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

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

<input type="checkbox"/> Check all that apply:	<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return
	<input type="checkbox"/> Amended return	<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MOHLER FAMILY FOUNDATION 2/26/96	A Employer identification number 43-6782973
	Number and street (or P.O. box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044	Room/suite
	City or town, state, and ZIP code CHARLOTTE, NC 28288-1161	B Telephone number (see page 10 of the instructions) (336) 732-4029
		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

H Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 13,177,718.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
(Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.					
3 Interest on savings and temporary cash investments	2,710.	2,710.			STMT 1
4 Dividends and interest from securities	249,111.	249,111.			STMT 2
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10	-916,782.				
b Gross sales price for all assets on line 6a	3,087,850.				
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)	1,251.				STMT 5
12 Total. Add lines 1 through 11	-663,710.	251,821.			
13 Compensation of officers, directors, trustees, etc.	119,596.	119,596.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
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)	2,791.	2,791.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	122,387.	122,387.			
25 Contributions, gifts, grants paid	324,889.				324,889.
26 Total expenses and disbursements. Add lines 24 and 25	447,276.	122,387.			324,889.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-1,110,986.				
b Net investment income (if negative, enter -0-)		129,434.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	NONE	NONE		
	2 Savings and temporary cash investments	835,531.	551,663.	551,663.	
	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) ► *	*	NONE		
	Less: allowance for doubtful accounts ►	NONE	NONE	NONE	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE	
	b Investments - corporate stock (attach schedule)	NONE	NONE	NONE	
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
Liabilities	11 Investments - land, buildings, and equipment basis ►	NONE			
	Less: accumulated depreciation ► (attach schedule)		NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE		
	13 Investments - other (attach schedule)	12,251,765.	11,466,828.	12,626,055.	
	14 Land, buildings, and equipment: basis ►				
Net Assets or Fund Balances	Less: accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ►)	NONE	NONE	NONE	
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,087,296.	12,018,491.	13,177,718.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	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)				
Part III Analysis of Changes in Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	13,087,296.	12,018,491.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
	30 Total net assets or fund balances (see page 17 of the instructions)	13,087,296.	12,018,491.		
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,087,296.	12,018,491.		

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	13,087,296.
2 Enter amount from Part I, line 27a	2	-1,110,986.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	42,181.
4 Add lines 1, 2, and 3	4	12,018,491.
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	12,018,491.

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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 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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
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	-916,782.	
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	551,479.	13,659,752.	0.04037254849
2007	263,720.	11,318,143.	0.02330064216
2006	166,435.	1,379,186.	0.12067625396
2005	43,218.	889,995.	0.04855982337
2004	42,383.	876,969.	0.04832896032

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

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

Part VI. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter. _____ (attach copy of ruling letter if necessary - see instructions)	1	2,589.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .			
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-) . . .			
3	Add lines 1 and 2 . . .	3	2,589.	
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	2,589.	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . .	6a	3,304.	
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	3,304.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . ►	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ►	10	715.	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 715. Refunded ►	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7		X
8a		
8b		X
9		X
10		X

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? . . .

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c Did the foundation file Form 1120-POL for this year? . . .

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.

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 . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .

b If "Yes," has it filed a tax return on Form 990-T for this year? . . .

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .

If "Yes," attach the statement required by General Instruction T.

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? . . .

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.

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 . . .

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 . . .

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) **11** **X**

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? **12** **X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** **X**

Website address ► **N/A**

14 The books are in care of ► **WACHOVIA BANK** Telephone no. ► **(336) 732-4029**
Located at ► **100 NORTH MAIN STREET, WINSTON SALEM, NC** ZIP + 4 ► **27101-4047**

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

1b 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 ►

1c 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 **3b**

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.) **4a** **X**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4b** **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?

