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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: The Doornink Foundation

Number and street (or P O box number if mail is not delivered to street address): 111 Lyon St. N.W. Room/suite: 900

City or town, state, and ZIP code: Grand Rapids, MI 49503-2487

A Employer identification number: 38-3386701

B Telephone number: 616-752-2156

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)* ▶$ 11,743,956.

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))	(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	151,000.		N/A	
2 Check ▶ [ ] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	94,474.	94,474.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<1,025,289.>			
b Gross sales price for all assets on line 6a 8,015,171.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	50,000.	50,000.		Statement 2
12 **Total** Add lines 1 through 11	<729,815.>	144,474.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees Stmt 3	7,243.	1,000.		6,243.
b Accounting fees				
c Other professional fees Stmt 4	28,439.	28,439.		0.
17 Interest				
18 Taxes Stmt 5	5,015.	5,015.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 **Total operating and administrative expenses.** Add lines 13 through 23	40,697.	34,454.		6,243.
25 Contributions, gifts, grants paid	543,500.			543,500.
26 **Total expenses and disbursements.** Add lines 24 and 25	584,197.	34,454.		549,743.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<1,314,012.>			
b **Net investment income** (if negative, enter -0-)		110,020.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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13300312 789126 DOORNINK 2009.03010 The Doornink Foundation DOORNIN1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	432,252.	1,048,647.	1,048,647.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 6	11,737,863.	9,807,630.	10,695,309.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	12,170,115.	10,856,277.	11,743,956.
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			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	12,170,115.	10,856,277.	
	30 **Total net assets or fund balances**	12,170,115.	10,856,277.	
	31 **Total liabilities and net assets/fund balances**	12,170,115.	10,856,277.	

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	12,170,115.
2 Enter amount from Part I, line 27a	2	<1,314,012.>
3 Other increases not included in line 2 (itemize) ▶ Book tax difference	3	187.
4 Add lines 1, 2, and 3	4	10,856,290.
5 Decreases not included in line 2 (itemize) ▶ Rounding	5	13.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,856,277.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	See Attached Statement			
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	8,015,171.		9,040,460.	<1,025,289.>

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				<1,025,289.>

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 — <1,025,289.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	820,919.	12,828,216.	.063993
2007	702,524.	15,973,559.	.043980
2006	686,695.	14,546,256.	.047208
2005	598,110.	13,123,102.	.045577
2004	376,258.	11,925,876.	.031550

2	**Total** of line 1, column (d)	2	.232308
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	.046462
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,799,863.
5	Multiply line 4 by line 3	5	455,321.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,100.
7	Add lines 5 and 6	7	456,421.
8	Enter qualifying distributions from Part XII, line 4	8	549,743.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,100.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,100.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,100.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,909.		
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	2,909.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	1,809.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,809. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? 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 instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 7	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ Warner Norcross & Judd LLP Telephone no. ▶ 1-616-752-2000

Located at ▶ 111 Lyon St. N.W., Suite 900, Grand Rapids, MI ZIP+4 ▶ 49503

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		0.	0.	0.

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,296,124.
b	Average of monthly cash balances	1b	652,976.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,949,100.
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	9,949,100.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	149,237.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,799,863.
6	**Minimum investment return**. Enter 5% of line 5	6	489,993.

Part XI Distributable Amount (see 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	489,993.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,100.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,100.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	488,893.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	488,893.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	488,893.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	549,743.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	549,743.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,100.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	548,643.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				488,893.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			485,755.	
b Total for prior years: ____, ____, ____		0.		
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	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 549,743.				
a Applied to 2008, but not more than line 2a			485,755.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				63,988.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				424,905.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

None

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

None

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

Check here ▶ [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 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:

Jeffrey B. Power, c/o Warner Norcross & Judd LLP

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

Foundation does not consider unsolicited grant requests

c Any submission deadlines:

None

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

None

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 9				
Total			▶ 3a	543,500.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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					
4 Dividends and interest from securities			14	94,474.	
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			14	50,000.	
8 Gain or (loss) from sales of assets other than inventory			18	<1,025,289.>	
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.		<880,815.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <880,815.>

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 3/13/10 ▶ Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	
		Phone no.	

