IRS

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 , 2009, and ending , 20

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: KENNETH H. CAMPBELL FD FOR NEUROLOGICAL RESEARCH

A Employer identification number: 38-6049653

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 3636 | Room/suite:

B Telephone number (see page 10 of the instructions): (888) 218-7878

City or town, state, and ZIP code: GRAND RAPIDS, MI 49501-3636

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,014,576.

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

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Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	169.	169.		STMT 1
4	Dividends and interest from securities	23,641.	23,641.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-48,494.			
b	Gross sales price for all assets on line 6a 249,934.				
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule)	459.			STMT 3
12	**Total.** Add lines 1 through 11	-24,225.	23,810.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	355.	355.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	8,292.	8,292.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	8,647.	8,647.	NONE	
25	Contributions, gifts, grants paid	50,000.			50,000.
26	**Total expenses and disbursements** Add lines 24 and 25	58,647.	8,647.	NONE	50,000.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-82,872.			
b	**Net investment income** (if negative, enter -0-)		15,163.		
c	**Adjusted net income** (if negative, enter -0-)				

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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		1,765.	1,765.
	2 Savings and temporary cash investments	58,172.	33,953.	33,953.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	1,023,133.	962,925.	978,858.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ STMT 7)	899.	689.	
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,082,204.	999,332.	1,014,576.
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)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	909,261.	810,846.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	172,943.	188,486.	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,082,204.	999,332.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,082,204.	999,332.	

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	1,082,204.
2	Enter amount from Part I, line 27a	2	-82,872.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	999,332.
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	999,332.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

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

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-48,494.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	58,018.	1,085,022.	0.05347172684
2007	61,192.	1,237,370.	0.04945327590
2006	51,933.	1,156,122.	0.04491999979
2005	50,845.	1,096,685.	0.04636244683
2004	47,270.	1,060,893.	0.04455680262

2 **Total** of line 1, column (d)	2	0.23876425198
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	0.04775285040
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	901,965.
5 Multiply line 4 by line 3	5	43,071.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	152.
7 Add lines 5 and 6	7	43,223.
8 Enter qualifying distributions from Part XII, line 4	8	50,000.

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 ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling 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	152.
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	
3	Add lines 1 and 2		3	152.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	152.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 368.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	368.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	216.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 152. **Refunded** ▶		11	64.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ (616) 653-5443

Located at ▶ 111 LYON ST NW, 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 |

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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		
	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 page 20 of the instructions)	2b		X
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)*	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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] 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 [X] 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 [X] 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)? **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? . . . . . . [ ] 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 [X] 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 [X] No

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services . . . . . ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
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	915,701.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	915,701.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	915,701.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,736.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	901,965.
6	**Minimum investment return.** Enter 5% of line 5	6	45,098.

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	45,098.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	152.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	152.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,946.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	44,946.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	44,946.

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	50,000.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	50,000.
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	152.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,848.

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.

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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				44,946.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			10,487.	
b	Total for prior years 20 07 ,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 . . . . . . NONE				
b	From 2005 . . . . . . NONE				
c	From 2006 . . . . . . NONE				
d	From 2007 . . . . . . NONE				
e	From 2008 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 50,000.				
a	Applied to 2008, but not more than line 2a			10,487.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				39,513.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
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				5,433.
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)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9.				
a	Excess from 2005 . . . NONE				
b	Excess from 2006 . . . NONE				
c	Excess from 2007 . . . NONE				
d	Excess from 2008 . . . NONE				
e	Excess from 2009 . . . NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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 ▶ [ ] 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:

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 12				
Total . . . . ▶ **3a**				50,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (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				NONE	169.
4 Dividends and interest from securities				NONE	23,641.
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				NONE	-48,494.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL EXCISE TAX					459.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				NONE	-24,225.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -24,225.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO HELP
8	DEFRAY THE COSTS OF NEUROLOGICAL RESEARCH INCURRED BY
11	
3	QUALIFYING ORGANIZATIONS.

