



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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**

OMB No. 1545-0052
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 , and ending

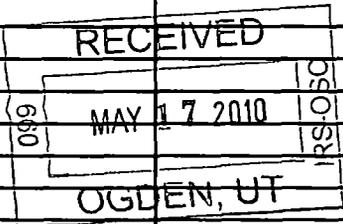
G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation 41 WASHINGTON ST. FOUNDATION	A Employer identification number 61-1438980
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 914 S. HARBOR DRIVE	B Telephone number (see page 10 of the instructions) 616-850-1330
	City or town, state, and ZIP code GRAND HAVEN MI 49417-1745	C If exemption application is pending, 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,282,648 (Part I, column (d) must be on cash basis.)	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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"/>

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)	50,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	51	51	51	
4 Dividends and interest from securities	90,611	87,211	90,611	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	52,926			
b Gross sales price for all assets on line 6a 690,560				
7 Capital gain net income (from Part IV, line 2)		730		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 2	912		912	
12 Total. Add lines 1 through 11	194,500	87,992	91,574	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See Stmt 3	170			
b Accounting fees (attach schedule) Stmt 4	3,310			
c Other professional fees (attach schedule) Stmt 5	5,183			
17 Interest	25			
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 6	638			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch) Stmt 7	61			
24 Total operating and administrative expenses.				
Add lines 13 through 23	9,387	0		0
25 Contributions, gifts, grants paid	58,000			58,000
26 Total expenses and disbursements. Add lines 24 and 25	67,387	0	0	58,000
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	127,113			
b Net investment income (if negative, enter -0-)		87,992		
c Adjusted net income (if negative, enter -0-)			91,574	

SCANNED MAY 17 2010

Operating and Administrative Expenses



MP

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	138,303	50,004	50,004	
2 Savings and temporary cash investments				
3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
7 Other notes and loans receivable (att schedule) ▶ Less: allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments—U.S. and state government obligations (attach schedule)				
b Investments—corporate stock (attach schedule) See Stmt 8	551,941	722,907	872,305	
c Investments—corporate bonds (attach schedule) See Stmt 9	298,115	342,561	360,339	
11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	988,359	1,115,472	1,282,648	
Liabilities				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances				
Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	988,359	1,115,472		
30 Total net assets or fund balances (see page 17 of the instructions)	988,359	1,115,472		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	988,359	1,115,472		

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	988,359
2 Enter amount from Part I, line 27a	2	127,113
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,115,472
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,115,472

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	WELLS FARGO #9591		
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	730		730
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			730
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	730
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.

N/A

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			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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.	8	

Part VI Exclse Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the Instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,760
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,760
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,760
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	772
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	772
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	988
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.GUIDESTAR.ORG	13	X	
14	The books are in care of ▶ JAMES HOVINGA 914 S HARBOR DRIVE Located at ▶ GRAND HAVEN, MI	Telephone no. ▶ 616-850-1330 ZIP+4 ▶ 49417-1745		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15		

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **N/A** **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? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **X**

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** **N/A**

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
SUE BOSCHMA 914 S HARBOR DR GRAND HAVEN MI 49417	PRES, TREAS 1.00	0	0	0
JAMES HOVINGA 11665 GARNSEY GRAND HAVEN MI 49417	DIRECTOR 1.00	0	0	0
DEBRA HOVINGA 11665 GARNSEY GRAND HAVEN MI 49417	DIRECTOR 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

Total number of other employees paid over \$50,000

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
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	1,053,864
b	Average of monthly cash balances	1b	94,153
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,148,017
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,148,017
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	17,220
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,130,797
6	Minimum investment return. Enter 5% of line 5	6	56,540

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	56,540
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,760
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,760
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,780
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,780
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,780

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	58,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	58,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,000

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				54,780
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005		228,898		
c From 2006		117,563		
d From 2007		80,268		
e From 2008				
f Total of lines 3a through e		426,729		
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 58,000				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				54,780
e Remaining amount distributed out of corpus	3,220			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	429,949			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	429,949			
10 Analysis of line 9:				
a Excess from 2005		228,898		
b Excess from 2006		117,563		
c Excess from 2007		80,268		
d Excess from 2008				
e Excess from 2009		3,220		

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(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).)
- JAMES & DEBRA HOVINGA** **\$50,000**
- 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:
- JAMES HOVINGA**
914 S HARBOR DRIVE GRAND HAVEN MI 49417
- b** The form in which applications should be submitted and information and materials they should include.
- N/A**
- c** Any submission deadlines:
- NONE**
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- NONE**

Part XV Supplementary Information (continued)

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

Recipient	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 WESTERN MICHIGAN CHRISTIA 455 E. ELLIS RD MUSKEGON MI 49441	NOT APPLICABLE	PUBLIC	EDUCATIONAL	50,000
MUSKEGON RESCUE MISSION 400 W. LAKETON AVE. MUSKEGON MI 49442	NOT APPLICABLE	PUBLIC	HOMELESS SHELTER	1,000
GENEVA CAMP 3995 LAKESHORE DR N HOLLAND MI 49424	NOT APPLICABLE	PUBLIC	RELIGIOUS	5,000
SALVATION ARMY P.O. BOX 181 GRAND HAVEN MI 49417	NOT APPLICABLE	PUBLIC	GENERAL FUND	1,000
LOVE INC 1106 FULTON ST. GRAND HAVEN MI 49417	NOT APPLICABLE	PUBLIC	GENERAL FUND	1,000
Total			▶ 3a	58,000
b Approved for future payment N/A				
Total			▶ 3b	

