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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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 LANTING FOUNDATION		A Employer identification number 38-3320436
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 151 CENTRAL AVENUE 220		B Telephone number (see page 10 of the instructions) 616-355-2740
	City or town, state, and ZIP code HOLLAND MI 49423		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"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 50,515 (Part I, column (d) must be on cash basis)		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	46	46	46	
4 Dividends and interest from securities	952	950	952	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-122,943			
b Gross sales price for all assets on line 6a 167,815				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
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)				
12 Total. Add lines 1 through 11	21,945	996	998	
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 1	600	600		
c Other professional fees (attach schedule) Stmt 2	1,012	1,012		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	39	39		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch)				
24 Total operating and administrative expenses. Add lines 13 through 23	1,651	1,651		0
25 Contributions, gifts, grants paid	51,000			51,000
26 Total expenses and disbursements. Add lines 24 and 25	52,651	1,651	0	51,000
27 Subtract line 26 from line 12	-174,596			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			998	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

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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	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments			20,214	3,888	3,888	
	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 (attach 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 4			201,230	42,960	46,627	
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach sch) ▶						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	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)			221,444	46,848	50,515	
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 ▶ <input type="checkbox"/>						
	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 ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds			221,444			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds				46,848		
	30 Total net assets or fund balances (see page 17 of the instructions)			221,444	46,848		
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			221,444	46,848		

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	221,444
2 Enter amount from Part I, line 27a	2	-174,596
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	46,848
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	46,848

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	CAPTRUST 50951234 STATEMENT ATTACHED	P	Various	Various
b	CAPTRUST 50951234 STATEMENT ATTACHED	P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 108,559		139,473	-30,914
b 59,256		151,285	-92,029
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-30,914
b			-92,029
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-122,943
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> 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 </div>	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	25,000	218,817	0.114251
2007	60,000	343,021	0.174916
2006	43,000	320,127	0.134322
2005	75,000	261,461	0.286850
2004	77,079	221,262	0.348361

2 Total of line 1, column (d)	2	1.058700
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	0.211740
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	85,590
5 Multiply line 4 by line 3	5	18,123
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	18,123
8 Enter qualifying distributions from Part XII, line 4	8	51,000

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	
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	
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	0
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,120
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	2,120
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	2,120
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 2,120 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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		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? Website address ► N/A	13	X	
14	The books are in care of ► ARLYN LANTING 151 CENTRAL AVE., STE 220 Located at ► HOLLAND, MI	Telephone no ► 616-355-2740 ZIP+4 ► 49423		
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 <input type="checkbox"/>		

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? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A <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? 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? <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 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? <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? (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** ☒

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
ARLYN LANTING 151 CENTRAL AVE., STE 220 HOLLAND MI 49423	TRUSTEE 12.00	0	0	0
MARCIA LANTING 151 CENTRAL AVE., STE 220 HOLLAND MI 49423	TRUSTEE 12.00	0	0	0

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 N/A	
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	74,842
b	Average of monthly cash balances	1b	12,051
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	86,893
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	86,893
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,303
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,590
6	Minimum investment return. Enter 5% of line 5	6	4,280

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	4,280
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	4,280
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,280
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	4,280

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	51,000
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	51,000
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	51,000

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				4,280
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	66,099			
b From 2005	62,707			
c From 2006	28,716			
d From 2007	44,941			
e From 2008	14,059			
f Total of lines 3a through e	216,522			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 51,000				
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				4,280
e Remaining amount distributed out of corpus	46,720			
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	263,242			
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				0
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)	66,099			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	197,143			
10 Analysis of line 9				
a Excess from 2005	62,707			
b Excess from 2006	28,716			
c Excess from 2007	44,941			
d Excess from 2008	14,059			
e Excess from 2009	46,720			

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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 ☒ 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

N/A

c Any submission deadlines

N/A

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

N/A

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 HOLLAND CHRISTIAN SCHOOLS 956 OTTAWA AVENUE HOLLAND MI 49423	NONE	PUBLIC	EDUCATIONAL	25,000
FRONT RANGE CHRISTIAN SCH 6657 WEST OTTAWA AVE LITTLETON CO 80128	NONE	PUBLIC	EDUCATIONAL	20,000
WESTERN SEMINARY 101 EAST 13TH STREET HOLLAND MI 49423	NONE	PUBLIC	RELIGIOUS	6,000
Total			► 3a	51,000
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	46	
4	Dividends and interest from securities			14	952	
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			18	-122,943	
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		-121,945	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-121,945