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

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

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

FIFTH THIRD BANK

By [signature] Authorized Signature KATHY CAINES

Signature of officer or trustee | 05/06/2010 Date | Trustee Title

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)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					2,994.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,490.	
		117.992 AMERICAN CENTURY VISTA FUND # 24 PROPERTY TYPE: SECURITIES					07/15/2008	02/10/2009
1,283.00		2,178.00					-895.00	
		177.238 AMERICAN CENTURY VISTA FUND # 24 PROPERTY TYPE: SECURITIES					07/15/2008	04/14/2009
1,937.00		3,272.00					-1,335.00	
		611.534 AMERICAN CENTURY VISTA FUND # 24 PROPERTY TYPE: SECURITIES					07/15/2008	04/14/2009
6,684.00		11,289.00					-4,605.00	
		160. AMERICAN CENTURY VISTA FUND # 24 IN PROPERTY TYPE: SECURITIES					07/15/2008	06/26/2009
1,803.00		2,954.00					-1,151.00	
		84.458 AMERICAN CENTURY VISTA FUND # 24 PROPERTY TYPE: SECURITIES					07/15/2008	11/10/2009
1,107.00		1,555.00					-448.00	
		10.099 BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					04/16/2008	02/10/2009
295.00		474.00					-179.00	
		195.835 BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					04/16/2008	04/14/2009
5,918.00		9,189.00					-3,271.00	
		45.134 BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					08/13/2008	04/14/2009
1,364.00		2,090.00					-726.00	
		49.99 BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					08/13/2008	05/12/2009
1,676.00		2,315.00					-639.00	
		37. BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					08/13/2008	06/26/2009
1,267.00		1,713.00					-446.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18.61 BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					08/13/2008	07/15/2009
644.00		862.00					-218.00	
		20.782 BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					08/13/2008	11/10/2009
834.00		962.00					-128.00	
		14.498 BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					08/13/2008	12/21/2009
596.00		671.00					-75.00	
		.21 BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					07/18/2008	12/21/2009
9.00		9.00						
		53.748 BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					07/15/2008	12/21/2009
2,209.00		2,320.00					-111.00	
		34.365 BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					08/19/2009	12/21/2009
1,412.00		1,264.00					148.00	
		176.308 BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					06/15/2009	12/21/2009
7,246.00		5,980.00					1,266.00	
		37. BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					08/13/2008	12/21/2009
1,521.00		1,701.00					-180.00	
		11.615 BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES					08/13/2008	12/21/2009
477.00		530.00					-53.00	
		2436.976 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES					07/17/2007	04/14/2009
19,496.00		39,284.00					-19,788.00	
		77.333 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES					07/17/2007	05/12/2009
679.00		1,247.00					-568.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		169. COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES					07/17/2007	06/26/2009
1,469.00		2,724.00					-1,255.00	
		54.074 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES					07/17/2007	08/19/2009
528.00		872.00					-344.00	
		85.067 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES					07/17/2007	11/10/2009
903.00		1,371.00					-468.00	
		43.223 AMERICAN EURO PAC GROWTH FD CL F PROPERTY TYPE: SECURITIES					10/13/2005	04/14/2009
1,182.00		1,681.00					-499.00	
		84.898 AMERICAN EURO PAC GROWTH FD CL F PROPERTY TYPE: SECURITIES					10/13/2005	05/12/2009
2,555.00		3,303.00					-748.00	
		70. AMERICAN EURO PAC GROWTH FD CL F PROPERTY TYPE: SECURITIES					10/13/2005	06/26/2009
2,195.00		2,723.00					-528.00	
		128.026 EUROPACIFIC GROWTH FD CL F-2 PROPERTY TYPE: SECURITIES					10/13/2005	11/10/2009