Form **990-PF** (2009)

923622
02-02-10

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization: The Doornink Foundation

Employer identification number: 38-3386701

Organization type (check one).

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: The Doornink Foundation

Employer identification number: 38-3386701

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Mary W. Corl P.O. Box 328 Boca Grande, FL 339210328	$ 100,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	James M. Corl 1120 Skyevale Drive Ada, MI	$ 12,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Robert W. & Kelli R. Corl III 640 Manhattan Road SE Grand Rapids, MI 49506	$ 39,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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	3344.482 Vanguard Total Stock Mkt	P	12/16/03	02/25/09
b	6782.039 Vanguard Total Stock Market	P	12/16/03	07/14/09
c	11296.784 Vanguard Developed Markets	P	Various	07/14/09
d	21394.672 Vanguard Developed Markets	P	Various	07/14/09
e	LPL Financial long term sales see attached	P		
f	LPL Financial short term sales see attached	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	60,000.		60,000.	0.
b	145,000.		145,000.	0.
c	87,889.		87,889.	0.
d	166,451.		166,451.	0.
e	2,045,116.		2,901,982.	<856,866.>
f	5,510,715.		5,679,138.	<168,423.>
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				0.
e				<856,866.>
f				<168,423.>
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<1,025,289.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

Account Detail as of December 31, 2009

DIVIDEND AND INTEREST SUMMARY

Description	*November 30, 2009*	*December 31, 2009*	*Year-to-Date*
Money Market Funds	—	—	$21 91
Equities	—	—	7,021 17
Mutual Funds	—	23,604 00	42,820 58
TOTAL DIVIDENDS AND INTEREST	—	**$23,604.00**	**$49,863.66**

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	*Transaction Type*	*Description/Security ID*	*Date Acquired*	*Quantity*	*Acquisition Price*	*Cost Basis*	*Sale Price*	*Proceeds*	*Gain or Loss*
11/11/09	*Sell*	ARTISAN FDS INC MID CAP VALUE FD INV SHS ARTQX	10/16/08	-13,712 772	$13.17	$180,597 21	$17 46	$239,425 00	$58,827 79
07/15/09	*Sell*	COLUMBIA FUNDS SERIES TRUST I MID CAP GROWTH FUND CLASS Z CLSPX	04/11/08	-46,143 063	23 93	1,104,203 49	16 18	746,594 75	-357,608 74
07/15/09	*Sell*	COLUMBIA FUNDS SERIES TRUST I SMALL CAP GROWTH FUND I CLASS Z CMSCX	06/11/08	-4,743 363	28 20	133,762 84	19 21	91,120 00	-42,642 84
01/30/09	*Sell*	HARBOR FUND INTERNATIONAL FUND INSTITUTIONAL CLASS HAINX	12/18/03	-1,762 432	36 41	64,170 15	34 95	61,597 00	-2,573.15
01/30/09	*Sell*	KEELEY FUNDS INC SMALL CAP VALUE FUND CLASS A KSCVX	08/17/06	-1,570 86	23 71	37,245 09	14 31	22,479.00	-14,766 09
02/13/09	*Sell*		08/17/06	-2,315 591	23 71	54,902 65	14 32	33,159 26	-21,743 39