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:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?					
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?					
(3) Provide a grant to an individual for travel, study, or other similar purposes?					
(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)					
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?					
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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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		119,596.	-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

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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	-----	
3	All other program-related investments. See page 24 of the instructions.	
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	11,592,040.
b Average of monthly cash balances	1b	-1,502.
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	11,590,538.
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	11,590,538.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	173,858.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,416,680.
6 Minimum investment return. Enter 5% of line 5	6	570,834.

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	570,834.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,589.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,589.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	568,245.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	568,245.
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	568,245.

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	324,889.
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	324,889.
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	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	324,889.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				568,245.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			324,886.	
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: ► \$ 324,889.				
a Applied to 2008, but not more than line 2a			324,886.	
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				3 .
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.				568,242.
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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 13				
Total			► 3a	324,889.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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****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****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue: a**

b EXCISE TAX REFUND
c
d
e

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

(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.)

NOT APPLICABLE

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.		

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

04/23/2010 Trustee

Sign Here	Signature of officer or trustee	WACHOVIA BANK	Date	Title	
	Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	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 <input type="checkbox"/>	Phone no.

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 LONG-TERM CAPITAL GAIN DIVIDENDS					185.	
10,000.00		10000. ILLINOIS TOOL WORKS INC NT DTD 2/				12/10/2001	03/01/2009	
		PROPERTY TYPE: SECURITIES						
		10,000.00						
13,588.00		565. AVERY DENNISON CORP COM				12/05/2005	04/06/2009	
		PROPERTY TYPE: SECURITIES						
		32,910.00						
13,147.00		225. FRANKLIN RES INC COM				10/19/2006	04/06/2009	
		PROPERTY TYPE: SECURITIES						
		23,585.00						
1,332.00		45. SPDR SPDR DOW JONES REIT ETF				12/18/2007	04/06/2009	
		PROPERTY TYPE: SECURITIES						
		3,081.00						
18,532.00		1220. WELLS FARGO & CO NEW COM W/RIGHTS				08/07/1997	04/06/2009	
		PROPERTY TYPE: SECURITIES						
		17,691.00						
7,165.00		40. WHITE MTNS INS GROUP INC COM				10/06/2003	04/06/2009	
		PROPERTY TYPE: SECURITIES						
		16,573.00						
150,924.00		5100. AVERY DENNISON CORP COM				08/03/2007	04/24/2009	
		PROPERTY TYPE: SECURITIES						
		306,399.00						
669,372.00		23761.877 AMERICAN EUROPACIFIC GROWTH FD				08/03/2007	04/24/2009	
		PROPERTY TYPE: SECURITIES						
		1073439.00						
582,669.00		14000. ISHARES MSCI EAFE INDEX FD				12/02/2008	04/24/2009	
		PROPERTY TYPE: SECURITIES						
		567,580.00						
343,034.00		8600. ROSS STORES INC COM				08/03/2007	04/24/2009	
		PROPERTY TYPE: SECURITIES						
		238,901.00						

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			
63,023.00		2500. UTILITIES SELECT SECTOR SPDR FD PROPERTY TYPE: SECURITIES 100,597.00				07/08/2008	04/24/2009	
126,047.00		5000. UTILITIES SELECT SECTOR SPDR FD PROPERTY TYPE: SECURITIES 176,900.00				10/19/2006	04/24/2009	
191,918.00		8940. WELLS FARGO & CO NEW COM W/RIGHTS PROPERTY TYPE: SECURITIES 301,629.00				08/18/2006	04/24/2009	
31,408.00		620. CADBURY PLC-SPONS ADR PROPERTY TYPE: SECURITIES 27,036.00				02/25/2005	10/05/2009	
200,114.00		3942. CADBURY PLC-SPONS ADR PROPERTY TYPE: SECURITIES 180,274.00				08/10/2006	10/06/2009	
25,779.00		1252. FINANCIAL FED CORP COM PROPERTY TYPE: SECURITIES 26,975.00				04/10/2002	11/17/2009	
161,405.00		7839. FINANCIAL FED CORP COM PROPERTY TYPE: SECURITIES 204,966.00				08/18/2006	11/17/2009	
218,653.00		670. MARKEL HLDGS COM PROPERTY TYPE: SECURITIES 324,389.00				08/20/2007	11/17/2009	
35,898.00		110. MARKEL HLDGS COM PROPERTY TYPE: SECURITIES 30,535.00				08/19/2004	11/17/2009	
187,940.00		5050. MERCURY GEN CORP NEW COM PROPERTY TYPE: SECURITIES 264,540.00				03/19/2007	11/17/2009	
22,577.00		1890. TCF FINL CORP COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 48,939.00				08/18/2006	11/17/2009	

