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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 , and ending

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation THE WILLIAM CHINNICK CHARITABLE FOUNDATION		A Employer identification number 65-0377446
	Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1168		B Telephone number (616) 392-5191
	City or town, state, and ZIP code HOLLAND, MI 49422-1168		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,859,237.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	54,720.	54,720.		STATEMENT 1
5a	Gross rents	6,000.	6,000.		STATEMENT 2
b	Net rental income or (loss) 2,626.				STATEMENT 3
6a	Net gain or (loss) from sale of assets not on line 10	-1,229,110.			
b	Gross sales price for all assets on line 6a 4,679,778.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	4,268.	4,268.		STATEMENT 4
12	Total. Add lines 1 through 11	-1,164,122.	64,988.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 5	685.	343.		342.
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes STMT 6	-10,245.	3,448.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	14,663.	7,695.		6,968.
24	Total operating and administrative expenses. Add lines 13 through 23	5,103.	11,486.		7,310.
25	Contributions, gifts, grants paid	801,880.			801,880.
26	Total expenses and disbursements. Add lines 24 and 25	806,983.	11,486.		809,190.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,971,105.			
b	Net investment income (if negative, enter -0-)		53,502.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	119,467.	10,398.	10,398.
	2 Savings and temporary cash investments	182,833.	1,157,771.	1,157,771.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	1,674,904.	2,147,495.	2,132,760.
	b Investments - corporate stock STMT 9	4,084,735.	0.	0.
	c Investments - corporate bonds STMT 10	0.	768,517.	782,083.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 2,776,225.				
Less accumulated depreciation ▶	2,776,225.	2,776,225.	2,776,225.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	8,838,165.	6,860,406.	6,859,237.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,838,165.	6,860,406.	
30 Total net assets or fund balances	8,838,165.	6,860,406.		
31 Total liabilities and net assets/fund balances	8,838,165.	6,860,406.		

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	8,838,165.
2 Enter amount from Part I, line 27a	2	-1,971,105.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,867,060.
5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCE	5	6,654.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,860,406.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 4,679,778.		5,908,888.	-1,229,110.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-1,229,110.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,229,110.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	942,878.	9,702,306.	.097181
2007	950,997.	11,280,325.	.084306
2006	902,218.	11,168,116.	.080785
2005	794,797.	10,394,244.	.076465
2004	793,594.	10,530,948.	.075358

2 Total of line 1, column (d)	2	.414095
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	.082819
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,094,994.
5 Multiply line 4 by line 3	5	587,600.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	535.
7 Add lines 5 and 6	7	588,135.
8 Enter qualifying distributions from Part XII, line 4	8	809,190.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	535.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	535.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	535.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	2,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	2,000.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,465.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,465. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RICHARD SWANEY</u> Telephone no. ► <u>(616) 392-5191</u> Located at ► <u>P.O. BOX 1168, HOLLAND, MI</u> ZIP+4 ► <u>49422-1168</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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(i)(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 ► _____	☐ Yes ☒ 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 instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM C. SWANEY P.O. BOX 1168 HOLLAND, MI 49422	PRESIDENT/TREASURER 1.00	0.	0.	0.
NANCY C. SWANEY P.O. BOX 1168 HOLLAND, MI 49422	VICE PRESIDENT 1.00	0.	0.	0.
RICHARD G. SWANEY P.O. BOX 1168 HOLLAND, MI 49422	SECRETARY 1.00	0.	0.	0.

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

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

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

0

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

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

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.

Part IX-B: Summary of Program-Related Investments

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

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,390,361.
b	Average of monthly cash balances	1b	3,036,454.
c	Fair market value of all other assets	1c	2,776,225.
d	Total (add lines 1a, b, and c)	1d	7,203,040.
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	7,203,040.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,046.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,094,994.
6	Minimum investment return. Enter 5% of line 5	6	354,750.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	354,750.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	535.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	535.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	354,215.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	354,215.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	354,215.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	809,190.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	809,190.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	535.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	808,655.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				354,215.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	280,995.			
b From 2005	303,609.			
c From 2006	352,973.			
d From 2007	404,403.			
e From 2008	944,625.			
f Total of lines 3a through e	2,286,605.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	809,190.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	809,190.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	354,215.			354,215.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,741,580.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,741,580.			
10 Analysis of line 9:				
a Excess from 2005	230,389.			
b Excess from 2006	352,973.			
c Excess from 2007	404,403.			
d Excess from 2008	944,625.			
e Excess from 2009	809,190.			

** SEE STATEMENT 11

Form 990-PF (2009)

923581
02-02-10

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

923611 02-02-10

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.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
<i>Richard M. Manney</i>		<i>5-14-2010</i>	SECRETARY
Signature of officer or trustee		Date	Title
Paid Preparer's Use Only	Preparer's signature <i>Dail B. Korte</i>	Date <i>5-13-2010</i>	Check if self-employed ☐
	DAVID B KORTE, CPA		Preparer's identifying number
	Firm's name (or yours if self-employed), address, and ZIP code	KORTE CONSULTING, PLLC 15 IONIA AVE SW, SUITE 505 GRAND RAPIDS, MI 49503	EIN Phone no. <i>(616) 774-2727</i>

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	ABB LTD (CHF)	P	12/18/08	01/26/09
b	ABBOTT LABORATORIES	P	07/01/08	01/23/09
c	ACCOR	P	07/08/05	01/26/09
d	ADIDAS AG	P	05/18/06	01/26/09
e	AETNA INC	P	06/06/08	01/23/09
f	AFLAC INC	P	02/13/07	01/22/09
g	AFLAC INC	P	05/15/08	01/22/09
h	AGILENT TECHNOLOGIES INC	P	09/12/07	01/23/09
i	AGILENT TECHNOLOGIES INC	P	02/22/08	01/23/09
j	AIR PRODUCTS & CHEMICALS INC	P	07/08/05	01/23/09
k	ALLEGHENY TECHNOLOGIES INC	P	01/07/09	01/23/09
l	ALLERGAN INC	P	02/09/07	01/23/09
m	ALLERGAN INC	P	10/23/08	01/23/09
n	ALLIANZ SE	P	10/19/05	01/26/09
o	AMAZON.COM INC	P	08/01/06	01/23/09