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

Schedule of Contributors

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

OMB No. 1545-0047

2009

Name of the organization

Employer identification number

41 WASHINGTON ST. FOUNDATION

61-1438980

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization 41 WASHINGTON ST. FOUNDATION	Employer identification number 61-1438980
---	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JAMES & DEBRA HOVINGA 11665 GARNSEY GRAND HAVEN MI 49417	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss	
				Sale Price	Purchase					
WELLS FARGO #0412	Various	Various	Various	\$ 474,993	Purchase	436,922	\$	\$	38,071	
WELLS FARGO #0412	Various	Various	Various	73,683	Purchase	75,047			-1,364	
WELLS FARGO #9591	Various	Various	Various	31,658	Purchase	31,658				
15 BURLINGTON NORTHN SANTA FE CORP	5/13/09	11/12/09		1,465	Purchase	995			470	
12 BURLINGTON NORTHN SANTA FE CORP	6/01/09	11/12/09		1,172	Purchase	919			253	
.2 COMMERCE BANKSHARES INC	5/13/09	12/15/09		8	Purchase				8	
252 DIAMOND TRUST I	10/30/09	11/19/09		26,005	Purchase	24,557			1,448	
219 ISHARES TR - RUSSELL	11/16/09	11/30/09		12,564	Purchase	13,203			-639	
313 ISHARES TR MSCI EMERGING MKTS	11/16/09	11/30/09		12,639	Purchase	13,153			-514	
233 SPDR TR UNIT SER 1	10/30/09	11/04/09		24,711	Purchase	24,269			442	
14,000 TREASURY INFLATION	6/26/08	3/30/09		15,536	Purchase	15,863			-327	
1,000 TREASURY INFLATION	1/05/09	3/30/09		1,110	Purchase	1,048			62	
UMED	Various	7/10/09		14,286	Purchase					
Total				\$ 689,830	\$	637,634	\$	0	\$	14,286
								0	\$	52,196

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
WELLS FARGO A/C ADJUSTMENTS	\$ 912	\$ 0	\$ 912
Total	<u>\$ 912</u>	<u>\$ 0</u>	<u>\$ 912</u>

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 170	\$ 0	\$ 0	\$ 0
Total	<u>\$ 170</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX & ACCOUNTING FEES	\$ 3,310	\$ 0	\$ 0	\$ 0
Total	<u>\$ 3,310</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WELLS FARGO - ADVISORY FEES	\$ 5,183	\$ 0	\$ 0	\$ 0
Total	<u>\$ 5,183</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WELLS FARGO - FOREIGN TAX	\$ 638	\$	\$	\$
Total	\$ 638	\$ 0	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
BANK CHARGES	61			
Total	\$ 61	\$ 0	\$ 0	\$ 0

61-1438980

Federal Statements

FYE: 12/31/2009

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
WELLS FARGO #0412 - VARIOUS STOCKS	\$ 448,386	\$ 431,419	Cost	\$ 561,812
WELLS FARGO #9591 - VARIOUS STOCKS	103,555	112,868	Cost	109,802
WELLS FARGO #3475 - VARIOUS STOCKS		80,908	Cost	81,283
WELSS FARGO #0343 - VARIOUS STOCKS		97,712	Cost	119,408
Total	<u>\$ 551,941</u>	<u>\$ 722,907</u>		<u>\$ 872,305</u>

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
WELLS FARGO #0412 - VARIOUS BONDS	\$ 156,561	\$ 191,124	Cost	\$ 204,739
WELLS FARGO #9591 - VARIOUS BONDS	141,554	151,437	Cost	155,600
Total	<u>\$ 298,115</u>	<u>\$ 342,561</u>		<u>\$ 360,339</u>

Realized Gain/Loss

Amended Date: 3/05/10

Account Number: 3700-0412
 Command Account Number: 9076580292
 41 WASHINGTON ST. FOUNDATION

