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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 , and ending

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

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

Name of foundation: Howard H & Ivah Sawvel Hoffmeyer Charitable Trust

Number and street (or P O box number if mail is not delivered to street address): c/o Chemical Bank 333 E. Main | Room/suite:

City or town, state, and ZIP code: Midland MI 48640

A Employer identification number: 38-3026124

B Telephone number (see page 10 of the instructions)

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

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,847,575

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	24,360	24,360	24,360	
	4	Dividends and interest from securities	22,558	22,558	22,558	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-50,953			
	b	Gross sales price for all assets on line 6a 800,199				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			3,126	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	3,520		3,520	
	12	**Total.** Add lines 1 through 11	-515	46,918	53,564	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	1,525	1,525		
	c	Other professional fees (attach schedule) Stmt 3	11,441	11,441		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	490	490		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 5	50	50		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,506	13,506		0
	25	Contributions, gifts, grants paid	95,400			95,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	108,906	13,506	0	95,400
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-109,421			
	b	**Net investment income** (if negative, enter -0-)		33,412		
	c	**Adjusted net income** (if negative, enter -0-)			53,564	

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Form **990-PF** (2009)

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Form 990-PF (2009) Howard H & Ivah Sawvel Hoffmeyer 38-3026124 Page 2

Part II Balance Sheets

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

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 6	973,433	1,101,076	1,209,029
	c	Investments—corporate bonds (attach schedule) See Stmt 7	599,468	502,776	524,334
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 8	253,760	114,212	114,212
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,826,661	1,718,064	1,847,575
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,826,661	1,718,064	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,826,661	1,718,064	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,826,661	1,718,064	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	1,826,661
2	Enter amount from Part I, line 27a	2	-109,421
3	Other increases not included in line 2 (itemize) ▶ See Statement 9	3	824
4	Add lines 1, 2, and 3	4	1,718,064
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,718,064

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 Worksheet			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	-50,953
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	3,126

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? [X] 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			
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	668
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	668
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	668
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 3,126		
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	3,126
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,458
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,458 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHEMICAL BANK & TRUST Telephone no ▶ 989-839-5303
333 E MAIN ST
Located at ▶ MIDLAND, MI ZIP+4 ▶ 48640

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 Statement 10				

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 ▶

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 ▶

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 See Statement 11	1
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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	1,637,293
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,637,293
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,637,293
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	24,559
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,612,734
6	**Minimum investment return.** Enter 5% of line 5	6	80,637

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 ▶ [X] and do not complete this part)

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

Part XII Qualifying Distributions (see 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	95,400
b	Program-related investments—total from Part IX-B	1b	
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	95,400
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	95,400

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 2009				
a Enter amount for 2008 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ ________				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 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 ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	53,564	59,691	53,614	47,499	214,368
b 85% of line 2a	45,529	50,737	45,572	40,374	182,212
c Qualifying distributions from Part XII, line 4 for each year listed	95,400	108,900	103,100	100,600	408,000
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	95,400	108,900	103,100	100,600	408,000
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	1,847,575	1,601,515	2,194,305	2,168,916	7,812,311
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,847,575	1,601,515	2,194,305	2,168,916	7,812,311
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) N/A					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) N/A					
(3) Largest amount of support from an exempt organization N/A					
(4) Gross investment income N/A					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 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))

N/A

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

N/A

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

Check here ▶ [X] 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

N/A

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

NO PREDETERMINED APPLICATION FORM EXISTS

c Any submission deadlines

NO SUBMISSION DEADLINES EXIST

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

See Statement 12

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Alma College 614 W Superior Ave Alma MI 48801			Educational	8,000
Breckenridge Community Sc 509 Eaton Breckenridge MI 48615			Educational	33,000
Breckenridge Village 124 E Saginaw Breckenridge MI 48615			Governmental	4,200
City of St Louis 108 W Saginaw St Louis MI 48880			Governmental	4,200
St Louis Public Schools 113 E Saginaw St Louis MI 48880			School	33,000
Gratiot Medical Center 300 E Warwick Alma MI 48801			Medical Center	5,000
Immanuel Lutheran Church 10020 E Monroe St Louis MI 48880			Church	8,000
Total			▶ 3a	95,400
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies			14	3,520	
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	24,360	
4 Dividends and interest from securities			14	22,558	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-50,953	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-515	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -515