(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 5,842.		7,006.	-1,164.
b 58,105.		59,219.	-1,114.
c 11,594.		14,591.	-2,997.
d 5,989.		8,991.	-3,002.
e 8,953.		14,012.	-5,059.
f 4,844.		9,225.	-4,381.
g 2,422.		6,645.	-4,223.
h 7,459.		14,381.	-6,922.
i 18,647.		31,316.	-12,669.
j 21,124.		23,212.	-2,088.
k 20,258.		44,133.	-23,875.
l 26,396.		36,657.	-10,261.
m 3,771.		3,427.	344.
n 8,058.		13,596.	-5,538.
o 5,061.		2,649.	2,412.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,164.
b			-1,114.
c			-2,997.
d			-3,002.
e			-5,059.
f			-4,381.
g			-4,223.
h			-6,922.
i			-12,669.
j			-2,088.
k			-23,875.
l			-10,261.
m			344.
n			-5,538.
o			2,412.

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

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

3

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	AMERICA MOVIL S.A.B DE C.V.	P	07/08/05	01/23/09
b	AMERICA MOVIL S.A.B DE C.V.	P	02/04/08	01/23/09
c	AMERICAN MEDICAL SYS HLDGS	P	01/23/07	01/23/09
d	AMERICAN TOWER CORP CL A	P	07/15/08	01/23/09
e	APPLE INC	P	10/24/08	01/23/09
f	AT&T INC.	P	06/27/07	01/23/09
g	AXA	P	01/10/07	01/26/09
h	AXA	P	10/29/08	01/26/09
i	BAE SYSTEMS PLC	P	04/12/06	01/26/09
j	BAKER HUGHES INC	P	07/08/05	01/23/09
k	BARRICK GOLD CORP C\$	P	07/04/07	01/23/09
l	BAXTER INTERNATIONAL INC	P	01/09/08	01/23/09
m	BAYER AG BEARER	P	05/15/08	01/26/09
n	BERKSHIRE HATHAWAY INC CL B	P	10/23/08	01/23/09
o	BEST BUY INC	P	10/11/07	01/23/09

(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 11,031.		8,135.	2,896.
b 2,758.		6,067.	-3,309.
c 6,375.		12,139.	-5,764.
d 19,567.		27,176.	-7,609.
e 4,412.		4,854.	-442.
f 18,252.		21,279.	-3,027.
g 12,833.		32,005.	-19,172.
h 6,579.		7,875.	-1,296.
i 31,890.		41,482.	-9,592.
j 3,216.		5,328.	-2,112.
k 43,982.		32,092.	11,890.
l 17,249.		18,420.	-1,171.
m 11,197.		16,433.	-5,236.
n 11,398.		15,191.	-3,793.
o 11,066.		19,922.	-8,856.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,896.
b			-3,309.
c			-5,764.
d			-7,609.
e			-442.
f			-3,027.
g			-19,172.
h			-1,296.
i			-9,592.
j			-2,112.
k			11,890.
l			-1,171.
m			-5,236.
n			-3,793.
o			-8,856.

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

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

3

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 sns. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BG GROUP PLC	P	01/16/09	01/26/09
b	BHP BILLITON LTD (AUD)	P	07/08/05	01/28/09
c	BHP BILLITON LTD (AUD)	P	12/18/08	01/28/09
d	BILLABONG INTERNATIONAL LTD	P	01/24/07	01/28/09
e	BMW AG	P	09/22/08	01/26/09
f	BNP PARIBAS	P	07/08/05	01/26/09
g	BOEING CO	P	10/28/08	01/23/09
h	BOUYGUES	P	08/15/07	01/26/09
i	BOUYGUES	P	11/06/08	01/26/09
j	BP PLC	P	10/07/08	01/26/09
k	CAMECO CORP C\$	P	08/17/05	01/23/09
l	CAMPBELL SOUP CO	P	07/08/05	01/13/09
m	CANADIAN NATURAL RESOURCES LTD	P	07/29/05	01/23/09
n	CANADIAN NATURAL RESOURCES LTD	P	11/24/08	01/23/09
o	CANON INC	P	10/17/07	01/26/09

(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 18,178.		18,661.	-483.
b 8,050.		5,500.	2,550.
c 7,910.		8,402.	-492.
d 3,484.		9,119.	-5,635.
e 4,591.		9,152.	-4,561.
f 3,911.		8,797.	-4,886.
g 12,600.		18,076.	-5,476.
h 29,660.		43,130.	-13,470.
i 11,297.		13,750.	-2,453.
j 10,183.		11,364.	-1,181.
k 3,392.		4,579.	-1,187.
l 8,702.		9,069.	-367.
m 18,337.		20,705.	-2,368.
n 11,002.		11,347.	-345.
o 14,139.		22,547.	-8,408.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-483.
b			2,550.
c			-492.
d			-5,635.
e			-4,561.
f			-4,886.
g			-5,476.
h			-13,470.
i			-2,453.
j			-1,181.
k			-1,187.
l			-367.
m			-2,368.
n			-345.
o			-8,408.