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANCEBERSTEIN INC FND	1,200.0000	7.4799	05/28/09	10/26/09	9,923.86	8,975.88	947.98
BANK OF AMERICA CORP PFD DEP SHS REPSTG 1/1200TH SER 5	1,310.0000	11.7500	01/06/09	05/28/09	18,640.82	15,560.85	3,079.97
	790.0000	11.7500	01/06/09	05/28/09	11,241.40	9,384.02	1,857.38
	154.3200	3.4777	02/23/09	05/28/09	2,195.91	536.68	1,659.23
	55.7920	9.9890	05/21/09	05/28/09	793.91	557.31	236.60
BANK OF AMERICA 7 25% SERIES L CONVERTIBLE 12/31/49	60.0000	818.0000	09/30/08	05/11/09	39,238.98	49,182.50	-9,943.52
	30.0000	705.0000	10/08/08	05/11/09	19,619.50	21,171.81	-1,552.31
	10.0000	705.0000	10/08/08	05/11/09	6,546.83	7,057.27	-510.44
	70.0000	705.0000	10/08/08	05/21/09	46,199.51	49,400.89	-3,201.38
	31.0000	705.0000	10/08/08	05/21/09	20,529.21	21,877.53	-1,348.32
	19.0000	584.9700	12/16/08	05/21/09	12,582.43	11,137.35	1,445.08
COMCAST CORP NOTES CPN 5 300% DUE 01/15/14 DTD 05/15/03 FC 01/15/04	25,000.0000	102.3700	06/02/09	10/28/09	26,604.78	25,592.50	1,012.28
CVS CORP NOTES CALLABLE CPN 4 875% DUE 09/15/14 DTD 09/14/04 FC 03/15/05	25,000.0000	101.1850	06/02/09	10/28/09	26,516.75	25,296.25	1,220.50
ENERGY TRANSFER EQUITY LP	600.0000	26.0000	05/27/09	10/26/09	17,814.64	15,600.00	2,214.64



Realized Gain/Loss

Amended Date: 3/05/10

Account Number: 3700-0412
Command Account Number: 9076580292
41 WASHINGTON ST. FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WELLS FARGO & CO 8% PFD CALLABLE 12/15/17		0.0155	15.4440	10/08/08	01/20/09	0.27	0.24	0.03
WELLS FARGO & CO 8% PFD CALLABLE 12/15/17 SERIES J		866.0147	15.2504	10/08/08	05/27/09	18,549.56	13,207.04	5,342.52
		900.0000	15.2504	10/08/08	05/27/09	19,286.50	13,725.33	5,561.17
		100.0000	15.2504	10/08/08	05/27/09	2,140.94	1,525.04	615.90
WELLS FARGO & CO 8% PFD CALLABLE 12/15/17		0.0127	16.5746	11/24/08	01/20/09	0.22	0.21	0.01
		0.0011	18.5185	12/15/08	01/20/09	0.02	0.02	0.00
WESTERN ASSET PREMIER BOND FD		600.0000	10.5000	05/27/09	10/26/09	7,715.80	6,300.00	1,415.80
Total - Short Term						\$474,992.54	\$436,921.62	\$38,070.92

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENERPLUS RESOURCES FD TR UT NEW		700.0000	26.2400	10/08/08	10/26/09	16,406.10	18,509.11	-2,103.01
		252.0000	26.2700	10/08/08	10/26/09	5,906.20	6,678.40	-772.20
FORD MOTOR CREDIT CO GLOBAL NOTES NON-CALLABLE CPN 7.375% DUE 10/28/09 DTD 10/28/99 FC 04/28/00		25,000.0000	99.2000	11/08/00	10/28/09	25,000.00	24,800.00	200.00
PENN WEST ENERGY TRUST		1,533.0000	16.2064	10/08/08	10/26/09	26,370.67	25,059.08	1,311.59
Total - Long Term						\$73,682.97	\$75,046.59	-\$1,363.62



2009 WHMT SUMMARY

10,386

Page 4 of 52

As of Date: 03/10/2010

Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
PIMCO MANAGED ACCOUNT
914 SOUTH HARBOR DRIVE
GRAND HAVEN MI 49417-1745

Your Financial Advisor:

OCKERLUND CAPITAL WEALTH
MANAGEMENT GROUP
HOLLAND MI PF
510 WEST 17 STREET
HOLLAND, MI 49423
616-494-0993

Year End WHMT Summary

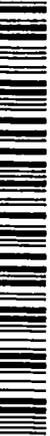
This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6.000% DUE 10/01/38	3128M6XE3	5,000.00000	12/31/2008	01/15/2009	26.34	2	Principal	0.005308200	992.54719
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6.000% DUE 10/01/38	3128M6XE3	5,000.00000	01/31/2009	02/15/2009	94.50	2	Principal	0.019143600	987.27855
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6.000% DUE 10/01/38	3128M6XE3	5,000.00000	02/28/2009	03/15/2009	68.14	2	Principal	0.014073370	968.37848
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6.000% DUE 10/01/38	3128M6XE3	5,000.00000	03/31/2009	04/15/2009	122.20	2	Principal	0.025599190	954.75013

Supplemental Information (See Formula Below)

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)





Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:

OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Supplemental Information
 (See Formula Below)

Proceeds from Broker and Barter Exchange (continued)				Supplemental Information (See Formula Below)					
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6 000% DUE 10/01/38	3128M6XE3	5,000.00000	04/30/2009	05/15/2009	101.82	2	Principal	0.021889240	930.30930
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6 000% DUE 10/01/38	3128M6XE3	5,000.00000	05/31/2009	06/15/2009	106.41	2	Principal	0.023388840	909.94554
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6 000% DUE 10/01/38	3128M6XE3	5,000.00000	06/30/2009	07/15/2009	54.92	2	Principal	0.012360040	888.66297
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6 000% DUE 10/01/38	3128M6XE3	5,000.00000	07/31/2009	08/15/2009	91.06	2	Principal	0.020750550	877.67906
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6 000% DUE 10/01/38	3128M6XE3	5,000.00000	08/31/2009	09/15/2009	54.30	2	Principal	0.012634740	859.46674