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 9

LPL Financial

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/13/09	Sell	KEELEY FUNDS INC (continued)	12/29/06	-0 188	26 40	4 95	14 32	2 69	-2 26
02/13/09	Sell		12/31/07	-203 434	27.48	5,590 37	14 32	2,913 17	-2,677 20
	Total			-4,090.073		97,743.06		58,554.12	-39,188.94
01/30/09	Sell	MFS SERIES TRUST I VALUE FUND CLASS A MEIAX	04/11/07	-10,408 715	27 58	287,072 36	15 95	166,019 00	-121,053 36
05/11/09	Sell		04/11/07	-342 661	27 58	9,450.60	17 51	6,000 00	-3,450 60
07/15/09	Sell		04/11/07	-24,134 501	27 58	665,629 52	17.96	433,455 64	-232,173 88
07/15/09	Sell		04/13/07	-4,565 061	27 82	127,000 00	17 96	81,988 49	-45,011 51
07/15/09	Sell		06/29/07	-184 546	28 75	5,305 71	17 96	3,314 44	-1,991 27
07/15/09	Sell		09/28/07	-142 941	28 96	4,139 58	17 96	2,567 22	-1,572 36
07/15/09	Sell		12/13/07	-246 189	26 60	6,548.64	17 96	4,421 55	-2,127 09
07/15/09	Sell		12/13/07	-3,966 241	26 60	105,502 01	17 96	71,233 68	-34,268 33
07/15/09	Sell		12/13/07	-357 484	26 60	9,509 07	17 96	6,420 41	-3,088 66
07/15/09	Sell		03/31/08	-120 002	24 14	2,896 86	17 96	2,155 23	-741 63
07/15/09	Sell		04/30/08	-3,911 431	25 17	98,450 72	17 96	70,249 34	-28,201 38
	Total			-48,379.772		1,321,505.07		847,825.00	-473,680.07
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						**$2,901,981.82**		**$2,045,115.87**	**-$856,865.95**

Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	*Transaction Type*	*Description/Security ID*	*Date Acquired*	*Quantity*	*Acquisition Price*	*Cost Basis*	*Sale Price*	*Proceeds*	*Gain or Loss*
06/02/09	*Sell*	ACERGY S A SPONSORED ADR ACGY	02/03/09	-9,125	$5 48	$49,988 58	$11 10	$101,314 09	$51,325 51
06/02/09	*Sell*	ANADARKO PETROLEUM CORP APC	02/03/09	-400	37 59	15,035 03	49 84	19,935 48	4,900.45
06/02/09	*Sell*		02/03/09	-400	37 58	15,032 00	49 83	19,932 56	4,900 56
06/02/09	*Sell*		02/03/09	-529	37 59	19,883 85	49 83	26,360 83	6,476 98
	Total			-1,329		49,950.88		66,228.87	16,277.99
07/15/09	*Sell*	ARTISAN FDS INC SMALL CAP VALUE FD ARTVX	02/17/09	-2,648 038	9 01	23,858 83	11 47	30,373 00	6,514 17
01/30/09	*Sell*	ARTISAN FDS INC MID CAP VALUE FD INV SHS ARTQX	10/16/08	-6,576 171	13 17	86,608 18	11 96	78,651 00	-7,957 18
07/15/09	*Sell*		10/16/08	-19,282.979	13 17	253,956 84	14.57	280,953 00	26,996 16
	Total			-25,859.15		340,565.02		359,604.00	19,038.98
11/11/09	*Sell*	ARTISAN MID CAP FD	07/16/09	-9,693 32	21 03	203,850 52	24 70	239,425 00	35,574 48
01/30/09	*Sell*	CALAMOS INVESTMENT TR NEW INTERNATIONAL GROWTH FUND CLASS A	04/11/08	-10,279 445	15 54	159,742 58	7 93	81,516 00	-78,226 58
01/09/09	*Sell*	COLUMBIA FUNDS SER TR MARSICO 21ST CENTURY FUND CLASS A NMTAX	10/08/08	-103,023.516	10 35	1,066,293 39	8 93	920,000 00	-146,293 39