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

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

3

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	CARNIVAL CORP COMMON PAIRED	P	05/15/08	01/23/09
b	CELGENE CORP	P	01/08/09	01/23/09
c	CERNER CORP	P	02/15/07	01/23/09
d	CERNER CORP	P	06/09/08	01/23/09
e	CISCO SYSTEMS INC	P	12/18/07	01/23/09
f	CISCO SYSTEMS INC	P	10/16/08	01/23/09
g	COCA-COLA AMATIL LTD	P	07/08/05	01/28/09
h	COCA-COLA CO	P	10/17/05	01/23/09
i	COCA-COLA CO	P	07/23/08	01/23/09
j	COMCAST CORP CL A (NEW)	P	07/08/05	01/23/09
k	CONOCOPHILLIPS	P	07/02/07	01/23/09
l	COSTCO WHOLESALE CORP	P	07/08/05	01/23/09
m	CRH PLC	P	07/08/05	01/26/09
n	CRH PLC	P	10/29/08	01/26/09
o	DANAHER CORP	P	08/23/05	01/23/09

(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 9,687.		20,031.	-10,344.
b 24,770.		32,484.	-7,714.
c 35,365.		44,307.	-8,942.
d 7,073.		9,225.	-2,152.
e 13,274.		20,062.	-6,788.
f 25,673.		34,589.	-8,916.
g 6,352.		6,240.	112.
h 12,670.		12,650.	20.
i 4,223.		5,217.	-994.
j 17,246.		23,054.	-5,808.
k 4,814.		8,008.	-3,194.
l 9,406.		9,007.	399.
m 16,332.		18,242.	-1,910.
n 6,999.		6,090.	909.
o 10,258.		10,820.	-562.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-10,344.
b			-7,714.
c			-8,942.
d			-2,152.
e			-6,788.
f			-8,916.
g			112.
h			20.
i			-994.
j			-5,808.
k			-3,194.
l			399.
m			-1,910.
n			909.
o			-562.

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

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

3

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	DASSAULT SYSTEMES SA	P	02/15/07	01/26/09
b	DAVITA INC	P	02/22/07	01/23/09
c	DAVITA INC	P	05/15/08	01/23/09
d	DBS GROUP HOLDINGS LTD	P	01/08/09	01/28/09
e	DELL INC	P	02/01/07	01/09/09
f	DELTA PETROLEUM CORP	P	12/27/05	01/05/09
g	DELTA PETROLEUM CORP	P	05/23/06	01/06/09
h	DELTA PETROLEUM CORP	P	05/19/06	01/08/09
i	DELTA PETROLEUM CORP	P	05/25/06	01/23/09
j	EAST WEST BANCORP INC	P	07/08/05	01/23/09
k	EBAY INC	P	01/22/08	01/23/09
l	EBAY INC	P	10/17/08	01/23/09
m	ECOLAB INC	P	12/05/08	01/23/09
n	EDISON INTERNATIONAL	P	01/20/09	01/23/09
o	ELECTRICITE DE FRANCE	P	10/29/08	01/26/09

(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 3,680.		5,377.	-1,697.
b 28,208.		28,781.	-573.
c 2,351.		2,545.	-194.
d 11,667.		12,430.	-763.
e 1,812.		3,968.	-2,156.
f 1,602.		6,362.	-4,760.
g 7,572.		26,205.	-18,633.
h 557.		1,697.	-1,140.
i 2,360.		8,397.	-6,037.
j 4,409.		18,266.	-13,857.
k 9,606.		25,143.	-15,537.
l 3,602.		4,641.	-1,039.
m 15,711.		14,440.	1,271.
n 28,970.		29,488.	-518.
o 15,108.		17,424.	-2,316.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,697.
b			-573.
c			-194.
d			-763.
e			-2,156.
f			-4,760.
g			-18,633.
h			-1,140.
i			-6,037.
j			-13,857.
k			-15,537.
l			-1,039.
m			1,271.
n			-518.
o			-2,316.

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

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

3

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	EMERSON ELECTRIC CO	P	08/07/06	01/23/09
b	ENERGIZER HOLDINGS INC	P	05/22/08	01/23/09
c	ERICSSON (LM) B	P	11/27/08	01/26/09
d	ESSILOR INTL	P	04/12/07	01/26/09
e	EXXON MOBIL CORP	P	07/08/05	01/23/09
f	FANUC CO	P	06/30/08	01/14/09
g	FANUC CO	P	07/08/05	01/26/09
h	FANUC CO	P	07/08/05	01/30/09
i	FEDEX CORP	P	07/08/05	01/23/09
j	FLUOR CORP (NEW)	P	07/08/05	01/23/09
k	FUJIFILM HOLDINGS CORP	P	12/05/08	01/26/09
l	GENENTECH INC	P	03/14/07	01/06/09
m	GENENTECH INC	P	06/22/07	01/23/09
n	GENENTECH INC	P	05/15/08	01/23/09
o	GENERAL ELECTRIC CO (USD)	P	02/03/06	01/23/09

(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 9,826.		10,375.	-549.
b 6,915.		12,243.	-5,328.
c 45,101.		57,838.	-12,737.
d 27,251.		28,815.	-1,564.
e 7,796.		5,965.	1,831.
f 6,606.		9,986.	-3,380.
g 11,535.		12,719.	-1,184.
h 12,231.		12,719.	-488.
i 10,814.		16,590.	-5,776.
j 8,403.		5,956.	2,447.
k 4,371.		4,484.	-113.
l 8,426.		8,073.	353.
m 25,376.		23,066.	2,310.
n 8,459.		6,946.	1,513.
o 26,373.		74,097.	-47,724.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-549.
b			-5,328.
c			-12,737.
d			-1,564.
e			1,831.
f			-3,380.
g			-1,184.
h			-488.
i			-5,776.
j			2,447.
k			-113.
l			353.
m			2,310.
n			1,513.
o			-47,724.