4,975.00		5,008.00					-33.00	
		79.887 FIFTH THIRD DISCIPLINED LARGE VAL PROPERTY TYPE: SECURITIES					07/15/2008	05/12/2009
639.00		864.00					-225.00	
		262.611 FIFTH THIRD DISCIPLINED LARGE VA PROPERTY TYPE: SECURITIES					07/15/2008	05/12/2009
2,101.00		2,839.00					-738.00	
		235.141 FIFTH THIRD DISCIPLINED LARGE VA PROPERTY TYPE: SECURITIES					07/15/2008	06/26/2009
1,851.00		2,542.00					-691.00	
		234.859 FIFTH THIRD DISCIPLINED LARGE VA PROPERTY TYPE: SECURITIES					07/15/2008	06/26/2009
1,848.00		2,539.00					-691.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		463.727 FIFTH THIRD DISCIPLINED LARGE VA PROPERTY TYPE: SECURITIES					07/15/2008	07/15/2009
3,705.00		5,013.00					-1,308.00	
		246.657 FIFTH THIRD DISCIPLINED LARGE VA PROPERTY TYPE: SECURITIES					07/15/2008	11/10/2009
2,338.00		2,666.00					-328.00	
		114.285 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					12/13/2004	06/15/2009
1,058.00		1,089.00					-31.00	
		107.509 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					01/13/2005	06/15/2009
996.00		1,021.00					-25.00	
		254.339 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					02/14/2005	06/15/2009
2,355.00		2,411.00					-56.00	
		130.695 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					03/14/2005	06/15/2009
1,210.00		1,232.00					-22.00	
		21.79 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					11/14/2007	06/15/2009
202.00		205.00					-3.00	
		67.362 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					09/13/2005	06/15/2009
624.00		633.00					-9.00	
		31.542 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					07/13/2005	06/15/2009
292.00		297.00					-5.00	
		559.18 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					07/13/2005	06/26/2009
5,184.00		5,256.00					-72.00	
		167.908 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					08/15/2005	06/26/2009
1,557.00		1,573.00					-16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		159.911 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					06/18/2008	06/26/2009
1,482.00		1,494.00					-12.00	
		686.943 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					11/10/2009	12/21/2009
6,512.00		6,505.00					7.00	
		6.961 AMERICAN GROWTH FD OF AMER-F PROPERTY TYPE: SECURITIES					12/27/2004	02/10/2009
136.00		188.00					-52.00	
		117.626 AMERICAN GROWTH FD OF AMER-F PROPERTY TYPE: SECURITIES					12/27/2004	05/12/2009
2,609.00		3,178.00					-569.00	
		95.229 AMERICAN GROWTH FD OF AMER-F PROPERTY TYPE: SECURITIES					12/27/2004	06/15/2009
2,182.00		2,573.00					-391.00	
		201. AMERICAN GROWTH FD OF AMER-F PROPERTY TYPE: SECURITIES					12/27/2004	06/26/2009
4,585.00		5,430.00					-845.00	
		241.294 GROWTH FD AMER INC CL F2 PROPERTY TYPE: SECURITIES					12/27/2004	07/15/2009
5,610.00		6,565.00					-955.00	
		120.517 GROWTH FD AMER INC CL F2 PROPERTY TYPE: SECURITIES					12/27/2004	11/10/2009
3,241.00		3,279.00					-38.00	
		39.977 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES					12/27/2007	05/12/2009
538.00		965.00					-427.00	
		47.691 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES					08/13/2007	05/12/2009
642.00		1,145.00					-503.00	
		6.261 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES					08/28/2007	05/12/2009
84.00		147.00					-63.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3.652 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES					08/28/2007	05/12/2009
49.00		86.00					-37.00	
		227.264 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES					06/18/2008	05/12/2009
3,059.00		5,207.00					-2,148.00	
		43.896 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES					06/18/2008	06/15/2009
632.00		1,006.00					-374.00	
		168. LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES					06/18/2008	06/26/2009
2,418.00		3,849.00					-1,431.00	
		130.585 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES					06/18/2008	08/19/2009
2,065.00		2,992.00					-927.00	