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

2009 WHMT SUMMARY

As of Date: 03/10/2010

Account Number: 4524-9591
 41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:
 OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

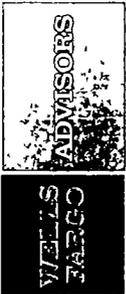
This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Supplemental Information (See Formula Below)

Proceeds from Broker and Barter Exchange (continued)				Supplemental Information (See Formula Below)					
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08. CPN 6 000% DUE 10/01/38	3128M6XE3	5,000 00000	09/30/2009	10/15/2009	100 46	2	Principal	0 023676960	848 60760
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6 000% DUE 10/01/38	3128M6XE3	5,000 00000	10/31/2009	11/15/2009	92 21	2	Principal	0 022260050	828.51515
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6 000% DUE 10/01/38	3128M6XE3	5,000 00000	11/30/2009	12/15/2009	74.62	2	Principal	0 018421910	810 07236
FHLMC GOLD PASS THRU POOL G04877 DTD 10/01/08 CPN 6 000% DUE 10/01/38	3128M6XE3	5,000 00000	12/31/2009	01/15/2010	54 17	2	Principal	0 013626260	795 14928
FNMA PASS THRU POOL 190391 DTD 08/01/08 CPN 6 000% DUE 09/01/38	31368HNG4	3,000 00000	12/31/2008	01/25/2009	47 10	2	Principal	0 016148890	972 20113

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)





Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:

OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued) Supplemental Information (See Formula Below)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU									
POOL 190391 DTD 08/01/08									
CPN 6 000% DUE 09/01/38	31368HNG4	3,000 00000	01/31/2009	02/25/2009	92.75	2	Principal	0 032321550	956 50117
FNMA PASS THRU									
POOL 190391 DTD 08/01/08									
CPN 6 000% DUE 09/01/38	31368HNG4	3,000.00000	02/28/2009	03/25/2009	88.53	2	Principal	0.031882710	925.58556
FNMA PASS THRU									
POOL 190391 DTD 08/01/08									
CPN 6 000% DUE 09/01/38	31368HNG4	3,000 00000	03/31/2009	04/25/2009	76.25	2	Principal	0 028364080	896 07538
FNMA PASS THRU									
POOL 190391 DTD 08/01/08									
CPN 6 000% DUE 09/01/38	31368HNG4	3,000.00000	04/30/2009	05/25/2009	69.77	2	Principal	0 026710190	870 65903
FNMA PASS THRU									
POOL 190391 DTD 08/01/08									
CPN 6 000% DUE 09/01/38	31368HNG4	3,000 00000	05/31/2009	06/25/2009	67.86	2	Principal	0 026693670	847 40355

Applicable basis amount is determined as follows. (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

2009 WHMT SUMMARY

10,390

Page 8 of 52

As of Date: 03/10/2010

Account Number: 4524-9591
 41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:
 OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 190391 DTD 08/01/08 CPN 6.000% DUE 09/01/38	31368HNG4	8,000 00000	06/30/2009	07/25/2009	195.76	2	Principal	0.029668140	824.78325
FNMA PASS THRU POOL 190391 DTD 08/01/08 CPN 6.000% DUE 09/01/38	31368HNG4	8,000 00000	07/31/2009	08/25/2009	179.45	2	Principal	0.028028560	800.31346
FNMA PASS THRU POOL 190391 DTD 08/01/08 CPN 6.000% DUE 09/01/38	31368HNG4	8,000 00000	08/31/2009	09/25/2009	137.24	2	Principal	0.022054230	777.88183
FNMA PASS THRU POOL 190391 DTD 08/01/08 CPN 6.000% DUE 09/01/38	31368HNG4	8,000 00000	09/30/2009	10/25/2009	122.28	2	Principal	0.020092630	760.72624
FNMA PASS THRU POOL 190391 DTD 08/01/08 CPN 6.000% DUE 09/01/38	31368HNG4	8,000 00000	10/31/2009	11/25/2009	154.25	2	Principal	0.025865180	745.44125

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)





Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:

OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

**Supplemental Information
 (See Formula Below)**

Proceeds from Broker and Barter Exchange (continued)				Supplemental Information (See Formula Below)				
Description (Box 7)	CUSIP (Box 1b)	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 190391 DTD 08/01/08 CPN 6.000% DUE 09/01/38	31368HNG4	11/30/2009	12/25/2009	127.79	2	Principal	0.021997140	726.16028
FNMA PASS THRU POOL 190391 DTD 08/01/08 CPN 6.000% DUE 09/01/38	31368HNG4	12/31/2009	01/25/2010	190.99	2	Principal	0.029881690	710.18683
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35	31402RFV6	12/31/2008	01/25/2009	254.74	2	Principal	0.006281580	687.34873
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35	31402RFV6	01/31/2009	02/25/2009	416.60	2	Principal	0.010337810	683.03109
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35	31402RFV6	02/28/2009	03/25/2009	664.33	2	Principal	0.016657210	675.97005