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 11

LPL Financial

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/30/09	Sell	COLUMBIA FUNDS SER TR (continued)	10/08/08	-61,227 692	10 35	633,706 61	7 92	484,923 31	-148,783 30
01/30/09	Sell		10/09/08	-35,773 196	9 70	347,000 00	7 92	283,323 72	-63,676 28
	Total			**-200,024.404**		**2,047,000.00**		**1,688,247.03**	**-358,752.97**
01/30/09	Sell	COLUMBIA FUNDS SERIES TRUST I MID CAP GROWTH FUND CLASS Z CLSPX	04/11/08	-5,451 927	23 93	130,464 62	13 75	74,964 00	-55,500 62
07/15/09	Sell		12/09/08	-1,835 988	13 77	25,281 55	16 18	29,706 28	4,424 73
07/15/09	Sell		06/08/09	-4,204 353	16 54	69,540 00	16 18	68,026 43	-1,513 57
07/15/09	Sell		06/08/09	-546 554	16 54	9,040 00	16 18	8,843 26	-196 74
	Total			**-12,038 822**		**234,326.17**		**181,539 97**	**-52,786 20**
01/30/09	Sell	COLUMBIA FUNDS SERIES TRUST I SMALL CAP GROWTH FUND I CLASS Z CMSCX	06/11/08	-2,201 978	28 20	62,095 78	16 68	36,729 00	-25,366 78
06/02/09	Sell	DENBURY RESOURCES INC NEW DNR	02/03/09	-100	11 98	1,198 00	18 30	1,829 96	631 96
06/02/09	Sell		02/03/09	-200	11 98	2,395 98	18 30	3,659 92	1,263 94
06/02/09	Sell		02/03/09	-2,300	11 99	27,576 77	18 30	42,089 15	14,512 38
06/02/09	Sell		02/03/09	-100	12 00	1,200 00	18 30	1,829 95	629 95
06/02/09	Sell		02/03/09	-473	12 00	5,676 00	18 29	8,650 99	2,974 99

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 12

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/02/09	Sell	DENBURY RESOURCES (continued)	02/03/09	-300	11 99	3,596 97	18 29	5,486 85	1,889 88
06/02/09	Sell		02/03/09	-173	12 00	2,075 98	18 29	3,164 08	1,088 10
06/02/09	Sell		02/03/09	-327	12 00	3,924 00	18 29	5,980 69	2,056 69
06/02/09	Sell		02/03/09	-200	12.00	2,400 00	18.31	3,660 90	1,260 90
	Total			-4,173		50,043.70		76,352.49	26,308.79
06/02/09	Sell	DIAMOND OFFSHORE DRILLING INC DO	02/03/09	-200	63 02	12,604 74	88 83	17,765 54	5,160 80
06/02/09	Sell		02/03/09	-394	63 02	24,831 34	88 82	34,994 18	10,162 84
06/02/09	Sell		02/03/09	-100	63 02	6,302 37	88 81	8,880 77	2,578 40
06/02/09	Sell		02/03/09	-100	63 02	6,302 37	88 81	8,880 92	2,578 55
	Total			-794		50,040.82		70,521.41	20,480.59
06/02/09	Sell	DRIL-QUIP INC DRQ	02/03/09	-100	23 14	2,314 00	44 50	4,449 38	2,135 38
06/02/09	Sell		02/03/09	-100	23 14	2,314 00	44 49	4,448 88	2,134 88
06/02/09	Sell		02/03/09	-200	23.14	4,628 00	44 48	8,895 77	4,267.77
06/02/09	Sell		02/03/09	-200	23 14	4,628 00	44 46	8,891 77	4,263 77
06/02/09	Sell		02/03/09	-100	23 14	2,314 00	44 44	4,443 88	2,129 88