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

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

[illegible]

Part XVII

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

- 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
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if
self-employed

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00320911

Firm's name (or yours if self-employed), address, and ZIP code

CONN GENEVA & ROBINSON, LLC
4927 STARIHA DR SUITE A
MUSKEGON, MI 49441-5559

FIN ▶ 38-3012028

Phone no **231-798-7500**

Form **990-PF** (2009)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 600	\$ 600	\$	\$
Total	\$ 600	\$ 600	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CAPTRUST-MANAGEMENT FEE	\$ 1,012	\$ 1,012	\$	\$
Total	\$ 1,012	\$ 1,012	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 39	\$ 39	\$	\$
Total	\$ 39	\$ 39	\$ 0	\$ 0

38-3320436

Federal Statements

FYE: 12/31/2009

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALLEGHENY ENERGY INC	\$ 9,112	\$	Cost	\$
ASSURED GUARANTY LTD	3,991		Cost	
ASTON FUNDS		9,035	Cost	10,328
BEIJING CAPITAL INTL AIRPORT	6,591		Cost	
BERKSHIRE HATHAWAY INC	7,356		Cost	
BLACKROCK FDS II INTL OPP		9,128	Cost	8,895
BROOKFIELD ASSET MGMT CL A	4,250		Cost	
CANADIAN NATURAL RESOURCES LTD	3,019		Cost	
CANADIAN OIL SANDS TRUST	2,180		Cost	
CENTERPOINT ENERGY INC	4,319		Cost	
CME GROUP INC	19,748		Cost	
DODGE & COX STK FD		10,025	Cost	10,202
EL PASO CORPORATION	9,488		Cost	
EUROPACIFIC GROWTH FD		8,028	Cost	9,140
GAZPROM OAO	2,207		Cost	
HONG KONG EXCHANGES & CLEARING	7,037		Cost	
HUANENG PWR INTL INC	3,909		Cost	
ICAHN ENTERPRISES LP	10,508		Cost	
INTERCONTINENTAL EXCHANGE	6,714		Cost	
LABRANCHE & COMPANY	4,083		Cost	
LEUCADIA NATIONAL CORP	4,823		Cost	
LINK REIT	1,417		Cost	
MBIA INC	2,806		Cost	
NASDAQ STK MKT INC COM	12,272		Cost	
NYSE EURONEXT	25,720		Cost	
PZENA INVESTMENT MGT CL A	6,154		Cost	

Federal Statements

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Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
R H DONNELLEY CORP	\$ 3,869	\$	Cost	\$
RELIANT ENERGY INC	6,195		Cost	
SEARS HOLDINGS CORP	5,819		Cost	
SENTINAL GROUP FDS INC		6,744	Cost	8,062
SINGAPORE EXCHANGE LTD	5,900		Cost	
SUNCOR ENERGY INC	4,586		Cost	
TEX PAC LAND TR	5,330		Cost	
U S GLOBAL INVS FD	6,496		Cost	
WARNER MUSIC GROUP	5,331		Cost	
Total	\$ 201,230	\$ 42,960		\$ 46,627

Account Number: 5095-1234
Command Account Number: 9075988591
LANTING FOUNDATION
ATTN: ARLYN & MARCIA LANTING

12,079

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Amended Date: 3/05/10

Realized Gain/Loss

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN CENTURY EQUITY INCOME FUND	480.7690	5.7300	05/05/09	08/21/09	3,000.00	2,754.81	245.19
	278.3930	5.7300	05/05/09	10/12/09	1,767.79	1,595.19	172.60
	272.7880	5.8700	06/01/09	10/12/09	1,732.21	1,601.27	130.94
	1,345.6110	5.8700	06/01/09	12/03/09	8,813.75	7,898.73	915.02
	17.7590	5.7300	06/18/09	12/03/09	116.32	101.76	14.56
	12.3460	6.2500	09/17/09	12/03/09	80.86	77.16	3.70
	153.3740	6.5200	11/18/09	12/03/09	1,004.61	1,000.00	4.61
ASSURED GUARANTY LTD	256.0000	15.0395	08/06/08	03/06/09	884.16	3,850.11	-2,965.95
	9.0000	15.7000	08/28/08	03/06/09	31.09	141.30	-110.21
ASTON FUNDS							
MONTAG & CALDWELL GROWTH FD CL N	146.6280	19.3400	07/17/09	08/21/09	3,000.00	2,835.79	164.21
	163.6280	19.3400	07/17/09	10/12/09	3,500.00	3,164.57	335.43
BARCLAYS BANK PLC PFD IPATH S&P 500 VIX MEDIUM TERM FUTURES (ETN)	41.0000	79.1400	11/09/09	12/24/09	3,085.17	3,244.74	-159.57
BEIJING CAPITAL INTL AIRPORT CO LTD - H	260.0000	0.9550	03/12/08	03/06/09	84.50	248.30	-163.80
	1,077.0000	0.8100	08/28/08	03/06/09	350.03	872.37	-522.34
BROOKFIELD ASSET MANGMNT CLASS A	3.0000	28.5656	03/12/08	03/06/09	34.43	85.70	-51.27
CENTERPOINT ENERGY INC	9.0000	14.3482	03/12/08	03/06/09	78.86	129.13	-50.27
CME GROUP INC	11.0000	418.8548	03/12/08	03/06/09	1,957.10	4,607.40	-2,650.30
	14.0000	442.1724	06/19/08	03/06/09	2,490.87	6,190.41	-3,699.54