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

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

3

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	GENERAL ELECTRIC CO (USD)	P	10/02/08	01/23/09
b	GENPACT LTD	P	08/08/07	01/23/09
c	GIVAUDAN	P	07/02/08	01/26/09
d	GOLDMAN SACHS GROUP INC	P	11/18/08	01/23/09
e	GOOGLE INC CL A	P	05/09/07	01/23/09
f	GOOGLE INC CL A	P	11/24/08	01/23/09
g	GROUPE DANONE	P	10/16/07	01/26/09
h	GROUPE DANONE	P	07/01/08	01/26/09
i	HANESBRANDS INC	P	09/15/06	01/23/09
j	HANKYU HANSHIN HOLDINGS INC	P	01/10/07	01/26/09
k	HEINEKEN NV	P	07/08/05	01/26/09
l	HEWLETT-PACKARD CO	P	11/18/08	01/23/09
m	HOLCIM LTD NAMEN	P	07/08/05	01/26/09
n	HONG KONG/CHINA GAS	P	07/08/05	01/06/09
o	HONG KONG/CHINA GAS	P	07/08/05	01/29/09

(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 4,795.		8,900.	-4,105.
b 5,949.		11,773.	-5,824.
c 8,380.		10,743.	-2,363.
d 44,936.		71,288.	-26,352.
e 6,500.		9,381.	-2,881.
f 35,748.		36,533.	-785.
g 10,759.		15,376.	-4,617.
h 16,139.		23,000.	-6,861.
i 2,679.		6,086.	-3,407.
j 11,066.		11,836.	-770.
k 18,619.		18,595.	24.
l 8,936.		7,975.	961.
m 14,633.		22,481.	-7,848.
n 7,685.		8,384.	-699.
o 14,577.		15,193.	-616.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,105.
b			-5,824.
c			-2,363.
d			-26,352.
e			-2,881.
f			-785.
g			-4,617.
h			-6,861.
i			-3,407.
j			-770.
k			24.
l			961.
m			-7,848.
n			-699.
o			-616.

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

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

3

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	HSBC HOLDINGS PLC UKP	P	07/08/05	01/26/09
b	HUDSON CITY BANCORP INC	P	11/24/08	01/23/09
c	ICICI BANK LTD SPON ADR	P	07/18/06	01/23/09
d	ILLINOIS TOOL WORKS INC	P	07/08/05	01/23/09
e	IMPERIAL TOBACCO PLC	P	08/19/08	01/26/09
f	INDITEX	P	07/08/05	01/26/09
g	ING GROUP NV CVA	P	05/30/07	01/26/09
h	ING GROUP NV CVA	P	05/15/08	01/26/09
i	INTEL CORP	P	01/17/08	01/22/09
j	INTERNATIONAL BUSINESS MACHINES	P	07/08/05	01/23/09
k	INTERNATIONAL BUSINESS MACHINES	P	03/19/08	01/23/09
l	IRON MOUNTAIN INC	P	11/04/08	01/23/09
m	JABIL CIRCUIT INC	P	04/07/08	01/14/09
n	JABIL CIRCUIT INC	P	04/09/08	01/15/09
o	JABIL CIRCUIT INC	P	04/09/08	01/16/09

(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 7,494.		15,866.	-8,372.
b 7,214.		10,599.	-3,385.
c 5,903.		8,569.	-2,666.
d 26,443.		32,700.	-6,257.
e 10,270.		15,496.	-5,226.
f 8,349.		5,554.	2,795.
g 1,564.		8,835.	-7,271.
h 1,564.		7,867.	-6,303.
i 10,272.		15,697.	-5,425.
j 26,822.		23,217.	3,605.
k 6,258.		8,239.	-1,981.
l 26,001.		27,185.	-1,184.
m 610.		1,013.	-403.
n 3,577.		6,038.	-2,461.
o 1,173.		1,989.	-816.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-8,372.
b			-3,385.
c			-2,666.
d			-6,257.
e			-5,226.
f			2,795.
g			-7,271.
h			-6,303.
i			-5,425.
j			3,605.
k			-1,981.
l			-1,184.
m			-403.
n			-2,461.
o			-816.

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

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 sns. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JABIL CIRCUIT INC	P	08/14/07	01/23/09
b	JABIL CIRCUIT INC	P	04/08/08	01/23/09
c	JGC CORP	P	06/06/08	01/26/09
d	JOHNSON CONTROLS INC	P	02/27/08	01/23/09
e	JPMORGAN CHASE & CO	P	07/08/05	01/23/09
f	JPMORGAN CHASE & CO	P	09/26/08	01/23/09
g	KEYENCE CORP	P	01/08/09	01/26/09
h	KIMBERLY-CLARK CORP	P	09/15/08	01/23/09
i	KINDER MORGAN MANAGEMENT LLC	P	01/10/07	01/27/09
j	KINGFISHER PLC NEW	P	10/21/05	01/06/09
k	KONINKLIJKE KPN NV	P	02/14/07	01/26/09
l	KRAFT FOODS INC CL A	P	12/19/07	01/23/09
m	L'AIR LIQUIDE (L)	P	07/08/05	01/19/09
n	L'AIR LIQUIDE (L)	P	07/08/05	01/20/09
o	L'AIR LIQUIDE (L)	P	07/08/05	01/26/09

(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	4,875.	18,907.	-14,032.
b	1,828.	2,952.	-1,124.
c	13,804.	21,153.	-7,349.
d	2,745.	6,994.	-4,249.
e	15,569.	22,157.	-6,588.
f	14,596.	24,563.	-9,967.
g	17,817.	20,000.	-2,183.
h	25,971.	31,447.	-5,476.
i	10,217.	9,091.	1,126.
j	8,516.	14,166.	-5,650.
k	27,610.	22,679.	4,931.
l	34,434.	38,513.	-4,079.
m	6,882.	6,009.	873.
n	2,284.	2,003.	281.
o	25,205.	23,552.	1,653.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-14,032.
b			-1,124.
c			-7,349.
d			-4,249.
e			-6,588.
f			-9,967.
g			-2,183.
h			-5,476.
i			1,126.
j			-5,650.
k			4,931.
l			-4,079.
m			873.
n			281.
o			1,653.