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 13

LPL Financial

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/02/09	Sell	DRIL-QUIP INC (continued)	02/03/09	-400	23 14	9,256 00	44 43	17,771 54	8,515 54
06/02/09	Sell		02/03/09	-300	23 14	6,942 00	44 42	13,325 65	6,383 65
06/02/09	Sell		02/03/09	-100	23.16	2,316 00	44 41	4,440 88	2,124 88
06/02/09	Sell		02/03/09	-656	23 14	15,179 84	44 41	29,132 21	13,952 37
	Total			**-2,156**		**49,891.84**		**95,799.96**	**45,908.12**
04/17/09	Sell	DWS INVESTMENT TRUST CAP GROWTH FUND CLASS A SDGAX	01/30/09	-18,677 366	36 14	675,000 00	37 43	699,093 81	24,093 81
06/02/09	Sell	HELMERICH & PAYNE INC HP	02/03/09	-200	21 14	4,227 98	36 49	7,297 81	3,069 83
06/02/09	Sell		02/03/09	-400	21 14	8,455 96	36 48	14,591 62	6,135 66
06/02/09	Sell		02/03/09	-1,164	21 14	24,606 96	36 47	42,449 98	17,843 02
06/02/09	Sell		02/03/09	-600	21 14	12,683 94	36 47	21,881 44	9,197 50
	Total			**-2,364**		**49,974.84**		**86,220 85**	**36,246 01**
02/13/09	Sell	KEELEY FUNDS INC SMALL CAP VALUE FUND CLASS A KSCVX	04/30/08	-11,191 155	28 04	313,800 00	14 32	160,257 35	-153,542 65
06/02/09	Sell	MURPHY OIL CORP MUR	02/03/09	-100	44 39	4,438 80	59 10	5,909 84	1,471 04
06/02/09	Sell		02/03/09	-100	44 39	4,438 80	59 08	5,907 84	1,469 04

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 14

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/02/09	*Sell*	MURPHY OIL CORP (continued)	02/03/09	-326	44 39	14,470 49	59 07	19,256 32	4,785 83
06/02/09	*Sell*		02/03/09	-200	44 36	8,872 00	59 07	11,814.09	2,942 09
06/02/09	*Sell*		02/03/09	-200	44 37	8,874 00	59 07	11,814 09	2,940 09
06/02/09	*Sell*		02/03/09	-200	44 39	8,878 00	59 07	11,814 10	2,936 10
	Total			**-1,126**		**49,972.09**		**66,516.28**	**16,544.19**
06/02/09	*Sell*	NOBLE CORP BARR NAMEN AKT NE	02/03/09	-894	26 40	23,600 53	36 96	33,042 19	9,441 66
06/02/09	*Sell*		02/03/09	-1,000	26 40	26,400 00	36 96	36,959 95	10,559 95
	Total			**-1,894**		**50,000.53**		**70,002.14**	**20,001.61**
06/02/09	*Sell*	OIL STATES INTL INC OIS	02/03/09	-1,100	17 89	19,678 89	28 16	30,975 20	11,296 31
06/02/09	*Sell*		02/03/09	-300	17 90	5,369 97	28 16	8,447 78	3,077 81
06/02/09	*Sell*		02/03/09	-300	17 91	5,372 97	28 16	8,447 78	3,074 81
06/02/09	*Sell*		02/03/09	-895	17.91	16,029 45	28 16	25,202.56	9,173.11
06/02/09	*Sell*		02/03/09	-200	17 91	3,582 00	28 16	5,631 87	2,049 87
	Total			**-2,795**		**50,033.28**		**78,705.19**	**28,671.91**
06/02/09	*Sell*	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR PBR	02/03/09	-1,881	26 57	49,976 48	44 64	83,966 43	33,989 95

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 15

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/02/09	*Sell*	PLAINS EXPLORATION & PRODUCTION COMPANY PXP	02/03/09	-100	20 54	2,054 00	30 78	3,077 98	1,023 98
06/02/09	*Sell*		02/03/09	-400	20 53	8,212 00	30 78	12,311 92	4,099 92
06/02/09	*Sell*		02/03/09	-1,936	20 54	39,763 89	30 78	59,589 71	19,825 82
	Total			**-2,436**		**50,029 89**		**74,979.61**	**24,949.72**
06/02/09	*Sell*	SOUTHWESTERN ENERGY COMPANY SWN	02/03/09	-300	31 63	9,488 81	44 75	13,424 65	3,935 84
06/02/09	*Sell*		02/03/09	-190	31 59	6,002 10	44 74	8,500 45	2,498 35
06/02/09	*Sell*		02/03/09	-100	31 60	3,160 00	44 74	4,473 92	1,313 92
06/02/09	*Sell*		02/03/09	-500	31 61	15,805 00	44 74	22,369 62	6,564 62
06/02/09	*Sell*		02/03/09	-494	31 63	15,624 93	44 74	22,101 20	6,476 27
	Total			**-1,584**		**50,080.84**		**70,869 84**	**20,789.00**
06/02/09	*Sell*	TIDEWATER INC TDW	02/03/09	-300	40 00	12,000 00	49 02	14,704 87	2,704 87
06/02/09	*Sell*		02/03/09	-200	40 00	8,000 00	49 01	9,801 84	1,801 84
06/02/09	*Sell*		02/03/09	-48	40 00	1,920 00	49 03	2,353 13	433 13
06/02/09	*Sell*		02/03/09	-100	40 00	3,999 55	49 03	4,902 38	902 83