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

2009 WHMT SUMMARY

As of Date: 03/10/2010

Account Number: 4524-9591
 41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:
 OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued) Supplemental Information (See Formula Below)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35	31402RFV6	59,000 00000	03/31/2009	04/25/2009	710 98	2	Principal	0 018128910	664 71027
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35	31402RFV6	61,000 00000	04/30/2009	05/25/2009	830 01	2	Principal	0 020848180	552 65980
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35	31402RFV6	61,000 00000	05/31/2009	06/25/2009	838 82	2	Principal	0 021517900	639 05303
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35	31402RFV6	61,000 00000	06/30/2009	07/25/2009	825.60	2	Principal	0 021644540	625 30195
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35	31402RFV6	61,000 00000	07/31/2009	08/25/2009	612 40	2	Principal	0 016410440	611 76758

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)



2009 WHMT SUMMARY

10.393

Page 11 of 52

As of Date: 03/10/2010



Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:

OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued) Supplemental Information (See Formula Below)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5 000% DUE 06/01/35	31402RFV6	61,000 00000	06/31/2009	09/25/2009	464.08	2	Principal	0 012643240	601 72820
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5 000% DUE 06/01/35	31402RFV6	61,000.00000	09/30/2009	10/25/2009	431.57	2	Principal	0 011908140	594.12041
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5 000% DUE 06/01/35	31402RFV6	61,000 00000	10/31/2009	11/25/2009	480.12	2	Principal	0 013407420	587 04554
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5 000% DUE 06/01/35	31402RFV6	61,000 00000	11/30/2009	12/25/2009	515.76	2	Principal	0 014598640	579 17477
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5 000% DUE 06/01/35	31402RFV6	61,000 00000	12/31/2009	01/25/2010	541.51	2	Principal	0.015554480	570 71961

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

2009 WHMT SUMMARY

10,394

Page 12 of 52

As of Date: 03/10/2010

Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
PIMCO MANAGED ACCOUNT
914 SOUTH HARBOR DRIVE
GRAND HAVEN MI 49417-1745

Your Financial Advisor:

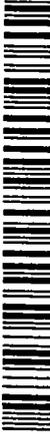
OCKERLUND CAPITAL WEALTH
MANAGEMENT GROUP
HOLLAND MI PF
510 WEST 17 STREET
HOLLAND, MI 49423
616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued)							Supplemental Information (See Formula Below)		
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5 000% DUE 02/01/36	31403C6L0	1,000 00000	06/30/2009	07/25/2009	15 48	2	Principal	0 021526180	719 22672
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5 000% DUE 02/01/36	31403C6L0	1,000 00000	07/31/2009	08/25/2009	11 93	2	Principal	0 016958260	703 74452
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5 000% DUE 02/01/36	31403C6L0	2,000 00000	08/31/2009	09/25/2009	17 22	2	Principal	0 012447590	691 81023
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5 000% DUE 02/01/36	31403C6L0	2,000 00000	09/30/2009	10/25/2009	16 23	2	Principal	0 011875510	683 19887
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5 000% DUE 02/01/36	31403C6L0	2,000 00000	10/31/2009	11/25/2009	20 82	2	Principal	0 015422460	675 08553

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)





Account Number: 4524-9591
 41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:
 OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

**Supplemental Information
 (See Formula Below)**

Proceeds from Broker and Barter Exchange (continued)				Supplemental Information (See Formula Below)					
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5 000% DUE 02/01/36	31403C6L0	2,000 00000	11/30/2009	12/25/2009	19.31	2	Principal	0.014523860	664.67405
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5 000% DUE 02/01/36	31403C6L0	2,000 00000	12/31/2009	01/25/2010	25.33	2	Principal	0.019336170	655.02042
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6 000% DUE 04/01/36	31409WA76	13,000 00000	12/31/2008	01/25/2009	87.62	2	Principal	0.009553190	705.53584
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6 000% DUE 04/01/36	31409WA76	13,000 00000	01/31/2009	02/25/2009	167.81	2	Principal	0.018472150	698.79572
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6 000% DUE 04/01/36	31409WA76	13,000 00000	02/28/2009	03/25/2009	170.62	2	Principal	0.019134820	685.88746

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

2009 WHMT SUMMARY

10,396

Page 14 of 52

As of Date: 03/10/2010

Account Number: 4524-9591
 41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

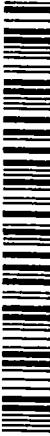
Your Financial Advisor:
 OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued)							Supplemental Information (See Formula Below)		
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36	31409WA76	13,000 00000	03/31/2009	04/25/2009	260.09	2	Principal	0.029738630	672 76313
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36	31409WA76	13,000 00000	04/30/2009	05/25/2009	178.92	2	Principal	0.021084500	652 75607
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36	31409WA76	13,000 00000	05/31/2009	06/25/2009	243.87	2	Principal	0.029357590	638 99304
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36	31409WA76	13,000 00000	06/30/2009	07/25/2009	249.83	2	Principal	0.030984190	620.23374
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36	31409WA76	13,000 00000	07/31/2009	08/25/2009	248.37	2	Principal	0.031788900	601 01630

Applicable basis amount is determined as follows. (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)