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	ALL INCOME IS USED TO ACCOMPLISH THE ENTITY'S PURPOSE OF
	DONATING MONEY TO QUALIFIED CHARITIES AS STATED IN
	THE TRUST DOCUMENT.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Chemical Bank, Fiduciary

By: Cheryl K Whitman 3-31-10 Trustee

Authorized Signature

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Timothy C Kellner CPA	Date 03/26/10	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00014488
Firm's name (or yours if self-employed), address, and ZIP code	Roslund, Prestage & Company, P.C. 308 Gratiot Avenue Alma, MI 48801	EIN ▶ 38-2462587	Phone no 989-463-6123

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
Howard H & Ivah Sawvel Hoffmeyer Charitable Trust	38-3026124

	(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)
(1)	100 ABBOT LABS	P	12/03/02	11/19/09
(2)	50,000 AMERICAN GEN FIN CORP MTNF	P	06/22/05	11/15/09
(3)	300 AMGEN INC	P	10/30/06	07/29/09
(4)	200 AMGEN INC	P	12/28/07	07/29/09
(5)	250 RECTON DICKENSON & CO	P	02/19/09	08/26/09
(6)	100 CENTURYTEL INC	P	09/24/09	11/19/09
(7)	900 CISCO SYSTEMS INC	P	09/24/09	11/19/09
(8)	1,000 CORNING INC	P	03/06/08	09/24/09
(9)	50,00 CREDIT SUISSE FIRST BOSTON	P	04/14/04	01/15/09
(10)	700 DENTSPLY INTL INC	P	03/29/05	07/29/09
(11)	800 DISNEY WALT PRODUCTIONS	P	05/06/08	07/29/09
(12)	826.598 DODGE & COX INTERNATIONAL ST	P	04/23/07	07/29/09
(13)	432.692 DODGE & COX INTERNATIONAL ST	P	04/23/07	09/24/09
(14)	700 DOW CHEMICAL CO	P	06/21/00	09/09/09
(15)	200 EXXON MOBIL CORP	P	07/30/93	11/19/09

	(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)	5,269		3,983	1,286
(2)	50,000		50,256	-256
(3)	18,898		22,769	-3,871
(4)	12,599		9,448	3,151
(5)	17,471		17,505	-34
(6)	3,455		3,271	184
(7)	21,205		20,364	841
(8)	15,030		23,500	-8,470
(9)	50,000		50,060	-60
(10)	21,641		18,628	3,013
(11)	21,009		26,738	-5,729
(12)	22,500		39,330	-16,830
(13)	13,500		20,587	-7,087
(14)	15,659		23,257	-7,598
(15)	14,846		2,809	12,037

	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)				1,286
(2)				-256
(3)				-3,871
(4)				3,151
(5)				-34
(6)				184
(7)				841
(8)				-8,470
(9)				-60
(10)				3,013
(11)				-5,729
(12)				-16,830
(13)				-7,087
(14)				-7,598
(15)				12,037

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
Howard H & Ivah Sawvel Hoffmeyer Charitable Trust	38-3026124

	(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)
(1)	50,000 FEDERAL HOME LOAN BANKS DEB	P	01/04/06	05/08/09
(2)	447.883 FIDELITY DIVERSIFIED INTL FD	P	03/29/05	07/29/09
(3)	400 FISERV INC	P	07/29/09	09/24/09
(4)	800 GENERAL ELECTRIC CO	P	04/26/96	09/09/09
(5)	100 GOLDMAN SACHS GROUP INC	P	03/29/05	08/21/09
(6)	100 JOHNSON & JOHNSON	P	06/06/02	08/26/09
(7)	100 JOHNSON & JOHNSON	P	06/06/02	11/19/09
(8)	800 LEXMARK INTL INC	P	03/06/08	07/29/09
(9)	522.648 LOOMIS SAYLES SM CAP GROWTH	P	06/16/08	09/24/09
(10)	800 LOWES COS INC	P	03/31/05	07/29/09
(11)	300 LOWES COS INC	P	12/28/07	07/29/09
(12)	400 MICROSOFT CORP	P	03/02/01	09/24/09
(13)	300 MICROSOFT CORP	P	01/09/04	09/24/09
(14)	300 MICROSOFT CORP	P	03/29/05	09/24/09
(15)	500 NICOR INC	P	06/15/93	09/24/09