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 16

Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/02/09	*Sell*	TIDEWATER INC (continued)	02/03/09	-600	40 00	24,000 00	49 01	29,405 96	5,405.96
	Total			-1,248		49,919.55		61,168.18	11,248.63
06/02/09	*Sell*	TRANSOCEAN LIMITED NAMEN AKT RIG	02/03/09	-500	53 59	26,793 20	83 85	41,926 32	15,133 12
06/02/09	*Sell*		02/03/09	-433	53 59	23,202 91	83 85	36,307 28	13,104 37
	Total			-933		49,996.11		78,233.60	28,237.49
01/30/09	*Sell*	WELLS FARGO FUNDS TR ADVANTAGE ENDEAVOR SELECT FUND CLASS A STAEX	01/09/09	-14,878 773	6 31	93,885 06	6 03	89,719 00	-4,166 06
07/14/09	*Sell*		01/09/09	-121,412 828	6 31	766,114 94	6 59	800,110 54	33,995 60
07/14/09	*Sell*		01/12/09	-9,593 496	6 15	59,000 00	6 59	63,221 14	4,221 14
	Total			-145,885.097		919,000.00		953,050.68	34,050.68
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						**$5,679,138.33**		**$5,510,714.78**	**-$168,423.55**

	Cost Basis	Proceeds	Gain or Loss
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS	**$8,581,120.15**	**$7,555,830.65**	**-$1,025,289.50**

LPL Financial

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
5/3 Securities-div	436.	0.	436.
5/3 Securities-int	15,970.	0.	15,970.
Dividend income-Vanguard Group Stock Market Index	11,268.	0.	11,268.
Dividend income-Vanguard Total International Stock Market	12,496.	0.	12,496.
Fifth Third interest	156.	0.	156.
LPL div income	54,126.	0.	54,126.
Premier market	22.	0.	22.
Total to Fm 990-PF, Part I, ln 4	94,474.	0.	94,474.

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
2008 990 PF refund	50,000.	50,000.	
Total to Form 990-PF, Part I, line 11	50,000.	50,000.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Warner Norcross & Judd LLP	7,243.	1,000.		6,243.
To Fm 990-PF, Pg 1, ln 16a	7,243.	1,000.		6,243.

Form 990-PF	Other Professional Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Linsco fees	28,439.	28,439.		0.
To Form 990-PF, Pg 1, ln 16c	28,439.	28,439.		0.

Form 990-PF	Taxes			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax	5,015.	5,015.		0.
To Form 990-PF, Pg 1, ln 18	5,015.	5,015.		0.

Form 990-PF	Other Investments		Statement 6
Description	Valuation Method	Book Value	Fair Market Value
Mutual funds - see attached	COST	8,898,336.	9,689,633.
Index funds	COST	909,294.	1,005,676.
Total to Form 990-PF, Part II, line 13		9,807,630.	10,695,309.