2009 WHMT SUMMARY

10.397

Page 15 of 52

As of Date: 03/10/2010



Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:

OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Supplemental Information (See Formula Below)

Proceeds from Broker and Barter Exchange (continued)				Supplemental Information (See Formula Below)					
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36	31409WA76	13,000 00000	08/31/2009	09/25/2009	179.41	2	Principal	0.023716530	581.91065
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36	31409WA76	13,000 00000	09/30/2009	10/25/2009	329.03	2	Principal	0.044551050	568.10975
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36	31409WA76	13,000 00000	10/31/2009	11/25/2009	159.75	2	Principal	0.022638820	542.79986
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36	31409WA76	13,000 00000	11/30/2009	12/25/2009	10.59	2	Principal	0.001536130	530.51151
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36	31409WA76	13,000 00000	12/31/2009	01/25/2010	10.19	2	Principal	0.001479850	529.69658

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

2009 WHMT SUMMARY

10,398

Page 16 of 52

As of Date: 03/10/2010

Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
PIMCO MANAGED ACCOUNT
914 SOUTH HARBOR DRIVE
GRAND HAVEN MI 49417-1745

Your Financial Advisor:

OCKERLUND CAPITAL WEALTH
MANAGEMENT GROUP
HOLLAND MI PF
510 WEST 17 STREET
HOLLAND, MI 49423
616-494-0993

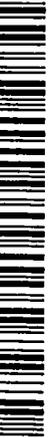
Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Supplemental Information (See Formula Below)

Proceeds from Broker and Barter Exchange (continued)				Supplemental Information (See Formula Below)					
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6.000% DUE 05/01/38	31410KJY1	21,000 00000	12/31/2008	01/25/2009	223 87	2	Principal	0 011362820	938 17215
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6.000% DUE 05/01/38	31410KJY1	4,000 00000	01/31/2009	02/25/2009	498 71	2	Principal	0 021507270	927.51187
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6.000% DUE 05/01/38	31410KJY1	4,000 00000	02/28/2009	03/25/2009	619 42	2	Principal	0 027300290	907 56363
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6.000% DUE 05/01/38	31410KJY1	4,000 00000	03/31/2009	04/25/2009	563 15	2	Principal	0 025516830	882 78688
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6.000% DUE 05/01/38	31410KJY1	11,000 00000	04/30/2009	05/25/2009	622.93	2	Principal	0 022628540	860 26096

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)





Account Number: 4524-9591
 41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:
 OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

**Supplemental Information
 (See Formula Below)**

Proceeds from Broker and Barter Exchange (continued)				Supplemental Information (See Formula Below)					
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6.000% DUE 05/01/38	31410KJY1	11,000 00000	05/31/2009	06/25/2009	644 61	2	Principal	0 023958430	840.79451
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6 000% DUE 05/01/38	31410KJY1	11,000.00000	06/30/2009	07/25/2009	667 33	2	Principal	0 025411690	820 65039
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6.000% DUE 05/01/38	31410KJY1	11,000 00000	07/31/2009	08/25/2009	634 41	2	Principal	0 024787900	799.79628
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6.000% DUE 05/01/38	31410KJY1	11,000 00000	08/31/2009	09/25/2009	640.83	2	Principal	0 025675220	779 97100
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6 000% DUE 05/01/38	31410KJY1	11,000 00000	09/30/2009	10/25/2009	567.95	2	Principal	0 023355000	759 94507

Applicable basis amount is determined as follows. (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

2009 WHMT SUMMARY

10,400

Page 18 of 52

As of Date: 03/10/2010

Account Number: 4524-9591
 41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

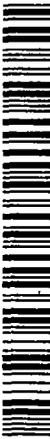
Your Financial Advisor:
 OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

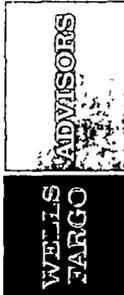
Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued)							Supplemental Information (See Formula Below)		
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6 000% DUE 05/01/38	31410KJY1	11,000 00000	10/31/2009	11/25/2009	647 26	2	Principal	0 027252550	742 19655
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6 000% DUE 05/01/38	31410KJY1	11,000.00000	11/30/2009	12/25/2009	492.88	2	Principal	0 021334150	721 96980
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6 000% DUE 05/01/38	31410KJY1	11,000 00000	12/31/2009	01/25/2010	730 99	2	Principal	0 032330310	706 56719
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6 000% DUE 03/01/38	31410KLY8	13,000 00000	12/31/2008	01/25/2009	147 88	2	Principal	0 011969310	950 37924
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6 000% DUE 03/01/38	31410KLY8	13,000.00000	01/31/2009	02/25/2009	291 01	2	Principal	0 023639250	939 00386

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)





Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:

OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

**Supplemental Information
 (See Formula Below)**

Proceeds from Broker and Barter Exchange (continued)				Supplemental Information (See Formula Below)					
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6 000% DUE 03/01/38	31410KLY8	13,000 00000	02/28/2009	03/25/2009	291 42	2	Principal	0.024456370	916 61870
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6 000% DUE 03/01/38	31410KLY8	13,000 00000	03/31/2009	04/25/2009	315 68	2	Principal	0.027155860	894 20154
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6 000% DUE 03/01/38	31410KLY8	13,000 00000	04/30/2009	05/25/2009	213 06	2	Principal	0.018839680	869.91873
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6 000% DUE 03/01/38	31410KLY8	13,000 00000	05/31/2009	06/25/2009	277 93	2	Principal	0.025047620	853 52975
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6 000% DUE 03/01/38	31410KLY8	13,000 00000	06/30/2009	07/25/2009	306 04	2	Principal	0.028289980	832 15086

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

2009 WHMT SUMMARY

As of Date: 03/10/2010

Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:

OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND MI 49423
 616-494-0993

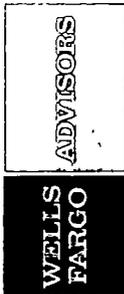
Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued)							Supplemental Information (See Formula Below)		
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6.000% DUE 03/01/38	31410KLY8	13,000.00000	07/31/2009	08/25/2009	215.74	2	Principal	0.020523770	308.60932
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6.000% DUE 03/01/38	31410KLY8	13,000.00000	08/31/2009	09/25/2009	186.78	2	Principal	0.018140530	792.01361
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6.000% DUE 03/01/38	31410KLY8	13,000.00000	09/30/2009	10/25/2009	216.58	2	Principal	0.021423180	777.64607
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6.000% DUE 03/01/38	31410KLY8	13,000.00000	10/31/2009	11/25/2009	145.74	2	Principal	0.014732090	760.98642
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6.000% DUE 03/01/38	31410KLY8	13,000.00000	11/30/2009	12/25/2009	162.68	2	Principal	0.016690000	749.77550

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)





Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:

OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Supplemental Information
 (See Formula Below)

Proceeds from Broker and Barter Exchange (continued)				Supplemental Information (See Formula Below)					
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$,1000
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6.000% DUE 03/01/38	31410KLY8	13,000 00000	12/31/2009	01/25/2010	143 99	2	Principal	0 015023810	737 26174
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNN0	11,000 00000	12/31/2008	01/25/2009	104 09	2	Principal	0 009747290	970.81654
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNN0	11,000 00000	01/31/2009	02/25/2009	112 90	2	Principal	0 010676460	961.35371
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNN0	11,000 00000	02/28/2009	03/25/2009	207 26	2	Principal	0 019810480	951.08986
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNN0	11,000 00000	03/31/2009	04/25/2009	225 50	2	Principal	0 021989980	932 24831

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

2009 WHMT SUMMARY

As of Date: 03/10/2010

Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:

OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Supplemental Information (See Formula Below)

Proceeds from Broker and Barter Exchange (continued)				Supplemental Information (See Formula Below)					
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNN0	11,000 00000	04/30/2009	05/25/2009	206 61	2	Principal	0 020600840	911 74819
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNN0	11,000 00000	05/31/2009	06/25/2009	155 76	2	Principal	0 015857170	892 96541
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNN0	11,000 00000	06/30/2009	07/25/2009	158 28	2	Principal	0 016373690	878 80551
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNN0	11,000 00000	07/31/2009	08/25/2009	243 39	2	Principal	0 025597230	854 41622
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNN0	11,000 00000	08/31/2009	09/25/2009	204 68	2	Principal	0 022091140	842.28956

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)



2009 WHMT SUMMARY

As of Date: 03/10/2010



Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:

OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Supplemental Information (See Formula Below)

Proceeds from Broker and Barter Exchange (continued)				Supplemental Information (See Formula Below)					
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$,1000
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNNO	11,000 00000	09/30/2009	10/25/2009	134 80	2	Principal	0 014877500	823 68242
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNNO	11,000 00000	10/31/2009	11/25/2009	251 70	2	Principal	0 028199010	811 42809
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNNO	11,000 00000	11/30/2009	12/25/2009	210 22	2	Principal	0 024235140	788 54662
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6.000% DUE 07/01/38	31410KNNO	11,000.00000	12/31/2009	01/25/2010	348.15	2	Principal	0 041134370	769 43608
FNMA PASS THRU POOL 889982 DTD 10/01/08 CPN 5.500% DUE 11/01/38	31410KXK5	2,000 00000	04/30/2009	05/25/2009	58 74	2	Principal	0 033032540	889 10988

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only).

2009 WHMT SUMMARY

As of Date: 03/10/2010

Account Number: 4524-9591
 41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

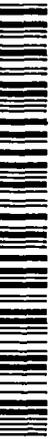
Your Financial Advisor:
 OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued)						Supplemental Information (See Formula Below)			
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 889982 DTD 10/01/08 CPN 5 500% DUE 11/01/38	31410CKK5	2,000 00000	05/31/2009	06/25/2009	57 67	2	Principal	0 033541870	859 74032
FNMA PASS THRU POOL 889982 DTD 10/01/08 CPN 5 500% DUE 11/01/38	31410CKK5	4,000 00000	06/30/2009	07/25/2009	107 44	2	Principal	0 032327550	830 90302
FNMA PASS THRU POOL 889982 DTD 10/01/08 CPN 5 500% DUE 11/01/38	31410CKK5	4,000 00000	07/31/2009	08/25/2009	80 35	2	Principal	0 024983310	804 04196
FNMA PASS THRU POOL 889982 DTD 10/01/08 CPN 5 500% DUE 11/01/38	31410CKK5	6,000 00000	08/31/2009	09/25/2009	80.15	2	Principal	0 017040620	783 95433
FNMA PASS THRU POOL 889982 DTD 10/01/08 CPN 5 500% DUE 11/01/38	31410CKK5	6,000 00000	09/30/2009	10/25/2009	75 32	2	Principal	0 016290250	770 59526