	(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)	50,000		49,128	872
(2)	11,000		12,666	-1,666
(3)	19,339		20,110	-771
(4)	11,722		10,424	1,298
(5)	16,341		11,037	5,304
(6)	6,104		5,923	181
(7)	6,174		5,923	251
(8)	11,673		26,127	-14,454
(9)	6,000		7,547	-1,547
(10)	17,281		22,836	-5,555
(11)	6,480		6,907	-427
(12)	10,288		11,520	-1,232
(13)	7,716		8,388	-672
(14)	7,716		7,275	441
(15)	18,463		14,011	4,452

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				872
(2)				-1,666
(3)				-771
(4)				1,298
(5)				5,304
(6)				181
(7)				251
(8)				-14,454
(9)				-1,547
(10)				-5,555
(11)				-427
(12)				-1,232
(13)				-672
(14)				441
(15)				4,452

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2009**

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

Name: Howard H & Ivah Sawvel Hoffmeyer Charitable Trust

Employer Identification Number: 38-3026124

	(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)
(1)	300 PRAXAIR INC	P	02/19/09	09/09/09
(2)	500 PROGRSS ENERGY INC	P	12/03/93	09/24/09
(3)	669.643 PENNSYLVANIA MUTUAL INV	P	06/16/08	09/24/09
(4)	400 SAP AG SPON ADR	P	09/24/09	11/19/09
(5)	.730 SIMON PROPERTY GROUP INC	P	03/18/09	03/18/09
(6)	.579 SIMON PROPERTY GROUP INC	P	06/19/09	06/19/09
(7)	.850 SIMON PROPERTY GROUP INC	P	09/18/09	09/18/09
(8)	.530 SIMON PROPERTY GROUP INC	P	12/18/09	12/18/09
(9)	300 TARGET CORP	P	12/03/02	07/29/09
(10)	300 3M CO	P	07/30/93	09/09/09
(11)	900 UNITED NAT FOODS INC	P	12/23/05	07/29/09
(12)	100 UNITED PARCEL SERVICE (UPS)	P	06/16/08	09/09/09
(13)	300 UNITED PARCEL SERVICE (UPS)	P	12/28/07	09/09/09
(14)	200 UNITED TECHNOLOGIES CORP	P	03/29/05	11/19/09
(15)	307.60 VERIZON COMMUNICATIONS	P	12/03/93	09/24/09

	(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)	23,045		19,622	3,423
(2)	19,701		14,263	5,438
(3)	6,000		7,306	-1,306
(4)	19,180		19,715	-535
(5)	24		25	-1
(6)	27		31	-4
(7)	57		57	
(8)	43		40	3
(9)	13,041		10,380	2,661
(10)	21,714		7,911	13,803
(11)	23,738		24,737	-999
(12)	5,520		6,807	-1,287
(13)	16,561		21,579	-5,018
(14)	13,550		10,208	3,342
(15)	9,238		7,992	1,246

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3,423
(2)				5,438
(3)				-1,306
(4)				-535
(5)				-1
(6)				-4
(7)				
(8)				3
(9)				2,661
(10)				13,803
(11)				-999
(12)				-1,287
(13)				-5,018
(14)				3,342
(15)				1,246

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
	For calendar year 2009, or tax year beginning , and ending	

Name	Employer Identification Number
Howard H & Ivah Sawvel Hoffmeyer Charitable Trust	38-3026124

	(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)
(1)	392.40 VERIZON COMMUNICATIONS	P	07/30/93	09/24/09
(2)	200 WALGREEN CO	P	06/06/02	11/19/09
(3)	300 WELLPOINT INC	P	10/30/06	02/18/09
(4)	600 WELLS FARGO & CO	P	05/16/01	03/25/09
(5)	600 ACCENTURE PLC IRELAND CL A	P	03/31/05	09/24/09
(6)	200 SEAGATE TECHNOLOGY	P	03/06/08	07/29/09
(7)	900 SEAGATE TECHNOLOGY	P	12/28/07	07/29/09
(8)	NOBLE CORPORATION	P	02/19/09	11/19/09
(9)	NOBLE CORPORATION	P	06/16/08	11/19/09
(10)	1,200 CHECK POINT SOFTWARE TECH	P	03/29/05	09/24/09
(11)	2,000 FLEXTRONICS INTL KTD CIN STK	P	03/29/05	07/29/09
(12)	SIMON PROERTY GROUP INC			
(13)				
(14)				
(15)				