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

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

3

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	LI & FUNG LTD	P	02/06/06	01/29/09
b	LI & FUNG LTD	P	07/15/08	01/29/09
c	L'OREAL	P	12/17/07	01/26/09
d	L'OREAL	P	08/19/08	01/26/09
e	LOWES COMPANIES INC	P	01/11/08	01/23/09
f	MARATHON OIL CORP COM	P	10/07/08	01/23/09
g	MAXIM INTEGRATED PRODS INC	P	01/22/09	01/23/09
h	MCDONALDS CORP	P	11/04/05	01/23/09
i	MEDTRONIC INC	P	03/31/06	01/23/09
j	MEDTRONIC INC	P	05/15/08	01/23/09
k	MICROCHIP TECHNOLOGY INC	P	10/07/08	01/23/09
l	MICROSOFT CORP	P	08/15/07	01/23/09
m	MUENCHENER RUECK NAMEN VINK	P	12/05/08	01/26/09
n	NATIONAL INSTRUMENTS CORP	P	07/08/05	01/23/09
o	NESTLE SA REG	P	07/08/05	01/26/09

(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	2,218.	1,768.	450.
b	6,655.	8,523.	-1,868.
c	27,059.	44,655.	-17,596.
d	6,765.	10,496.	-3,731.
e	56,733.	79,104.	-22,371.
f	14,522.	23,975.	-9,453.
g	1,295.	1,137.	158.
h	11,576.	6,628.	4,948.
i	6,455.	10,194.	-3,739.
j	6,455.	9,468.	-3,013.
k	10,328.	17,625.	-7,297.
l	30,755.	31,892.	-1,137.
m	8,819.	9,871.	-1,052.
n	8,512.	9,017.	-505.
o	45,441.	32,701.	12,740.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			450.
b			-1,868.
c			-17,596.
d			-3,731.
e			-22,371.
f			-9,453.
g			158.
h			4,948.
i			-3,739.
j			-3,013.
k			-7,297.
l			-1,137.
m			-1,052.
n			-505.
o			12,740.

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

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

3

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	NEWCREST MINING NPV	P	01/18/06	01/28/09
b	NEWCREST MINING NPV	P	12/17/08	01/28/09
c	NINTENDO CO LTD ADR UNSPON	P	12/03/08	01/23/09
d	NOKIA OYJ	P	05/03/06	01/26/09
e	NORDSTROM INC	P	01/15/08	01/23/09
f	NOVARTIS AG NAMEN	P	01/05/09	01/26/09
g	NUCOR CORP	P	10/15/08	01/23/09
h	OMEGA PHARMA SA	P	08/22/08	01/26/09
i	OMNICOM GROUP INC	P	07/08/05	01/23/09
j	PAYCHEX INC	P	05/10/07	01/23/09
k	PAYCHEX INC	P	04/04/08	01/23/09
l	PEPSICO INC	P	08/10/05	01/23/09
m	PEPSICO INC	P	01/13/09	01/23/09
n	PERNOD RICARD SA	P	01/25/08	01/26/09
o	PERNOD RICARD SA	P	10/08/08	01/26/09

(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	15,813.	13,478.	2,335.
b	18,927.	18,173.	754.
c	21,316.	26,914.	-5,598.
d	5,306.	9,404.	-4,098.
e	14,634.	34,058.	-19,424.
f	12,469.	13,321.	-852.
g	11,806.	10,005.	1,801.
h	5,427.	7,464.	-2,037.
i	15,345.	23,929.	-8,584.
j	31,740.	49,470.	-17,730.
k	7,325.	10,734.	-3,409.
l	41,972.	30,016.	11,956.
m	5,057.	5,217.	-160.
n	20,765.	36,371.	-15,606.
o	5,500.	6,179.	-679.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,335.
b			754.
c			-5,598.
d			-4,098.
e			-19,424.
f			-852.
g			1,801.
h			-2,037.
i			-8,584.
j			-17,730.
k			-3,409.
l			11,956.
m			-160.
n			-15,606.
o			-679.

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

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. MI G Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PETROPLUS HOLDINGS AG	P	01/31/08	01/26/09
b	PEUGEOT SA	P	11/05/08	01/26/09
c	PHILIP MORRIS INTERNATIONAL INC	P	04/29/08	01/23/09
d	PINNACLE WEST CAPITAL CORP	P	09/18/07	01/20/09
e	PINNACLE WEST CAPITAL CORP	P	09/28/07	01/21/09
f	POLYCOM INC	P	10/09/07	01/23/09
g	POLYCOM INC	P	04/23/08	01/23/09
h	POTASH CORP OF SASKATCHEWAN	P	02/09/06	01/23/09
i	POTASH CORP OF SASKATCHEWAN	P	10/06/06	01/23/09
j	PROGRESSIVE CORP OHIO	P	01/07/08	01/23/09
k	PROGRESSIVE CORP OHIO	P	10/17/08	01/23/09
l	QUALCOMM INC	P	07/23/08	01/23/09
m	RECKITT BENCKISER GROUP PLC	P	07/08/05	01/26/09
n	RICHEMONT CIE FIN	P	07/08/05	01/19/09
o	RICHEMONT CIE FIN	P	07/08/05	01/19/09

(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	2,656.	8,582.	-5,926.
b	3,076.	5,672.	-2,596.
c	10,283.	12,990.	-2,707.
d	3,257.	3,981.	-724.
e	3,232.	3,969.	-737.
f	5,487.	10,253.	-4,766.
g	4,115.	6,279.	-2,164.
h	7,484.	3,174.	4,310.
i	8,951.	4,340.	4,611.
j	13,905.	23,606.	-9,701.
k	7,584.	8,582.	-998.
l	18,295.	22,941.	-4,646.
m	30,549.	22,351.	8,198.
n	2,414.	2,948.	-534.
o	2,415.	2,948.	-533.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5,926.
b			-2,596.
c			-2,707.
d			-724.
e			-737.
f			-4,766.
g			-2,164.
h			4,310.
i			4,611.
j			-9,701.
k			-998.
l			-4,646.
m			8,198.
n			-534.
o			-533.