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			
13,140.00			1100. TCF FINL CORP COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 27,693.00				12/05/2005 -14,553.00	11/17/2009
TOTAL GAIN(LOSS)							-916,782. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA PT MONEY MARKET	2,710.	2,710.
TOTAL	2,710.	2,710.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICAN EXPRESS CO COM	277.	277.
ARTIO INTERNATIONAL EQUITY II-I	13,070.	13,070.
AUTOMATIC DATA PROCESSING INC COM	8,804.	8,804.
AVERY DENNISON CORP COM	2,323.	2,323.
AVON PRODS INC COM W/RTS ATTACHED	617.	617.
BANK OF NEW YORK MELLON CORP COM	4,080.	4,080.
BLACKROCK INTERNATIONAL OPPORTUNITIES PO	1,234.	1,234.
CADBURY PLC-SPONS ADR	4,632.	4,632.
CHEVRONTEXACO CORP COM	16,110.	16,110.
CITIGROUP INC GLOBAL SR NT DTD 1/16/2001	650.	650.
DIAGEO PLC SPONSORED ADR NEW	10,350.	10,350.
DIAMOND HILL SMALL CAP FUND - I	115.	115.
DOMINION RES INC VA NEW COM	2,712.	2,712.
EATON VANCE INCOME FD OF BOSTON IN CL	1,691.	1,691.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	8,586.	8,586.
AMERICAN EUROPAFIC GROWTH FD CL F	1,963.	1,963.
EXXON MOBIL CORP COM	6,466.	6,466.
FEDERAL HOME LN MTG CORP BD DTD 03/15/20	563.	563.
FINANCIAL FED CORP COM	5,455.	5,455.
FRANKLIN RES INC COM	8,927.	8,927.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	6,453.	6,453.
HARBOR INTERNATIONAL FUND	2,799.	2,799.
HARTFORD CAPITAL INTERNATIONAL GROWTH FD	6,014.	6,014.
HENRY JACK & ASSOC INC COM	4,590.	4,590.
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	5,099.	5,099.
HERSHEY COMPANY BD DTD 08/15/2005 CALLAB	970.	970.
ILLINOIS TOOL WORKS INC COM	632.	632.
ILLINOIS TOOL WORKS INC NT DTD 2/24/99 5	360.	360.
INTL BUSINESS MACHINES CORP COM	3,300.	3,300.
ISHARES MSCI EAFE INDEX FD	2,345.	2,345.
JOHNSON & JOHNSON COM	10,847.	10,847.
KIMBERLY CLARK CORP 5.625% 02-15-12	563.	563.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	4,533.	4,533.
MFS EMERGING MARKETS EQUITY FD CL I	2,089.	2,089.
MCDONALDS CORP COM	7,015.	7,015.
MERCURY GEN CORP NEW COM	8,787.	8,787.
MICROSOFT CORP COM	5,946.	5,946.
NUVEEN TRADEWINDS INTERNATIONAL VALUE FU	845.	845.
OCCIDENTAL PETE CORP COM	2,636.	2,636.
PEPSICO INC COM	8,348.	8,348.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	10,292.	10,292.
PROCTER & GAMBLE CO NTS DTD 8/10/2004 4.	11,065.	11,065.
QUEST DIAGNOSTICS INC COM	2,540.	2,540.
ROSS STORES INC COM	1,763.	1,763.
SPDR SPDR DOW JONES REIT ETF	22.	22.
SCOTTS CO CL A	350.	350.
UTILITIES SELECT SECTOR SPDR FD	2,113.	2,113.
SEMPRA ENERGY COM	3,510.	3,510.
SIGMA ALDRICH CORP COM	4,501.	4,501.
SMITH & NEPHEW PLC SPDN ADR NEW	3,201.	3,201.
SOUTHERN CO COM	1,733.	1,733.
TCF FINL CORP COM W/RIGHTS ATTACHED EXP	1,196.	1,196.
TIAA-CREF INSTITUTIONAL INTERNATIONAL EQ	1,551.	1,551.
3M CO COM	2,366.	2,366.
UNITED STATES TREAS BD DTD 08/15/2003 4.	1,048.	1,048.
UNITED STATES TREAS BD DTD 03/15/2005 4%	1,073.	1,073.
UNITED TECHNOLOGIES CORP COM	5,660.	5,660.
WAL MART STORES INC COM	4,331.	4,331.
WEIGHT WATCHERS INTL INC COM	2,929.	2,929.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	3,454.	3,454.
WELLS FARGO FINL BD DTD 07/30/2002 5.5%	550.	550.
WESTERN UNION CO COM	786.	786.
WILEY JOHN & SONS INC CL A	3,888.	3,888.
TYCO INTERNATIONAL LTD COM	1,500.	1,500.
WHITE MTNS INS GROUP INC COM	40.	40.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TYCO INTERNATIONAL LTD COM	4,853.	4,853.
TOTAL	249,111.	249,111.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION

EXCISE TAX REFUND

TOTALS

REVENUE
AND
EXPENSES
PER BOOKS

1,251.

1,251.

STATEMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	1,545. 1,246.	1,545. 1,246.
TOTALS	2,791.	2,791.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST/BOOK VALUE ADJUSTMENT	42,181.
TOTAL	42,181.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MI

STATEMENT 8

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

OFFICER NAME:

WACHOVIA BANK

ADDRESS:

1525 W W.T. HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 119,596.

TOTAL COMPENSATION:

119,596.

=====

STATEMENT 9

=====

RECIPIENT NAME:
THE SOCIETY FOR THE PROPAGATION
ADDRESS:
OF THE FAITH
GRAND RAPIDS, MI 49507
AMOUNT OF GRANT PAID 900.

RECIPIENT NAME:
CATHOLIC SOCIAL SERVICES
ADDRESS:
ATTN: DEBORAH J. MCCORMACK, PRES
GRAND RAPIDS, MI 49503-4304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED DONATIONS
AMOUNT OF GRANT PAID 1,914.

RECIPIENT NAME:
BLESSED SACRAMENT CHURCH
ADDRESS:
ATTN: FR. GEORGE DARLING
GRAND RAPIDS, MI 49505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED DONATIONS
AMOUNT OF GRANT PAID 1,914.

RECIPIENT NAME:
AQUINAS COLLEGE
ADDRESS:
ATTN: TIM STAFFORD
GRAND RAPIDS, MI 49506-1799
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED DONATIONS
AMOUNT OF GRANT PAID 90,789.

=====

RECIPIENT NAME:

BISHOP'S OFFICE

ADDRESS:

EDUCATION OF PRIESTS
GRAND RAPIDS, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED DONATIONS

AMOUNT OF GRANT PAID 2,927.

RECIPIENT NAME:

ST. MARY'S CATHOLIC CHURCH
C/O MARY CASSLEMAN

ADDRESS:

406 EAST SAVIDGE STREET
SPRING LAKE, MI 49456-1799

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED DONATIONS

AMOUNT OF GRANT PAID 71,654.