LPL Financial Securities
2009

Shares		Purchased	Cost	FMV
21,270 549	Artisan Funds Small Cap Value	2/17/2009	$197,291	$304,807
30,466 194	Artisan Funds Mid Cap Value	10/16/2008	$410,107	$547,782
28,173 014	Artisan Mid Cap Fund	7/16/2009	$592,478	$720,102
143,278 590	Calamos Investment Tr New International Growth Fund Class A	4/11/2008	$2,075,171	$1,955,753
16,718 458	Columbia Funds Series Trust I Small Cap Growth Class Z	6/11/2008	$455,071	$402,580
15,844 027	Harbor Fund International Fund	12/18/2003	$786,201	$869,362
65,186 604	Janus Investment Forty Fund Class S	4/22/2009	$1,627,378	$2,054,682
59,178 889	Mattthews International Funds China Fund Class I	7/16/2009	$1,229,265	$1,509,062
63,818 158	MFS Series Trust I Value Fund Class A	4/30/2008	$1,525,374	$1,325,503
	Total		$8,898,336	$9,689,633

Doornink Foundation
Index Funds
2009

Shares	Purchased	Cost	FMV
Vanguard Total Stock Market Index Signal			
18,932.4110	12/16/2003	$513,428	$501,709
Vanguard Total International Stock Index Fund			
34,973.4580	12/16/2003	$395,866	$503,968
Total Vanguard		$909,294	$1,005,676

Form 990-PF | List of Substantial Contributors Part VII-A, Line 10 | Statement 7

Name of Contributor	Address
R.W. Corl III	640 Manhattan Rd. SE Grand Rapids, MI 49506

Form 990-PF | Part VIII - List of Officers, Directors Trustees and Foundation Managers | Statement 8

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Mary W. Corl P.O. Box 328 Boca Grande, FL 33921	President/Trustee 0.00	0.	0.	0.
Robert W. Corl, Jr. P.O. Box 328 Boca Grande, FL 33921	Vice President/Trustee 0.00	0.	0.	0.
Robert W. Corl III 640 Manhattan Road S.E. Grand Rapids, MI 49506	Trustee 0.00	0.	0.	0.
James M. Corl 8540 Longleaf Drive Ada, MI 49301	Trustee 0.00	0.	0.	0.
Jeffrey B. Power 111 Lyon St. N.W., Suite 900 Grand Rapids, MI 49503	Secretary/Treasurer/Truste 0.00	0.	0.	0.
Jeanne L. Corl 6341 Knob Hill Ct. Grand Blanc, MI 48439	Trustee 0.00	0.	0.	0.
Kelli R. Corl 640 Manhattan Road S.E. Grand Rapids, MI 49506	Trustee 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF | Grants and Contributions Paid During the Year | Statement 9

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Culver Educational Foundation 1300 Academy Rd. Culver, IN 46511	None Endowment	Public	10,000.
DeVos Children's Hospital Foundation 100 Michigan N.E. Grand Rapids, MI 49503	None Capital Campaign	Public	50,000.
Emma Willard School 285 Pawling Ave. Troy, NY 12180	None Endowment	Public	161,500.
Grand Rapids Childrens Assessment Center 901 Michigan St. NE Grand Rapids, MI 49503	None Operations	Public	11,000.
Grand Rapids Community Foundation 161 Ottawa N.W. Grand Rapids, MI 49503	None Capital Campaign	Public	10,000.
Grand Rapids Public Library Foundation 60 Library Plaza Grand Rapids, MI 49503	None Endowment	Public	20,000.
Heart of West Michigan United Way 118 Commerce Ave. S.W. Grand Rapids, MI 49503	None Operations	Public	59,000.
Michigan State University 300 Spartan Way E Lansing, MI 48824	None Capital Campaign	Public	25,000.

West Michigan Center for Arts & Technology 98 E. Fulton Suite 202 Grand Rapids, MI 49503	None Capital Campaign	Public	105,000.
Wedgwood Christian Services 3351 36th St. SE Grand Rapids, MI 49546	None Capital Campaign	Public	50,000.
Wedgwood Christian Services 3351 36th St. SE Grand Rapids, MI 49546	None Operations	Public	5,000.
Keystone Community Church 655 Spaulding Ave. SE Ada, MI 49301	None Operations	Public	12,000.
Home Repair Services 1100 S. Division Ave Grand Rapids, MI 49507	None Operations	Public	25,000.
Total to Form 990-PF, Part XV, line 3a			543,500.