Realized Gain/Loss

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Amended Date: 3/05/10



Account Number: 5095-1234
 Command Account Number: 9075988591
 LANTING FOUNDATION
 ATTN: ARLYN & MARCIA LANTING

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PZENA INVESTMENT MANAGEMENT CL A	80.0000	12.3698	06/18/08	03/06/09	143.39	989.58	-846.19		
	77.0000	12.8584	06/19/08	03/06/09	138.02	990.10	-852.08		
	100.0000	13.2081	06/20/08	03/06/09	179.25	1,320.81	-1,141.56		
	7.0000	14.4032	06/25/08	03/06/09	12.54	100.82	-88.28		
	301.0000	9.1456	08/28/08	03/06/09	539.55	2,752.83	-2,213.28		
R H DONNELLEY CORP COM NEW	1,016.0000	3.8082	08/28/08	03/06/09	86.35	3,869.12	-3,782.77		
RELIANT ENERGY INC	2.0000	24.6215	03/12/08	03/06/09	4.26	49.24	-44.98		
	109.0000	17.0078	08/28/08	03/06/09	232.51	1,853.85	-1,621.34		
RYDEX ETF TR ETF S&P 500 EQUAL WEIGHTED INDEX FD	100.0000	34.7400	08/20/09	08/21/09	3,523.30	3,474.00	49.30		
SEARS HOLDINGS CORP	3.0000	94.6094	03/12/08	03/06/09	104.10	283.83	-179.73		
	3.0000	89.4094	08/28/08	03/06/09	104.10	268.23	-164.13		
SENTINAL GROUP FDS INC SMALL CO FD CL A	344.8280	5.1200	05/05/09	08/21/09	2,000.00	1,765.52	234.48		
	79.9770	5.1200	05/05/09	10/12/09	491.05	409.48	81.57		
	428.1660	5.2700	06/01/09	10/12/09	2,628.95	2,256.44	372.51		
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT	9.0000	34.9450	03/12/08	03/06/09	154.80	314.51	-159.71		
U S GLOBAL INVS FD A	56.0000	18.0658	06/18/08	03/06/09	186.32	1,011.68	-825.36		
	49.0000	20.0483	06/19/08	03/06/09	163.03	982.37	-819.34		
	100.0000	19.3079	06/20/08	03/06/09	332.71	1,930.79	-1,598.08		
	100.0000	18.6673	06/24/08	03/06/09	332.71	1,866.73	-1,534.02		
	49.0000	14.3794	08/28/08	03/06/09	163.04	704.59	-541.55		

072 / JW / JW01

Realized Gain/Loss

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Amended Date: 3/05/10

Account Number: 5095-1234
 Command Account Number: 9075988591
 LANTING FOUNDATION
 ATTN: ARLYN & MARCIA LANTING

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
VAN ECK GLOBAL HARD ASSETS FD A	68.3320	31.8300	05/05/09	10/12/09	2,770.87	2,175.00	595.87		
	20.4470	36.5100	06/01/09	10/12/09	829.13	746.52	82.61		
	226.0610	36.5100	06/01/09	10/28/09	8,477.29	8,253.48	223.81		
VICTORY PORTFOLIOS DIVERSIFIED STK FD CL A	375.3240	11.5900	05/05/09	07/17/09	4,526.40	4,350.00	176.40		
	783.8280	12.1200	06/01/09	07/17/09	9,452.97	9,500.00	-47.03		
	2.9300	11.3600	05/25/09	07/17/09	35.34	33.28	2.06		
WARNER MUSIC GROUP CORP	30.0000	5.3292	03/12/08	03/06/09	62.46	159.88	-97.42		
Total - Short Term					\$108,558.62	\$139,473.46	-\$30,914.84		

