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Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052 2009

Check all that apply: Initial return Initial return of a former public charty Frail return Address change Name change	For	calen	ndar year 2009, or tax year beginning Februar	ry 1, 200	9, and ending	January 31	, 20	10
Describe IRS Same of loundation Address change Name change Name of loundation Address change Name of loundation Address change Address chang	G	Check	call that apply: Initial return Initial re	eturn of a former p	ublic charity	☐ Final return		
The provided of the provided				lress change				
Chert Wise, print of type.	Us	e the	IRS Name of foundation		A Employer	identification number	•	
107 Cass St	_							
or type. See Specific Giv Town, sate, and 2IP code Instructions. Traverse City, Mi 49864 H. Check type of organization.	U			o street address) Ro	om/suite B Telephone	e number (see page 10 c	of the instruction	ns)
Traverse City, MI 49884		or type	e. 107 Cass St		Н	231-499-3464		
Check type of organization. Section 4501(c)(3) exempt private foundation Section 4507(a)(1) nonexempt charitable trust Other traable private foundation Fair market value of all assets at end of year (from Part II, col. (c), Other (specify) Accounting method: Cash Accrual end of year (from Part II, col. (c), Other (specify) Other (Se	e Spe			C If exempt	ion application is pendir	ig, check here	▶ □
Section 4947(a)(1) nonexempt charitable trust Other taxable provate foundation						-		
Fair marker value of all assets at Accounting method: Cash Accounting method:	_		- · · · · · · · · · · · · · · · · · · ·		chool			
Farr market value of all assets at					ation	· ·		_
Part			_	: ☐ Cash ☑ A	CONTOL .			_
Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal to the property of the forch introduction is not required to attach Sch. B Continuous, gifts, grants, etc., received (attach schedule) Continuous, gifts, grants, e								
amounts noclumns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) 1 Contributions, gifts, grants, etc., received (attach schedule) 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 22,094 2,094 2,094 5a Gross rents . b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 6 Gross sales price for all assets on line 6a 7 Capital gain not income (from Part IV, line 2) 8 Net short-term capital gain . 9 Income modifications . 10a Gross sales sore turns and allowances b Less. Cost of goods sold c Gross sales less returns and allowances b Less. Cost of goods sold c Gross priot or (loss) (attach schedule) . 11 Other income (attach schedule) . 12 Total. Add lines 1 through 11 . 13 Compensation of officers, directors, trustees, etc. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_			on cash basis)	under se	Ction 507(b)(1)(b), cneci		_=
the amounts in column (a) (see page 11 of the instructions) 1 Contributions, grits, grants, etc., received (attach schedule) 2 Check ▶ ☑ It the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Gross reints 6 Ret gain or (loss) from sale of assets not on line 10 6 Ret gain or (loss) from sale of assets not on line 10 6 Ross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Ret short-term capital gain 10 Gross sales less returns and allowances 10 Less. Cost of goods sold 11 Contributions, grits, grants etc. 12 Total. Add lines 1 through 11 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees (attach schedule) 17 Interest 18 Taxes (attach schedule) 19 Depreciation (attach schedule) 20 Cocupancy 21 Travel, conferences, and meetings 22 Total operating and administrative expenses. 24 Add lines 21 through 23 (Line 2) 25 Contributions, grits, grants paid 26 Total expenses and disbursements 29 Notice the seven expenses and disbursements 2,094 2,04		alti					for charital	ble
1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► ☑ if the foundation is not required to attach Sch. 8 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Gross rents 5 Net grain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6 at 7 Capital gain net income (if one Part IV, line 2) 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 10a Gross sales returns and allowances b Less. Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees (attach schedule) 17 Interest 18 Taxes (attach schedule) 19 Depreciation (attach schedule) 20 Cocupancy 21 Travel, conferences, and meetings 22 Total operating and administrative expenses. 23 Add lines 3 Interest 24 Total operating and administrative expenses. 25 Contributions, gifts, grants paid 26 Contributions, gifts, grants paid 27 Capital dainer in through 15 Add lines 24 and 25 1,445,637 35,412 35,412 35,412 28 Total operating and administrative expenses. 26 Contributions, gifts, grants paid 27 Contributions, gifts, grants paid 28 Total operating and administrative expenses. 28 Total operating and administrative expenses. 29 Total operating and administrative expenses. 29 Total operating and administrative expenses. 20 Contributions, gifts, grants paid 29 Contributions, gifts, grants paid 20 Contributions, gifts, grants paid 20 Contributions, gifts, grants paid 21 Total operating and administrative expenses. 21 Travel, conferences and disbursements 21 Total operating and administrative expenses. 22 Total operating and administrative expenses. 23 Total operating and administrative expenses. 24 Total operating and administrative expenses. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 27 Subtrave the 25 Adm					income	income		
