRAND RAPIDS,MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	300
GEMS Girls' ClubsPO BOX 7259 GRAND RAPIDS,MI 49510		NON-PROFIT	CHARITABLE CONTRIBUTION	250
HILLCREST CHRISTIAN REFORMED CHURCH3617 HILLCREST ROAD HUDSONVILLE,MI 49426		NON-PROFIT	CHARITABLE CONTRIBUTION	200
KEYSTONE COMMUNITY CHURCH655 SPAULDING ADA,MI 49301		NON-PROFIT	CHARITABLE CONTRIBUTION	3,000
PARTNERS WORLDWIDE6139 TAHOE DR SE GRAND RAPIDS,MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	3,000
THE BANNER2850 KALAMAZOO AV SE GRAND RAPIDS,MI 49560		NON-PROFIT	CHARITABLE CONTRIBUTION	100
THE RAFIKI FOUNDATION INCPO BOX 1988 EUSTIS,FL 32727		NON-PROFIT	CHARITABLE CONTRIBUTION	200
UNIVERSAL CHURCH1320 MADISON AVE SE GRAND RAPIDS,MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
WEST MICHIGAN CHRISTIAN FOUNDATION4670 EAST FULTON ST 204 ADA,MI 49301		NON-PROFIT	CHARITABLE CONTRIBUTION	20,250
CAMP BLODGETT1545 BUCHANAN AVE SW GRAND RAPIDS,MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	500
parent project muscular dystrophy1012 north university boulevard middletown,OH 45042		nON-PROFIT	cHARITABLE CONTRIBUTION	600
<b>Total . . . . .</b> ▶ <b>3a</b>				76,533

**TY 2009 Accounting Fees Schedule**

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,050	0		2,050

# TY 2009 Investments Corporate Stock Schedule

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS	814,138	934,769
wells fargo SECURITIES	507,383	558,431

**TY 2009 Investments - Other Schedule**

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CASCADE FELLOWSHIP CRC	FMV	150,000	150,000

TY 2009 Other Expenses Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT	20	0		20
miscellaneous	68	0		68



TY 2009 Other Increases Schedule

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

Description	Amount
NON TAXABLE NON-DIVIDEND DISTRIBUTIONS	164

TY 2009 Other Professional Fees Schedule

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	15,537	15,537		0

**TY 2009 Substantial Contributors Schedule**

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

Name	Address
MARION AND MARLENE BETTEN	1880 TALAMORE CT GRAND RAPIDS, MI 49546

TY 2009 Taxes Schedule

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	611	611		0