RECIPIENT NAME:

ST. LAZARE RETREAT HOUSE

ADDRESS:

ATTN: REV. MICHAEL J. SHEA
SPRING LAKE, MI 49456

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED DONATIONS

AMOUNT OF GRANT PAID 1,914.

=====

RECIPIENT NAME:

CATHEDRAL OF ST. ANDREW'S

ADDRESS:

265 SHELDON BOULEVARD S.E.

GRAND RAPIDS, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED DONATIONS

AMOUNT OF GRANT PAID 1,914.

RECIPIENT NAME:

GUEST HOUSE

ADDRESS:

ATTN: MR. JOSEPH STRONG

LAKE ORION, MI 48360

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED DONATIONS

AMOUNT OF GRANT PAID 1,914.

RECIPIENT NAME:

ST. PATRICK'S CHURCH

C/O JOHN STRAZANAC

ADDRESS:

920 FULTON AVENUE

GRAND HAVEN, MI 49417

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED DONATIONS

AMOUNT OF GRANT PAID 71,654.

=====

RECIPIENT NAME:

CATHOLIC EDUCATION FOUNDATION
ATTN: CHAD L. WIEBER

ADDRESS:

P.O. BOX 327
GRAND RAPIDS, MI 49501-0327

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED DONATIONS

AMOUNT OF GRANT PAID 73,567.

RECIPIENT NAME:

HUGH M. BEAHAN FOUNDATION

ADDRESS:

ST ANDREWS SCHOOL, ATTN J BEAHAN
GRAND RAPIDS, MI 49503-4516

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED DONATION

AMOUNT OF GRANT PAID 1,914.

RECIPIENT NAME:

ST. JOHN'S HOME

ADDRESS:

LAURA KUISENGA
GRAND RAPIDS, MI 49505

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED DONATION

AMOUNT OF GRANT PAID 1,914.

TOTAL GRANTS PAID:

324,889.

=====

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service

OMB No 1545-0092

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

2009

Name of estate or trust

MOHLER FAMILY FOUNDATION 2/26/96

Employer identification number

43-6782973

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-22,485.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-22,485.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			185.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-894,482.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-894,297.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			-22,485.
14 Net long-term gain or (loss):				
a Total for year	14a			-894,297.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ► 15				-916,782.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ► 21			
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24?			
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25		
<input type="checkbox"/> No. Enter the amount from line 23	26		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same?			
<input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31	27		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

MOHLER FAMILY FOUNDATION 2/26/96

Employer identification number
43-6782973

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -22,485.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

43-6782973

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -894,482.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PLUM CREEK TIMBER CO INC COM	185.00
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	185.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	185.00

STATEMENT 1

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
	DEPOSIT ACCOUNTS					
	WACHOVIA PT MONEY MARKET		71,824.18	71,824.18		
997981006			71,824.18	71,824.18		
TOTAL	DEPOSIT ACCOUNTS					
	U. S. GOVERNMENTS & AGENCIES					
313444DY7	FEDERAL HOME LN MTG CORP BD DTD 03/15/2001 5.625% 03/15/2011	10,000	10,077.34	10,584.40	10,077.34	
912828BH2	UNITED STATES TREAS BD DTD 08/15/2003 4.25% 08/15/2013	20,000	18,882.03	21,581.20	19,191.18	
912828DP2	UNITED STATES TREAS BD DTD 03/15/2005 4% 03/15/2010	20,000	19,517.19	20,150.80	19,944.40	
TOTAL	U. S. GOVERNMENTS & AGENCIES	50,000	48,476.56	52,316.40	49,212.92	
	CORPORATE BONDS - NONCONVERTIBLE					
172967BC4	CITIGROUP INC GLOBAL SR NT DTD 1/16/2001 6.5% 01/18/2011	10,000	10,260.80	10,457.20	10,260.80	
427866AM0	HERSHEY COMPANY BD DTD 08/15/2005 CALLABLE 4.85% 08/15/2015	20,000	19,847.60	20,966.00	19,847.60	
494368AR4	KIMBERLY-CLARK CORP NTS DTD 2/8/2002 5.625% 02/15/2012	10,000	10,018.60	10,773.60	10,018.60	
742718DA4	PROCTER & GAMBLE CO NTS DTD 8/10/2004 4.95% 08/15/2014	20,000	19,479.20	21,759.80	19,596.49	
94975CALL1	WELLS FARGO FINL BD DTD 07/30/2002 5.5% 08/01/2012	10,000	10,313.60	10,703.30	10,313.60	
TOTAL	CORPORATE BONDS - NONCONVERTIBLE	70,000	69,919.80	74,659.90	70,037.09	70,037.09