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

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	RICHEMONT CIE FIN	P	07/08/05	01/27/09
b	RIO TINTO PLC REG	P	07/08/05	01/26/09
c	ROCHE HOLDING AG GENUSSSCHEIN	P	05/07/07	01/26/09
d	ROCHE HOLDING AG GENUSSSCHEIN	P	09/04/08	01/26/09
e	ROYAL DUTCH SHELL CL A ADR	P	05/30/07	01/23/09
f	ROYAL DUTCH SHELL CL A ADR	P	03/12/08	01/23/09
g	SABMILLER PLC	P	12/20/07	01/26/09
h	SAMSUNG ELEC GDS N/V PF	P	07/08/05	01/26/09
i	SANOFI-AVENTIS	P	04/27/07	01/26/09
j	SAP AG	P	07/08/05	01/26/09
k	SARA LEE CORP	P	07/31/06	01/23/09
l	SCHLUMBERGER LTD	P	06/08/05	01/23/09
m	SCHLUMBERGER LTD	P	10/27/08	01/23/09
n	SCHNEIDER ELECTRIC SA	P	07/08/05	01/26/09
o	SCOTTISH & SOUTHERN ENERGY	P	07/08/05	01/26/09

(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 3,159.		3,711.	-552.
b 5,305.		7,725.	-2,420.
c 21,852.		28,026.	-6,174.
d 33,226.		37,772.	-4,546.
e 67,614.		94,234.	-26,620.
f 9,659.		14,133.	-4,474.
g 43,408.		65,403.	-21,995.
h 10,063.		18,178.	-8,115.
i 6,038.		9,275.	-3,237.
j 40,783.		50,169.	-9,386.
k 6,908.		10,122.	-3,214.
l 19,661.		16,913.	2,748.
m 12,288.		14,417.	-2,129.
n 5,496.		7,533.	-2,037.
o 18,167.		19,009.	-842.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-552.
b			-2,420.
c			-6,174.
d			-4,546.
e			-26,620.
f			-4,474.
g			-21,995.
h			-8,115.
i			-3,237.
j			-9,386.
k			-3,214.
l			2,748.
m			-2,129.
n			-2,037.
o			-842.

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

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

3

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	SEPRACOR INC	P	08/01/08	01/23/09
b	SHANGRI-LA ASIA	P	11/26/08	01/29/09
c	SHOPPERS DRUG MART CORP	P	03/28/08	01/23/09
d	SINGAPORE TELECOMM	P	08/14/06	01/28/09
e	SMC CORP	P	01/16/09	01/26/09
f	SMITH & NEPHEW ASSOC	P	11/06/08	01/26/09
g	SMITHS GROUP PLC	P	01/09/09	01/26/09
h	SOFTBANK CORP	P	09/21/07	01/26/09
i	SOFTBANK CORP	P	09/24/08	01/26/09
j	SOUTHWEST AIRLINES CO	P	07/08/05	01/23/09
k	STANDARD CHARTERED	P	02/06/07	01/27/09
l	STANDARD CHARTERED	P	12/17/08	01/27/09
m	SUMITOMO REAL ESTATE SALES	P	02/08/06	01/26/09
n	SUN HUNG KAI PROP	P	07/19/05	01/29/09
o	SUNCOR ENERGY INC C\$	P	02/01/06	01/23/09

(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	5,207.	7,004.	-1,797.
b	5,027.	4,611.	416.
c	14,617.	20,252.	-5,635.
d	8,667.	8,163.	504.
e	27,597.	29,453.	-1,856.
f	5,991.	7,763.	-1,772.
g	31,387.	38,268.	-6,881.
h	19,842.	27,576.	-7,734.
i	24,094.	25,717.	-1,623.
j	7,226.	12,366.	-5,140.
k	12,036.	19,986.	-7,950.
l	3,972.	5,313.	-1,341.
m	2,646.	7,358.	-4,712.
n	8,885.	10,346.	-1,461.
o	3,950.	8,141.	-4,191.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,797.
b			416.
c			-5,635.
d			504.
e			-1,856.
f			-1,772.
g			-6,881.
h			-7,734.
i			-1,623.
j			-5,140.
k			-7,950.
l			-1,341.
m			-4,712.
n			-1,461.
o			-4,191.

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

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

3

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	SUNCOR ENERGY INC C\$	P	10/30/08	01/23/09
b	SUZUKI MOTOR	P	11/04/08	01/26/09
c	SUZUKI MOTOR	P	12/05/05	01/26/09
d	SWIRE PACIFIC LTD CL A	P	11/01/06	01/29/09
e	SYNTHESES INC	P	07/03/08	01/26/09
f	TARGET CORP	P	01/07/08	01/23/09
g	TELMEX INTERNACIONAL SAB DE CV	P	04/18/08	01/23/09
h	TELSTRA CORP	P	12/18/08	01/28/09
i	TESCO PLC	P	08/22/07	01/26/09
j	TESCO PLC	P	08/19/08	01/26/09
k	THE WALT DISNEY CO	P	01/13/06	01/23/09
l	THE WALT DISNEY CO	P	02/04/08	01/23/09
m	TIME WARNER INC	P	07/08/05	01/23/09
n	TORONTO-DOMINION BANK	P	09/07/06	01/23/09
o	TOTAL SA	P	02/15/07	01/26/09