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)





Account Number: 4524-9591
 41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:
 OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued) Supplemental Information (See Formula Below)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 889982 DTD 10/01/08 CPN 5.500% DUE 11/01/38	31410KXK5	6,000 00000	10/31/2009	11/25/2009	92.79	2	Principal	0 020400460	758 04207
FNMA PASS THRU POOL 889982 DTD 10/01/08 CPN 5.500% DUE 11/01/38	31410KXK5	6,000 00000	11/30/2009	12/25/2009	93.27	2	Principal	0 020932830	742 57766
FNMA PASS THRU POOL 889982 DTD 10/01/08 CPN 5.500% DUE 11/01/38	31410KXK5	6,000 00000	12/31/2009	01/25/2010	114.86	2	Principal	0.026330210	727 03341
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38	31412NJQ0	10,000 00000	12/31/2008	01/25/2009	363.69	2	Principal	0 037344760	973.87557
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38	31412NJQ0	10,000 00000	01/31/2009	02/25/2009	725.55	2	Principal	0 077391170	937 50643

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

2009 WHMT SUMMARY

Account Number: 4524-9591
 41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:
 OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Supplemental Information (See Formula Below)

Proceeds from Broker and Barter Exchange (continued)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38	31412NJQ0	10,000 00000	02/28/2009	03/25/2009	946.54	2	Principal	0.109432450	864.95171
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38	31412NJQ0	10,000 00000	03/31/2009	04/25/2009	676.69	2	Principal	0.087847930	770.29792
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38	31412NJQ0	10,000 00000	04/30/2009	05/25/2009	398.59	2	Principal	0.056728220	702.62884
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38	31412NJQ0	10,000 00000	05/31/2009	06/25/2009	507.87	2	Principal	0.076628490	662.76996
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38	31412NJQ0	10,000 00000	06/30/2009	07/25/2009	556.63	2	Principal	0.090955950	611.98290

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)



2009 WHMT SUMMARY

10,409

Page 27 of 52

As of Date: 03/10/2010



Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:

OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued) Supplemental Information (See Formula Below)

Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Amount	Box	Transaction Description	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38	31412NJQ0	10,000.00000	07/31/2009	08/25/2009	260.32	2	Principal	0.046792750	556.31941
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38	31412NJQ0	10,000.00000	08/31/2009	09/25/2009	242.54	2	Principal	0.045738210	530.28770
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38	31412NJQ0	10,000.00000	09/30/2009	10/25/2009	139.57	2	Principal	0.027581580	506.03329
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38	31412NJQ0	10,000.00000	10/31/2009	11/25/2009	127.65	2	Principal	0.025941200	492.07609
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38	31412NJQ0	10,000.00000	11/30/2009	12/25/2009	152.51	2	Principal	0.031818950	479.31104

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)

2009 WHMT SUMMARY

10,410

Page 28 of 52

As of Date: 03/10/2010

Account Number: 4524-9591

41 WASHINGTON ST FOUNDATION
 PIMCO MANAGED ACCOUNT
 914 SOUTH HARBOR DRIVE
 GRAND HAVEN MI 49417-1745

Your Financial Advisor:

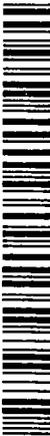
OCKERLUND CAPITAL WEALTH
 MANAGEMENT GROUP
 HOLLAND MI PF
 510 WEST 17 STREET
 HOLLAND, MI 49423
 616-494-0993

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange (continued)				Supplemental Information (See Formula Below)				
Description (Box 7)	CUSIP (Box 1b)	Quantity	Record Date (Box 1a)	Payment Date	Transaction Description	Amount Box	Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6 000% DUE 10/01/38	31412NJQ0	10,000 00000	12/31/2009	01/25/2010	Principal	166 69 2	0.035918980	464 05987
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE						\$31,657.75		

Applicable basis amount is determined as follows (Quantity / 1000) x (Principal Balance x Adjust Basis %) = Allocated Basis (for principal payments only)



61-1438980

Federal Statements

FYE: 12/31/2009

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
JAMES & DEBRA HOVINGA	\$ 50,000
Total	\$ <u>50,000</u>

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

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

NONE

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization 41 WASHINGTON ST FOUNDATION	Employer Identification number 61-1438980
	Number, street, and room or suite no. If a P.O. box, see instructions. 914 S HARBOR DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GRAND HAVEN MI 49417-1745	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

● The books are in the care of ▶ **JAMES HOVINGA**

Telephone No. ▶ **616-850-1330** FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year **2009** or

▶ tax year beginning _____, and ending _____

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	772
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	772
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)