	(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)	11,785		11,118	667
(2)	7,688		7,437	251
(3)	12,183		22,880	-10,697
(4)	9,096		13,497	-4,401
(5)	21,606		14,880	6,726
(6)	2,392		4,529	-2,137
(7)	10,766		23,524	-12,758
(8)	35		15	20
(9)			20	-20
(10)	33,348		25,932	7,416
(11)	10,481		24,320	-13,839
(12)	1			1
(13)				
(14)				
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				667
(2)				251
(3)				-10,697
(4)				-4,401
(5)				6,726
(6)				-2,137
(7)				-12,758
(8)				20
(9)				-20
(10)				7,416
(11)				-13,839
(12)				1
(13)				
(14)				
(15)				

Federal Statements

Form 990-PF - General Footnote

Description
THE HOWARD H. AND IVAH SAWVEL HOFFMEYER CHARITABLE TRUST HEREBY ELECTS UNDER INTERNAL REVENUE CODE SECTION 53.4942(A)-3(D)(2) TO APPLY PART OF THE CURRENT YEAR QUALIFYING DISTRIBUTIONS TO THE UNDERDISTRIBUTED INCOME REMAINING FROM YEARS BEFORE 2009.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
U S GOVERNMENT INTEREST	$ 3,520	$	$ 3,520
Total	$ 3,520	$ 0	$ 3,520

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING/TAX SERVICES	$ 1,525	$ 1,525	$	$
Total	$ 1,525	$ 1,525	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	$ 11,441	$ 11,441	$	$
Total	$ 11,441	$ 11,441	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 490	$ 490	$	$
Total	$ 490	$ 490	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
NOTIFICATION FEE	50	50		
Total	$ 50	$ 50	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3 M CO	$ 7,912	$		$
ABBOTT LABS	19,914	15,931		21,596
ACCENTURE LTD BERMUDA	14,880			
ALTRIA GROUP INC		17,477		21,593
AMGEN INC	32,217			
APACHE CORP	5,218	5,218		20,634
APPLE INC		18,342		21,073
APPLIED MATERIALS INC		19,992		20,910
BANK HAWAII CORP		19,314		23,530
BANK OF NEW YORK MELLON CORP		18,968		19,579
C H ROBINSON WORLDWIDE INC		19,971		20,555
CHECK POINT SOFTWARE TECH	25,932			
CHEVRON CORPORATION		19,999		23,097
COCA COLA CO	26,390	26,390		28,500
COGNIZANT TECH SOLUTIONS CORP		18,923		22,665
CORNING INC	23,500			
DEERE & CO		18,346		21,636
DENTSPLY INTL INC	18,628			
EXXON MOBIL CORP		4,213		20,457
GENUINE PARTS CO		17,720		18,980
DISNEY WALT PRODUCTIONS	26,737			
DODGE & COX INTL STOCK	135,000	87,083		92,666
DOW CHEMICAL CO	23,258			
ENTERGY CORP		16,015		16,368
EXELON CORP		15,122		14,661
EXXON MOBIL CORP	7,022			