TICKLER 04/29/10 SETTLE DATE POSITION FOR [REDACTED] THROUGH 04/30/09
[REDACTED] FDN AUDR AS OF 12/31/09

DETAIL LIST

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST	DETAIL LIST
							SETTLE DATE POSITION FOR 04/29/10 SE 31/09 THROUGH 31/09 HOLDER FDN AUDR AS OF 12/31/09
	CLOSED-END FUND - EQUITY						
464287465	ISHARES MSCI EAFE INDEX FD	1,500	58,125.00	82,920.00	58,125.00	58,125.00	
TOTAL	CLOSED-END FUND - EQUITY	1,500	58,125.00	82,920.00	58,125.00	58,125.00	
	MUTUAL FUNDS - FIXED TAXABLE						
277907200	EATON VANCE INCOME FD OF BOSTON IN CL	7,920.793	40,000.00	43,881.19	40,000.00	40,000.00	
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	7,920.793	40,000.00	43,881.19	40,000.00	40,000.00	
	COMMON STOCKS						
025816109	AMERICAN EXPRESS COMPANY COM	385	14,130.01	15,600.20	14,130.01	14,130.01	
053015103	AUTOMATIC DATA PROCESSING INC COM	570	24,994.43	24,407.40	24,994.43	24,994.43	
054303102	AVON PRODS INC COM	735	20,212.50	23,152.50	20,212.50	20,212.50	
084670207	BERKSHIRE HATHAWAY INC DEL CL B	10	20,320.50	32,860.00	20,320.50	20,320.50	
166764100	CHEVRON CORP COM	400	27,548.00	30,796.00	27,548.00	27,548.00	
17275R102	CISCO SYSTEMS INC COM	1,600	31,803.80	38,304.00	31,803.80	31,803.80	
25243Q205	DIAGEO PLC SPONSORED ADR NEW	575	26,102.32	39,910.75	26,102.32	26,102.32	
25746U109	DOMINION RESOURCES INC/VA COM	900	33,550.50	35,028.00	33,550.50	33,550.50	
291011104	EMERSON ELECTRIC CO COM	410	12,805.51	17,466.00	12,805.51	12,805.51	
30231G102	EXXON MOBIL CORP COM	605	24,780.80	41,254.95	24,780.80	24,780.80	
384802104	W W GRAINGER INC COM	400	36,682.00	38,732.00	36,682.00	36,682.00	
426281101	HENRY JACK & ASSOC INC COM	1,200	27,390.00	27,768.00	27,390.00	27,390.00	
427866108	HERSHEY COMPANY COM	325	8,231.01	11,631.75	8,231.01	8,231.01	
452308109	ILLINOIS TOOL WORKS INC COM	510	17,495.55	24,474.90	17,495.55	17,495.55	