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3 Interest on savings and temporary cash investments 2,094 2,094 2,094 321,663 321		l						
4 Dividends and interest from securities 5 Gross rents 6 Gross rents 7 G		l		2,094	2,094	2.094		
Sa Gross rents Net rental income or (loss) Sa Her rental inc		l	· · ·					
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2)		1						
B	enne	b	Net rental income or (loss)					
10a Gross sales less returns and allowances		6a	Net gain or (loss) from sale of assets not on line 10					
10a Gross sales less returns and allowances		b	Gross sales price for all assets on line 6a					
10a Gross sales less returns and allowances	Š	7	Capital gain net income (from Part IV, line 2)		(-418,339)			
10a Gross sales less returns and allowances b Less. Cost of goods sold	Œ,	8	Net short-term capital gain			(-387,484)		
b Less. Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. 0		9	Income modifications					
C Gross profit or (loss) (attach schedule) 1,212,463 1,212		10a						
11		b						
12 Total. Add lines 1 through 11 1,536,220 1,117,881 1,148,736 13 Compensation of officers, directors, trustees, etc. 0 0 0 0 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 0 0 0 15 Cother professional fees (attach schedule) 0 0 0 0 16 Legal fees (attach schedule) 0 0 0 0 0 17 Interest 0 0 0 0 0 18 Taxes (attach schedule) 20 20 20 20 20 20 19 Depreciation (attach schedule) and depletion 0 0 0 0 20 Occupancy 0 0 0 0 0 21 Travel, conferences, and meetings 3,771		l	· · · · · · · · · · · · · · · · · · ·					
13 Compensation of officers, directors, trustees, etc. 0 0 0 0 0 0 0 0 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule)		1						
14 Other employee salaries and wages		 				· · · · · · · · · · · · · · · · · · ·		
C Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications below by the printing and publications by the printing and publications below by the printing and administrative expenses. Add lines 13 through 23	es			-		· · · · · ·		U
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C Other professional fees (attach schedule) 20 20 20 20 20 20 20 20 20 20 20 20 20	ω	1 .					 	
Interest Intere	₹			20	20	20		20
26 Total expenses and disbursements Add lines 24 and 25 1,445,637 35,412 35,412 1,445,637 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 90,583 b Net investment income (if negative, enter -0-) 1,082,469 c Adjusted net income (if negative, enter -0-) 1,1113,324	rat		· · · · · · · · · · · · · · · · · · ·					
26 Total expenses and disbursements Add lines 24 and 25 1,445,637 35,412 35,412 1,445,637 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 90,583 b Net investment income (if negative, enter -0-) 1,082,469 c Adjusted net income (if negative, enter -0-) 1,1113,324	ist			31,621	31,621	31,621	3	1,621
26 Total expenses and disbursements Add lines 24 and 25 1,445,637 35,412 35,412 1,445,637 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 90,583 b Net investment income (if negative, enter -0-) 1,082,469 c Adjusted net income (if negative, enter -0-) 1,1113,324	r E	19	, , , , ,					
26 Total expenses and disbursements Add lines 24 and 25 1,445,637 35,412 35,412 1,445,637 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 90,583 b Net investment income (if negative, enter -0-) 1,082,469 c Adjusted net income (if negative, enter -0-) 1,1113,324	g	20	•					
26 Total expenses and disbursements Add lines 24 and 25 1,445,637 35,412 35,412 1,445,637 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 90,583 b Net investment income (if negative, enter -0-) 1,082,469 c Adjusted net income (if negative, enter -0-) 1,1113,324	P	21		3,771	3,771	3,771	<u> </u>	3,771
26 Total expenses and disbursements Add lines 24 and 25 1,445,637 35,412 35,412 1,445,637 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 90,583 b Net investment income (if negative, enter -0-) 1,082,469 c Adjusted net income (if negative, enter -0-) 1,1113,324	a							
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26 Total expenses and disbursements Add lines 24 and 25 1,445,637 35,412 35,412 1,445,637 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 90,583 b Net investment income (if negative, enter -0-) 1,082,469 c Adjusted net income (if negative, enter -0-) 1,1113,324	rati	24		35,412	35,412	35,412	3:	5,412
26 Total expenses and disbursements Add lines 24 and 25 1,445,637 35,412 35,412 1,445,637 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 90,583 b Net investment income (if negative, enter -0-) 1,082,469 c Adjusted net income (if negative, enter -0-) 1,1113,324	þe	25	Contributions, gifts, grants paid 🛣	1,410,225			1,41	0,225
a Excess of revenue over expenses and disbursements 90,583 b Net investment income (if negative, enter -0-) 1,082,469 c Adjusted net income (if negative, enter -0-) 1,113,324	_	26	Total expenses and dispursements, Add lines 24 and 25	1,445,637	35,412	35,412	1,44	5,637
b Net investment income (if negative, enter -0-) . 1,082,469	_	27	Subtract line 26 from line 12:					
c Adjusted net income (if negative, enter -0-)		a		90,583		<u></u>		
		b		ļ	1,082,469			