(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 11,850.		13,927.	-2,077.
b 19,784.		31,132.	-11,348.
c 7,914.		11,233.	-3,319.
d 6,464.		10,740.	-4,276.
e 22,076.		25,820.	-3,744.
f 30,075.		50,470.	-20,395.
g 11,552.		17,172.	-5,620.
h 8,778.		8,992.	-214.
i 9,392.		11,501.	-2,109.
j 19,279.		29,056.	-9,777.
k 18,536.		22,134.	-3,598.
l 8,238.		12,326.	-4,088.
m 7,438.		13,035.	-5,597.
n 9,544.		17,234.	-7,690.
o 19,395.		27,612.	-8,217.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,077.
b			-11,348.
c			-3,319.
d			-4,276.
e			-3,744.
f			-20,395.
g			-5,620.
h			-214.
i			-2,109.
j			-9,777.
k			-3,598.
l			-4,088.
m			-5,597.
n			-7,690.
o			-8,217.

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

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

3

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	TREND MICRO INC	P	11/10/05	01/26/09
b	UNILEVER NV NY SHRS	P	07/08/05	01/23/09
c	UNILEVER PLC	P	06/25/07	01/26/09
d	UNILEVER PLC	P	05/15/08	01/26/09
e	UNION PACIFIC CORP	P	07/08/05	01/23/09
f	UNITED PARCEL SERVICE INC CL B	P	07/08/05	01/23/09
g	UNITED PARCEL SERVICE INC CL B	P	07/08/08	01/23/09
h	UNITED TECHNOLOGIES CORP	P	07/08/05	01/23/09
i	UNITED UTILITIES GROUP PLC	P	01/08/09	01/26/09
j	URBAN OUTFITTERS INC	P	11/25/08	01/23/09
k	VALLOUREC SA	P	01/08/09	01/26/09
l	VEOLIA ENVIRONNEMENT	P	10/11/05	01/26/09
m	VEOLIA ENVIRONNEMENT	P	11/06/08	01/26/09
n	VULCAN MATERIALS CO	P	10/14/08	01/23/09
o	WAL MART DE MEXICO, SAB DE C.V.	P	07/08/05	01/23/09

(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 15,425.		19,081.	-3,656.
b 16,003.		14,987.	1,016.
c 24,509.		32,961.	-8,452.
d 8,912.		13,636.	-4,724.
e 25,496.		19,274.	6,222.
f 9,384.		13,734.	-4,350.
g 9,384.		11,930.	-2,546.
h 28,460.		30,491.	-2,031.
i 4,873.		5,546.	-673.
j 7,960.		8,053.	-93.
k 12,160.		21,946.	-9,786.
l 17,720.		34,044.	-16,324.
m 10,732.		12,182.	-1,450.
n 10,598.		12,229.	-1,631.
o 7,252.		7,351.	-99.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,656.
b			1,016.
c			-8,452.
d			-4,724.
e			6,222.
f			-4,350.
g			-2,546.
h			-2,031.
i			-673.
j			-93.
k			-9,786.
l			-16,324.
m			-1,450.
n			-1,631.
o			-99.

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

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

3

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	WALGREEN CO	P	05/15/08	01/23/09
b	WELLS FARGO & CO (NEW)	P	04/12/07	01/23/09
c	WELLS FARGO & CO (NEW)	P	11/06/08	01/23/09
d	WESTPAC BANKING CORP	P	12/03/07	01/08/09
e	WOOLWORTHS LIMITED	P	10/06/06	01/19/09
f	WOOLWORTHS LIMITED	P	09/01/05	01/28/09
g	BOND FUND OF AMERICA INC	P	05/01/08	01/26/09
h	CAPITAL WORLD BOND FUND INC	P	05/01/08	01/26/09
i	CA INC	P	VARIOUS	12/08/09
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,693.		3,616.	-923.
b 12,702.		25,067.	-12,365.
c 3,175.		5,400.	-2,225.
d 4,067.		8,744.	-4,677.
e 7,179.		4,904.	2,275.
f 8,440.		5,772.	2,668.
g 1,213,805.		1,451,584.	-237,779.
h 200,648.		223,320.	-22,672.
i 153.			153.
j 8,397.			8,397.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-923.
b			-12,365.
c			-2,225.
d			-4,677.
e			2,275.
f			2,668.
g			-237,779.
h			-22,672.
i			153.
j			8,397.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,229,110.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CA INC	4.	0.	4.
CAPITAL GUARDIAN #2500	7,773.	0.	7,773.
CAPITAL GUARDIAN #2501	4,280.	0.	4,280.
NATIONAL FINANCIAL SERVICES LLC	51,060.	8,397.	42,663.
TOTAL TO FM 990-PF, PART I, LN 4	63,117.	8,397.	54,720.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
WHITE FARM, BOYNTON BEACH FL	1	6,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		6,000.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PROPERTY TAXES		3,374.	
- SUBTOTAL -	1		3,374.
TOTAL RENTAL EXPENSES			3,374.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			2,626.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PROPERTY TAX REIMBURSEMENT	3,417.	3,417.	
OTHER INCOME	851.	851.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,268.	4,268.	