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FLEXTRONICS INTL KTD CIN STK	$ 24,320	$		$
GENERAL ELECTRIC CO	10,424			
GENWORTH FINANCIAL INC	11,037			
GENZYME CORP		19,627		17,153
HEWLETT PACKARD CO		18,703		20,604
INTEL CORP		19,580		20,400
INTERNATIONAL BUSINESS MACHINES CORP		23,238		26,180
JOHNSON AND JOHNSON	29,615	17,769		19,323
LEXMARK INTERNATIONAL INC	26,127			
LOCKHEED MARTIN CORP		18,206		18,838
LOOMIS SAYLES SMALL CAP GROWTH FUND	40,000			
LOWES COS INC	29,743			
MCDONALDS CORP		19,858		21,854
MEDCO HEALTH SOLUTIONS INC		19,517		22,368
METLIFE INC		19,631		21,210
MICROSOFT CORPORATION	27,182			
MONSANTO CO		16,754		16,350
NICOR INC	14,011			
NOBLE CORPORATION	26,302	33,763		28,490
NYSE EURONEXT		19,613		17,710
ORACLE CORPORATION		21,210		24,530
PENNSYLVANIA MUTUAL INV	40,000			
PPG INDS INC		16,745		17,562
PROGRESS ENERGY INC	14,264			
SEAGATE TECHNOLOGY	28,053			
SIMON PROPERTY GROUP INC	12,048	19,820		32,840

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
T ROWE PRICE EMERGING MARKETS ST FD	$ 55,000	$		$
TARGET CORP	10,380			
TELECOMMUNICATION SERVICES		22,897		25,347
TJX COS INC		20,051		20,103
TRANSOCEAN LTF	24,213	24,213		19,624
UNITED NATURAL FOODS INC	24,737			
UNITED PARCEL SERVICES (UPS)	28,386			
UNITED TECHNOLOGIES CORP	25,520	15,312		20,823
VERIZON COMMUNICATIONS INC	19,110			
WAL MART STORES INC	24,185	24,185		26,725
WALGREEN CO	25,791	18,354		18,360
WASTE MANAGEMENT INC		17,944		20,286
WELLPOINT INC	22,880			
WELLS FARGO AND COMPANY	13,497			
FIDELITY DIVERSIFIED INTL FUND		114,415		125,882
HARBOR INTERNATIONAL FUND		30,000		29,358
LAZARD EMERGING MKT INST		30,500		33,564
LOOMIS SAYLES SALL CAP GROWTH FUND		32,453		28,340
T ROWE PRICE EMERGING MKTS STOCK FD		55,000		58,386
PENNSYLVANIA MUTUAL INV		32,694		28,319
Total	$ 973,433	$ 1,101,076		$ 1,209,029

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERICAN GEN FIN CORP	$ 50,255	$		$

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CREDIT SUISSE FIRST BOSTON NOTE	$ 50,059	$		$
HARTFORD FINL SVCS GROUP NOTE	50,050	50,050		51,601
FEDERAL HOME LOAN BANK DEB	49,128			
M & I MARSHALL & ILSLEY BANK MIL M	49,033	49,033		49,952
METROPOLITAN LIFE GLBL FDG MTNF	49,945	49,945		52,348
FED HOME LOAN MTGE CORP	49,543	49,543		51,535
FEDERAL HOME LOAN BANKS	50,273	50,272		52,594
FED HOME LOAN MTGE CORP	50,697	50,697		54,351
HEWLETT PACKARD CO NOTE	50,430	50,430		53,641
PNC FDG CORP SUB MTN BE	50,175			
WAL-MART STORES NOTES	49,880	49,880		53,013
PECO ENERGY CO		52,751		53,318
PNC FDG CORP		50,175		51,981
Total	$ 599,468	$ 502,776		$ 524,334

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIDELITY DIVERSIFIED INTL FD #325	$ 99,581	$		$
CHEMSWEEP ACCOUNT	154,179	114,212		114,212
Total	$ 253,760	$ 114,212		$ 114,212

Federal Statements

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
RETURN OF PRINCIPAL	$ 70
POSTING ADJUSTMENT	754
Total	$ 824

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Chemical Bank 333 E Main St Midland MI 48640	Trustee	5.00	0	0	11,441
Bryan Cross 8802 E Madison Road Wheeler MI 48662	Advisor	1.00	0	0	0
Walter Neitzke 10020 East Monroe Road Wheeler MI 48662	Advisor	1.00	0	0	0
George Kubin 201 Essex Drive St Louis MI 48880	Advisor	1.00	0	0	0
Kehl Root 123 S Franklin St Louis MI 48880	Advisor	1.00	0	0	0
James Buchanan P O Box 276 Breckenrdige MI 48615-0276	Advisor	1.00	0	0	0

Federal Statements

Statement 11 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description
PROVIDE FUNDING TO THE ST. LOUIS AND BRECKENRIDGE COMMUNITY SCHOOLS SYSTEMS, LIBRARIES, PARK SYSTEMS AND FOR THE ESTABLISHMENT OF SCHOLARSHIPS FOR STUDENTS. ALSO, TO PROVIDE FUNDING FOR LOCAL MUNICIPALITIES, COLLEGE, FIRE DEPARTMENT RESCUE UNIT, HOSPITAL, CHURCHES AND AGRICULTURAL CENTER.