Long Term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
ALLEGHENY ENERGY INC	175.0000	52.0700	08/15/07	03/06/09	3,694.40	9,112.25	-5,417.85	
BEIJING CAPITAL INTL AIRPORT CO LTD - H	3,647.0000	1.5000	08/15/07	03/06/09	1,185.26	5,470.50	-4,285.24	
BERKSHIRE HATHAWAY INC CLASS B	2.0000	3,677.8900	08/15/07	03/06/09	4,593.77	7,355.78	-2,762.01	
BROOKFIELD ASSET MANGMNT CLASS A	128.0000	32.5299	08/15/07	03/06/09	1,468.63	4,163.82	-2,695.19	
CANADIAN NATURAL RESOURCES LTD	46.0000	65.6200	08/15/07	03/06/09	1,461.41	3,018.52	-1,557.11	
CANADIAN OIL SANDS TRUST	77.0000	28.3100	08/24/07	03/06/09	1,183.06	2,179.87	-996.81	
CENTERPOINT ENERGY INC	268.0000	15.6326	08/15/07	03/06/09	2,348.25	4,189.52	-1,841.27	
CME GROUP INC	16.0000	559.3700	08/15/07	03/06/09	2,846.70	8,949.92	-6,103.22	
EL PASO CORPORATION	575.0000	16.5000	08/15/07	03/06/09	3,094.63	9,487.50	-6,392.87	

072 / -JW / JW01



Realized Gain/Loss

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Amended Date: 3/05/10



Account Number: 5095-1234
 Command Account Number: 9075988591
 LANTING FOUNDATION
 ATTN: ARLYN & MARCIA LANTING

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
GAZPROM O A O SPONSORED ADR	53.0000	41.6500	08/15/07	03/06/09	657.19	2,207.45	-1,550.26		
HONG KONG EXCHANGES & CLEARING LTD NEW	454.0000	15.5000	08/15/07	03/06/09	3,141.66	7,037.00	-3,895.34		
HUANENG PWR INTL INC SPONSORED ADR SER N SHS	93.0000	40.2000	08/15/07	03/06/09	2,377.06	3,738.60	-1,361.54		
ICAHN ENTERPRISES LP	49.0000	111.7000	08/15/07	03/06/09	1,107.88	5,473.30	-4,365.42		
INTERCONTINENTAL EXCHANGE INC	37.0000	138.9900	08/15/07	03/06/09	2,145.98	5,142.63	-2,996.65		
LABRANCHE & COMPANY INC	649.0000	6.1699	08/15/07	03/06/09	3,073.00	4,004.25	-931.25		
LEUCADIA NATIONAL CORP	114.0000	42.3100	08/15/07	03/06/09	1,206.22	4,823.34	-3,617.12		
LINK REIT	1,294.0000	1.0950	08/15/07	03/06/09	2,419.76	1,416.92	1,002.84		
NASDAQ OMX GROUP	380.0000	32.2954	08/15/07	03/06/09	7,175.19	12,272.25	-5,097.06		
NYSE EURONEXT	291.0000	72.2000	08/15/07	03/06/09	4,295.86	21,010.20	-16,714.34		
RELIANT ENERGY INC	171.0000	25.1000	08/15/07	03/06/09	364.73	4,292.10	-3,927.37		
SEARS HOLDINGS CORP	39.0000	135.0500	08/15/07	03/06/09	1,353.29	5,266.95	-3,913.66		
SINGAPORE EXCHANGE LTD	1,000.0000	5.9000	08/15/07	03/06/09	2,659.98	5,900.00	-3,240.02		
SUNCOR ENERGY INC	104.0000	44.1000	08/15/07	03/06/09	2,177.12	4,586.39	-2,409.27		
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT	85.0000	59.0000	08/15/07	03/06/09	1,461.99	5,015.00	-3,553.01		
WARNER MUSIC GROUP CORP	166.0000	6.0916	02/28/08	03/06/09	345.57	1,011.20	-665.63		
	236.0000	5.9773	02/29/08	03/06/09	491.30	1,410.64	-919.34		
	222.0000	6.3111	03/03/08	03/06/09	462.15	1,401.06	-938.91		
	223.0000	6.0447	03/04/08	03/06/09	464.24	1,347.97	-883.73		
Total - Long Term					\$59,256.28	\$151,284.93	-\$92,028.65		