Pa	irt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		End o	f year
	انجه	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Valu	е	(c) Fair Market Value
	1	Cash—non-interest-bearing]	
	2	Savings and temporary cash investments	44,145,198	28,88	8,587	28,888,587
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	disqualified persons (attach schedule) (see page 16 of the					
		instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
Ø		Less: allowance for doubtful accounts ▶				
Assets	8	Inventories for sale or use				
As	9	Prepaid expenses and deferred charges				<u> </u>
-	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	3,400,053	18,71	1,540	21,178,022
	С	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment. basis ▶				
		Less. accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶				
		Less ⁻ accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ►				· · · · · · · · · · · · · · · · · · ·
	16	Total assets (to be completed by all filers—see the				
	 	ınstructions. Also, see page 1, item l)	47,151,777	47,60		50,066,609
	17	Accounts payable and accrued expenses			3097	
S	18 Grants payable					
Liabilities						
ğ	20	Loans from officers, directors, trustees, and other disqualified persons				
Ë	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►				
	23	Total liabilities (add lines 17 through 22)			3097	
S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
Balances	24	Unrestricted	47,545,251	47,60	0,127	
<u>a</u>	25	Temporarily restricted				
Ва	26	Permanently restricted			_	
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
ř	27	Capital stock, trust principal, or current funds				
S	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
ë	29	Retained earnings, accumulated income, endowment, or other funds				
Ş	30	Total net assets or fund balances (see page 17 of the				
ĭ,		ınstructions)	47,545,251	47,60	0,127	
ž	31	Total liabilities and net assets/fund balances (see page 17				
		of the instructions)	47,545,251	47,59	7,030	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances				
		I net assets or fund balances at beginning of year-Part II, colu	mn (a), line 30 (must	agree with		
		of-year figure reported on prior year's return)			1	47,545,251
2		er amount from Part I, line 27a			2	90,583
3		er increases not included in line 2 (itemize)			3	
4		lines 1, 2, and 3			4	47,635,834
5	Decr	reases not included in line 2 (itemize) > change in book value due	to sales and K1 income)	5	35,707
6		I net assets or fund balances at end of year (line 4 minus line 5)—I	6	47,600,127		

Part	IV Capital Gains and	Losses for Tax on Investme	ent Income			<u></u>
		kind(s) of property sold (e.g., real estate, e, 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)
<u>1a</u>	See Schedule					
b						
<u>c</u>				ļ		
<u>d</u>						
<u> </u>	·					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		ain or (loss) s (f) minus (g)
a						
<u>b</u>						
<u>c</u>						
d_						
<u>e</u>	Complete only for spects show	una gain in actions (h) and aumad b	u the foundation	on 10/21/60		
	Complete only for assets snow	ring gain in column (h) and owned b				ol (h) gain minus not less than -0-) or
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		(from col (h))
a						
<u> </u>						
<u>c</u>				_		
d						
<u>e</u> _	L	C Marin -	la a sudan in Da	-4 L lun - 7	-	
2	Capital gain net income or		ilso enter in Pa enter -0- in Pai		2	
3		or (loss) as defined in sections line 8, column (c) (see pages 13	and 17 of the			
Par		r Section 4940(e) for Reduce		lat Invastment	3	
		ate foundations subject to the s				
Was t	s," the foundation does not o	ection 4942 tax on the distributa qualify under section 4940(e) Do	not complete	this part.	·	☐ Yes ☐ No
1		unt in each column for each year	r; see page 18	of the instruction	s before making	
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value of	(c) f noncharitable-use as	ssets Col (t	(d) histribution ratio o) divided by col (c))
	2008	2,203	,755	46,75	6,791	4.7%
	2 <u>007</u>		,400	14,73		.5%
	2006	160	,466		5,181	27.0%
	2005		0		6,435	
	2004	125	,500	52	8,958	
2	Total of line 1, column (d)				. 2	57.6%
3		or the 5-year base period—divid			the	
	number of years the founda	ation has been in existence if les	ss than 5 years		3	11.5%
4	Enter the net value of nonc	haritable-use assets for 2009 fro	om Part X, line	5	. 4	46,887,444
5	Multiply line 4 by line 3 .				. 5	5,392,056
6	Enter 1% of net investment	t income (1% of Part I, line 27b)			. 6	11,513
7	Add lines 5 and 6				7	5,403,569
8	If line 8 is equal to or great	er than line 7, check the box in			. 8 hat part using a	1,445,637 1% tax rate. See the
	Part VI instructions on page			•	-	