		760.409 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES					02/13/2008	08/19/2009
12,022.00		17,208.00					-5,186.00	
		47.326 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES					07/15/2008	08/19/2009
748.00		1,002.00					-254.00	
		101.593 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES					01/17/2007	08/19/2009
1,606.00		2,089.00					-483.00	
		331.017 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES					01/17/2007	11/10/2009
6,101.00		6,806.00					-705.00	
		58.353 LORD ABBETT BOND DEBENTURE FD CL- PROPERTY TYPE: SECURITIES					11/14/2007	05/12/2009
369.00		465.00					-96.00	
		371.264 LORD ABBETT BOND DEBENTURE FD CL PROPERTY TYPE: SECURITIES					11/14/2007	06/15/2009
2,421.00		2,959.00					-538.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		335. LORD ABBETT BOND DEBENTURE FD CL-A PROPERTY TYPE: SECURITIES					11/14/2007	06/26/2009
2,164.00		2,670.00					-506.00	
		282.69 LORD ABBETT BOND DEBENTURE FD CL- PROPERTY TYPE: SECURITIES					11/14/2007	08/19/2009
1,919.00		2,253.00					-334.00	
		1287.308 LORD ABBETT BOND DEBENTURE FD C PROPERTY TYPE: SECURITIES					09/11/2006	08/19/2009
8,741.00		10,002.00					-1,261.00	
		227.801 LORD ABBETT BOND DEBENTURE FD CL PROPERTY TYPE: SECURITIES					06/18/2008	08/19/2009
1,547.00		1,752.00					-205.00	
		53.268 LORD ABBETT BOND DEBENTURE FD CL- PROPERTY TYPE: SECURITIES					11/14/2007	08/19/2009
362.00		425.00					-63.00	
		55.557 LORD ABBETT BOND DEBENTURE FD CL- PROPERTY TYPE: SECURITIES					07/15/2009	08/19/2009
377.00		361.00					16.00	
		21.236 LORD ABBETT BOND DEBENTURE FD CL- PROPERTY TYPE: SECURITIES					02/10/2009	08/19/2009
144.00		129.00					15.00	
		667.14 LORD ABBETT BOND DEBENTURE FD CL- PROPERTY TYPE: SECURITIES					04/14/2009	08/19/2009
4,530.00		3,996.00					534.00	
		28.989 LORD ABBETT BOND DEBENTURE FD CL- PROPERTY TYPE: SECURITIES					11/10/2009	12/21/2009
212.00		208.00					4.00	
		78.026 LORD ABBETT BOND DEBENTURE FD CL- PROPERTY TYPE: SECURITIES					04/14/2009	12/21/2009
572.00		467.00					105.00	
		751.275 PIMCO TOTAL RETURN FUND-D PROPERTY TYPE: SECURITIES					04/14/2005	06/15/2009
7,806.00		7,994.00					-188.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		487.644 PIMCO TOTAL RETURN FUND-D PROPERTY TYPE: SECURITIES					04/14/2005	06/26/2009
5,106.00		5,189.00					-83.00	
		701.355 PIMCO TOTAL RETURN FUND-D PROPERTY TYPE: SECURITIES					06/18/2008	06/26/2009
7,343.00		7,455.00					-112.00	
		163.846 PIMCO TOTAL RETURN FUND-D PROPERTY TYPE: SECURITIES					06/18/2008	07/15/2009
1,715.00		1,742.00					-27.00	
		728.853 PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					11/10/2009	12/21/2009
7,908.00		7,974.00					-66.00	
		117.07 PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					12/09/2009	12/21/2009
1,270.00		1,275.00					-5.00	
		32.565 PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					12/09/2009	12/21/2009
353.00		355.00					-2.00	
		41.339 PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					08/19/2009	12/21/2009
449.00		443.00					6.00	
		50.451 ROWE T PRICE US TREAS FDS LONG TE PROPERTY TYPE: SECURITIES					07/15/2008	02/10/2009
647.00		608.00					39.00	
		1694.687 ROWE T PRICE US TREAS FDS LONG PROPERTY TYPE: SECURITIES					07/15/2008	04/14/2009
21,912.00		20,438.00					1,474.00	
		396. ROWE T PRICE US TREAS FDS LONG TERM PROPERTY TYPE: SECURITIES					05/12/2009	06/26/2009
4,819.00		4,895.00					-76.00	
		17.041 ROWE T PRICE US TREAS FDS LONG TE PROPERTY TYPE: SECURITIES					05/12/2009	07/15/2009
203.00		211.00					-8.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		116.145 ROWE T PRICE US TREAS FDS LONG T PROPERTY TYPE: SECURITIES					07/15/2008	07/15/2009
1,382.00		1,401.00					-19.00	
		99.516 ROWE T PRICE US TREAS FDS LONG TE PROPERTY TYPE: SECURITIES					07/15/2008	08/19/2009
1,218.00		1,200.00					18.00	
		892.873 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					04/16/2008	04/14/2009
7,268.00		11,188.00					-3,920.00	
		178.545 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					02/13/2008	04/14/2009