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
NO PREDETERMINED APPLICATION FORM EXISTS

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NO SUBMISSION DEADLINES EXIST

Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
EDUCATIONAL PURPOSES FOR STUDENTS IN ST. LOUIS AND BRECKENRIDGE, MICHIGAN

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
CHEMSWEEP	$ 642		14	
CREDIT SUISSE FIRST BOSTON NT	969		14	
AMERICAN GENERAL FIN CORP	2,300		14	
FEDERAL HOME LOAN MORTGAGE CO	2,375		14	
FEDERAL HOME LOAN MORTGAGE CO	2,563		14	
HARTFORD FINANCIAL SERVICES	2,625		14	
HEWLETT PACKARD CO NOTE	2,625		14	
MARSHALL & ILSLEY BANK	2,200		14	
METROPOLITAN LIFE GLOABAL	2,562		14	
PECO ENERGY CO	811		14	
PNC FDG CORP	2,563		14	
WAL-MART STORES NOTE	2,125		14	
Total	$ 24,360			

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
ABBOTT LABS	$ 780		14	
ALTRIA GROUP	1,078		14	
APACHE CORP	120		14	
APPLIED MATERIALS INC	180		14	
BANK HAWAII CORP	450		14	
BANK OF NEW YORK MELLON CORP	126		14	
BECTON DICKENSON & CO	165		14	
CENTURYTEL INC	490		14	
CHEVRON CORPORATION	408		14	
COCA COLA CO	820		14	
CORNING INC	150		14	
DENTSPLY INTL INC	105		14	
DISNEY WALT PRODUCTIONS	280		14	
DOW CHEMICAL CO	504		14	
ENTERGY CORP	150		14	
EXELON CORP	158		14	
EXXON MOBIL CORP	830		14	
GENERAL ELECTRIC CO	576		14	
GENUINE PARTS CO	200		14	
GOLDMAN SACHS GROUP INC	117		14	
I B M	220		14	
INTEL CORP	140		14	
JOHNSON & JOHNSON	867		14	
LOCKHEED MARTIN CORP	158		14	
LOWES COS INC	286		14	
MCDONALDS CORP	367		14	
METLIFE	444		14	
MICROSOFT CORPORATION	390		14	
MONSANTO CO	53		14	
NYSE EURONEXT	420		14	
NICOR INC	697		14	
ORACLE CORP	50		14	
PPG INDS INC	162		14	

Federal Statements

Taxable Dividends from Securities (continued)

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
PRAXAIR INC	$ 360		14	
PROGRESS ENERGY INC	930		14	
TJX COS INC	132		14	
TARGET CORP	96		14	
3 M CO	459		14	
UNITED PARCEL SERVICES (UPS)	540		14	
UNITED TECHNOLOGIES CORP	770		14	
VERIZON COMMUNICATIONS	966		14	
WAL MART STORES INC	527		14	
WALGREEN CO	350		14	
WASTE MANAGMENT INC	174		14	
WELLS FARGO AND COMPANY	204		14	
FIDELITY DIVERSE INTL FUND	372		14	
PENNSYLVANIA MUTULA INV	23		14	
DODGE & COX INTL STOCK	47		14	
DODGE & COX INTL STOCK	1,382		14	
FIDELITY DIVERSE INTL FUND	1,332		14	
HARBOR INTL FUND	437		14	
LAZARD EMERGING MKT INST FUND	605		14	
T ROWE PRICE EMERGING MKT FD	365		14	
SIMON PROPERTY GROUP INC	180		14	
NOBLE CORPORATION	16		14	
SEAGATE TECHNOLOGY	33		14	
LAZARD EMERGING MKT INST	317		14	
Total	$ 22,558			