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	685.	343.		342.	
TO FM 990-PF, PG 1, LN 16A	685.	343.		342.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INTERNAL REVENUE SERVICE	-13,693.	0.		0.	
FOREIGN TAXES	74.	74.		0.	
PROPERTY TAXES	3,374.	3,374.		0.	
TO FORM 990-PF, PG 1, LN 18	-10,245.	3,448.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	13,802.	6,901.		6,901.	
BANK FEES	134.	67.		67.	
LIABILITY INSURANCE	727.	727.		0.	
TO FORM 990-PF, PG 1, LN 23	14,663.	7,695.		6,968.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BOND FUND OF AMERICA INC CL R5	X		0.	0.
CAPITAL WORLD BOND FUND INC CL R5	X		0.	0.
ISHARES BARCLAYS 1-3 YEAR TREASURY BD FD	X		1,382,921.	1,368,840.
VANGUARD GNMA ADMIRAL	X		764,574.	763,920.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,147,495.	2,132,760.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,147,495.	2,132,760.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GUARDIAN #2500 - SEE ATTACHED LISTING	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES IBOX INVESTOP INVESTMENT GRADE CORP BD FUND	259,816.	260,375.
VANGUARD INTERMED TRM INVST GR ADMIRAL	508,701.	521,708.
TOTAL TO FORM 990-PF, PART II, LINE 10C	768,517.	782,083.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 11

THE WILLIAM CHINNICK CHARITABLE FOUNDATION

P.O. BOX 1168

HOLLAND, MI 49422-1168

FEIN: 65-0377446

FORM 990-PF

YEAR ENDED DECEMBER 31, 2009

PART XIII - COMPUTATION OF UNDISTRIBUTED INCOME (ELECTION): PURSUANT
TO REG. SEC. 53.4942(A)-3(D)(2) TAXPAYER HEREBY ELECTS TO APPLY ITS
2009 QUALIFYING DISTRIBUTION TO CORPUS.

*Richard A. Wang, Secretary of The William Chinnick Charitable
Foundation*
5/14/2010

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACHIEVEMENT CENTERS FOR CHILDREN AND FAMILIES FOUNDATION 555 NORTHWEST FOURTH STREET DELRAY BEACH, FL 33444	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	10,000.
BETHESDA HOSPITAL FOUNDATION 2815 S SEACREST BLVD BOYNTON BEACH, FL 33435	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	4,000.
CARITAS CHORALE PO BOX 164 KETCHUM, ID 83340	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	1,500.
CENTRAL AVENUE CHRISTIAN REFORMED CHURCH 259 CENTRAL AVENUE HOLLAND, MI 49423	NONE UNRESTRICTED GRANT TO GENERAL FUND	CHURCH	10,000.
CRC RECOVERY FOUNDATION 309 NE FIRST STEET DELRAY BEACH, FL 33483	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	2,000.
CRISIS HOTLINE 260 NORTHWOOD WAY KETCHUM, ID 83340	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	1,000.
GRACE EPISCOPAL CHURCH 1815 HALL STREET SE GRAND RAPIDS, MI 49506	NONE UNRESTRICTED GRANT TO GENERAL FUND	CHURCH	4,000.
GREATER HOLLAND YOUNG LIFE 96 W 15TH STREET STE 108 HOLLAND, MI 49423	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	3,000.

HOSPICE OF HOLLAND 270 HOOVER BLVD HOLLAND, MI 49423	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	1,000.
HOSPICE OF WOOD RIVER VALLEY PO BOX 4320 KETCHUM, ID 83340	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	1,000.
KOOCH-I-CHING CAMPING & EDUCATION 1401 TRAVERSE CREEK DRIVE MILFORD, OH 45150	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	2,000.
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD, MA 01202	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	1,000.
MICHIGAN SPECIAL OLYMPICS CENTRAL MICHIGAN UNIVERSITY MT PLEASANT, MI 48859	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	2,500.
NATIONAL ASSOCIATION OF EPISCOPAL SCHOOLS 815 SECOND AVENUE NEW YORK, NY 10017	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	1,000.
OLD SCHOOL SQUARE INC 51 N SWINTON AVENUE DELRAY BEACH, FL 33444	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	1,000.
SAINT JOSEPH'S EPISCOPAL CHURCH 3300A SOUTH SEACREST BLVD BOYNTON BEACH, FL 33435	NONE UNRESTRICTED GRANT TO GENERAL FUND	CHURCH	200,000.
SAINT JOSEPH'S EPISCOPAL CHURCH 3300A SOUTH SEACREST BLVD BOYNTON BEACH, FL 33435	NONE UNRESTRICTED GRANT TO CAPITAL FUND	CHURCH	150,000.
SAINT JOSEPH'S EPISCOPAL SCHOOL 3300A SOUTH SEACREST BLVD BOYNTON BEACH, FL 33435	NONE UNRESTRICTED GRANT TO GENERAL FUND	EDUCATIONA FACILITY	241,000.

THE WILLIAM CHINNICK CHARITABLE FOUNDATI

65-0377446

SAINT THOMAS EPISCOPAL CHURCH PO BOX 1240 KETCHUM, ID 83340	NONE UNRESTRICTED GRANT TO GENERAL FUND	CHURCH	38,880.
SIGMA CHI FOUNDATION PO BOX 469, 1714 HINMAN AVENUE EVANSTON, IL 60201	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	2,500.
SPECTRUM HEALTHCARE FOUNDATION 100 MICHIGAN NE, MC-004 GRAND RAPIDS, MI 49503	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	1,000.
ST. LUKE'S WOOD RIVER FOUNDATION PO BOX 7005 KETCHUM, ID 83340	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	2,500.
SUN VALLEY SYMPHONY PO BOX 1914 SUN VALLEY, ID 83353	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	5,000.
SUSAN G. KOMEN FOR THE CURE 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	1,000.
THE COOPER INSTITUTE 12330 PRESTON RD DALLAS, TX 75230	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	3,000.
WAYSIDE HOUSE INC 3705 PARK CENTER BLVD ST LOUIS PARK, MN 55416	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	1,500.
WOOD RIVER COMMUNITY YMCA PO BOX 6801 KETCHUM, ID 83340	NONE UNRESTRICTED GRANT TO GENERAL FUND	501(C)(3)	90,500.
YORK SCHOOL 9501 YORK ROAD MONTEREY, CA 93940	NONE UNRESTRICTED GRANT TO GENERAL FUND	EDUCATIONA FACILITY	20,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

801,880.