DETAIL LIST						
SETTLE DATE POSITION FOR [REDACTED]			TICKLER 04/29/10 SEQUENCE 265 12/31/09 THROUGH 12/31/09 HOLDER FDN AUDR AS OF 12/31/09		FED TAX COST STATE TAX COST	
CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
46625H100	JP MORGAN CHASE & CO COM	575	24,669.75	23,960.25	24,669.75	24,669.75
478160104	JOHNSON & JOHNSON COM	620	29,270.61	39,934.20	29,270.61	29,270.61
548661107	LOWE'S COS INC COM	1,500	44,964.00	35,085.00	44,964.00	44,964.00
580135101	MCDONALDS CORP COM	700	40,306.00	43,708.00	40,306.00	40,306.00
594918104	MICROSOFT CORP COM	1,405	42,374.56	42,824.40	42,374.56	42,374.56
674599105	OCCIDENTAL PETE CORP COM	200	8,417.00	16,270.00	8,417.00	8,417.00
703395103	PATTERSON COS INC COM	900	32,128.88	25,182.00	32,128.88	32,128.88
713448108	PEPSICO INC COM	610	27,687.90	37,088.00	27,687.90	27,687.90
717081103	PFIZER INC COM	1,775	43,769.80	32,287.25	43,769.80	43,769.80
729251108	PLUM CREEK TIMBER CO INC COM	110	3,100.99	4,153.60	3,100.99	3,100.99
74834L100	QUEST DIAGNOSTICS INC COM	600	34,854.00	36,228.00	34,854.00	34,854.00
826552101	SIGMA ALDRICH CORP COM	900	19,498.50	45,495.00	19,498.50	19,498.50
83175M205	SMITH & NEPHEW PLC SPDN ADR NEW	640	32,282.82	32,800.00	32,282.82	32,282.82
857477103	STATE STREET CORP COM	625	26,099.31	27,212.50	26,099.31	26,099.31
88579Y101	3M CO COM	310	23,556.90	25,627.70	23,556.90	23,556.90
902973304	US BANCORP DEL COM NEW	1,100	25,486.45	24,761.00	25,486.45	25,486.45
913017109	UNITED TECHNOLOGIES CORP COM	700	31,486.00	48,587.00	31,486.00	31,486.00
931142103	WAL-MART STORES INC COM	630	33,791.90	33,673.50	33,791.90	33,791.90
941848103	WATERS CORP COM	600	26,011.70	37,176.00	26,011.70	26,011.70
948626106	WEIGHT WATCHERS INTL INC COM	705	29,734.20	20,557.80	29,734.20	29,734.20
959802109	WESTERN UNION CO COM	2,000	30,958.89	37,700.00	30,958.89	30,958.89
TOTAL	COMMON STOCKS	25,830	936,497.09	1,071,697.65	936,497.09	936,497.09

RUN APR 29 10
AT 9:32 AM

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AS OF 04/29/10
WELLS FARGO BANK, N.A.
INVEST AFC/APP INTERFACE

DETAIL LIST						
		TICKLER 04/29/10 SETTLE DATE POSITION FOR [REDACTED]		31/09 THROUGH 12/31/09 HOLDER FDN AUDR AS OF 12/31/09		
CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST
	MUTUAL FUNDS - INTERNATIONAL EQUITY					STATE TAX COST
298706409	AMERICAN EUROPACIFIC GROWTH FD CL F	2,724.044		73,665.84	103,922.28	73,665.84
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	2,724.044		73,665.84	103,922.28	73,665.84
	PRINCIPAL CASH			0.00	0.00	
*****	PRINCIPAL TOTAL	157,974.837		1,298,508.47	1,501,221.60	1,227,537.94
	INCOME					
=====	DEPOSIT ACCOUNTS					
997981006	WACHOVIA PT MONEY MARKET			1,696.04	1,696.04	
TOTAL	DEPOSIT ACCOUNTS			1,696.04	1,696.04	
	INCOME CASH			0.00	0.00	
*****	INCOME TOTAL			1,696.04	1,696.04	0.00
	ASSET FILE TOTAL	157,974.837	1,300,204.51	1,502,917.64	1,227,537.94	1,227,537.94