1,453.00		2,226.00					-773.00	
		433.12 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					08/13/2008	04/14/2009
3,526.00		5,358.00					-1,832.00	
		111. ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					08/13/2008	06/26/2009
991.00		1,373.00					-382.00	
		17.944 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					08/13/2008	11/10/2009
188.00		222.00					-34.00	
		107.259 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					08/13/2008	12/21/2009
1,151.00		1,327.00					-176.00	
		166.025 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					07/15/2008	12/21/2009
1,781.00		1,893.00					-112.00	
		751.014 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					10/02/2003	12/21/2009
8,058.00		7,420.00					638.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-48,494.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	169.	169.
TOTAL	169.	169.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	3,011.	3,011.
DOMESTIC DIVIDENDS	5,053.	5,053.
U.S. GOVERNMENT INTEREST	1,561.	1,561.
NONQUALIFIED FOREIGN DIVIDENDS	650.	650.
NONQUALIFIED DOMESTIC DIVIDENDS	13,366.	13,366.
TOTAL	23,641.	23,641.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAX REFUND		459.
	TOTALS	459.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	311.	311.
FOREIGN TAXES PAID - NQDI	44.	44.
TOTALS	355.	355.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK SERVICE FEES	8,272.	8,272.
OTHER MISC INVESTMENT EXPENSES	20.	20.
TOTALS	8,292.	8,292.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
FIFTH THIRD S/T BOND FUND	C	103,655.	105,749.
PIMCO TOTAL RETURN FUND	C	143,852.	150,144.
BARON GROWTH FUND	C	23,610.	29,411.
ROYCE TOTAL RETURN FUND	C	21,238.	24,087.
EUROPACIFIC GROWTH FD CL F-2	C	87,456.	98,399.
GROWTH FUND AMER INC CL F2	C	159,755.	170,107.
LORD ABBETT BD DEB FD	C	7,918.	9,716.
COLUMBIA MID CAP VALUE FD CL Z	C	61,734.	53,983.
LAZARD EMERGING MKTS PORT-OP	C	64,967.	78,883.
AMERICAN CENTURY VISTA FD #24	C	80,650.	66,204.
FIFTH THIRD DISC LG VALUE FD	C	149,732.	138,693.
ROWE T PRICE US TREAS FDS	C	58,358.	53,482.
TOTALS		962,925.	978,858.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE
ACCRUED INCOME	689.
TOTALS	689.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
111 LYON ST NW
GRAND RAPIDS, MI 49503
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JAMES R DICE
ADDRESS:
12482 LAKESHORE DR
GRAND HAVEN, MI 49417
TITLE:
SECR-TREAS
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DR JAMES VAN PUTTEN
ADDRESS:
HOPE COLLEGE, DEPT OF PHYSICS
HOLLAND, MI 49423
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
THOMAS JONES
ADDRESS:
3035 UPLANDS DRIVE SE
GRAND RAPIDS, MI 49506
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BARBARA KRAMER
ADDRESS:
1655 OLD TOWN DRIVE
GRAND RAPIDS, MI 49508
TITLE:
VICE-PRES
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CHARLES BENNETT
ADDRESS:
2670 CASTA VIEW SE
GRAND RAPIDS, MI 49546
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DR JOHN BUTZER
ADDRESS:
235 WEALTHY
GRAND RAPIDS, MI 49503
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DR DAVID VAN DYKE
ADDRESS:
2855 MICHIGAN NE
GRAND RAPIDS, MI 49506
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
LISA LAIDLER
ADDRESS:
111 LYON ST NW
GRAND RAPIDS, MI 49503
RECIPIENT'S PHONE NUMBER: 616-653-5418
FORM, INFORMATION AND MATERIALS:
GENERAL LETTER WITH PURPOSE OF FUNDS USE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
THE FUND IS LIMITED TO DISTRIBUTIONS FOR NEUROLOGICAL RESEARCH.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MARY FREE BED HOSPITAL
DR JACOBUS DONDERS
ADDRESS:
235 WEALTHY
GRAND RAPIDS, MI 49503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL RESEARCH
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
HOPE COLLEGE
ADDRESS:
168 EAST 13TH STREET
HOLLAND, MI 49423
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL RESEARCH
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 50,000.