Part		e insi	ruction	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.			
	Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)	_		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	2	1,649	
_	here ► ☐ and enter 1% of Part I, line 27b			
С	Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2	2	1,649	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	2	1,649	
6	Credits/Payments:			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 19,412			
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) . 6c 6c			
_d	Backup withholding erroneously withheld		0.440	
7	Total credits and payments. Add lines 6a through 6d		9,412 0	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2,237	
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		£,£J1	
11	Enter the amount of line 10 to be. Credited to 2010 estimated tax Refunded 11		-	
	VII-A Statements Regarding Activities			L
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		1
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c	ļ	✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		1
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		1
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> </u>
_	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that 			
	conflict with the state law remain in the governing instrument?	6	/	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	-	-
, 8а	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	ا	Ť	
	instructions) > MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	1	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
_	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page			
	27)? If "Yes," complete Part XIV	9	<u> </u>	1
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		$oxed{\checkmark}$

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	VII-A Statements Regarding Activities (continued)		•	age O
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		· · · · i	
·· ,	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		1
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before	' '		
	August 17, 2008?	12		1
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	7	<u> </u>
13		<u> 13 </u>		
14	The boundary by 20	1-499-	3464	
	Located at > 107 Cass St. Ste H, Traverse City, MI ZIP+4 >	4968		
45	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.		·	m
15	and enter the amount of tax-exempt interest received or accrued during the year	٠.	•	
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		-	
ı aı ı	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
4-				
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
		1		
	(-) · · · · · · · · · · · · · · · · · · ·			
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
U	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		1
	Organizations relying on a current notice regarding disaster assistance check here	ID		
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		.	
С	were not corrected before the first day of the tax year beginning in 2009?	1c		1
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	10		<u> </u>
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
_	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and			
а	6e, Part XIII) for tax year(s) beginning before 2009?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
b	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
С	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, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ju	at any time during the year?			
_	, , ,			
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			1
	foundation had excess business holdings in 2009.)	3b		1
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			Ė
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		1
	· · · · · · · · · · · · · · · · · · ·	~		

	90-PF (2009)									Р	age 6
_	VII-B Statements Regarding Activities			4720 I	May Be R	equire	d (contin	nued)			
5a _,	During the year did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public directly or indirectly, any voter registration dri	o influe c electi	ence legislatio	on 495		arry on,	☐ Yes	☑ No ☑ No			
	(3) Provide a grant to an individual for travel, stu(4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940(d	n a cha l)(2)? (s	ritable, etc., ee page 22 o	organiz	ation desci structions)	ribed in	☐ Yes	✓ No			
	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to compare the prevention of cruelty the crue the prevention of cruelty the prevention of cruelty the crue the prevention of cruelty the prevention of cruelty the crue the prevention of cruelty the prevention of cruelty the crue the prevention of cruelty the crue t	childrer	n or animals?				☐Yes	✓ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice								5b_		
С	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does to because it maintained expenditure responsibility	he four	ndation claim	exemp		the tax	_	► □ □ No			
6a	If "Yes," attach the statement required by Regulation Did the foundation, during the year, receive any on a personal benefit contract?	funds,	directly or in	directly			☐Yes	 No			
b	Did the foundation, during the year, pay premium	ns, dıre	ectly or indire	ctly, on	a persona	benefit	contract	?.	6b		✓_
	If "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation of the foundation receive any proceeds of the foundation receives any proceeds of the						☐ Yes	☑ No	7b		
	t VIII Information About Officers, Direc									ees.	
	and Contractors	,	,			-3,				,	
1	List all officers, directors, trustees, foundation	n mana	agers and th	eir con	npensatio	ı (see p	age 22 o	f the in	structi	ons).	
	(a) Name and address	hou	e, and average irs per week ted to position		mpensation paid, enter -0-)	emplo	Contributions byee benefit erred compe	plans	(e) Expe	nse aco	
NONE											
								_			
2	Compensation of five highest-paid employee If none, enter "NONE."	es (oth	er than thos	e inclu	ided on lir	ne 1—s	ee page	23 of t	he ins	tructi	ons).
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contribution (d) Co	benefit deferred		nse ace allowar	
NONE											
				_							
Total	number of other employees paid over \$50,000 .	• •				· ·_		•		0	

3	, and Contractors (continued) Five highest-paid independent contractors for professional services (see page 23 of the instructions). If no	ne enter "NONE
<u> </u>	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ION		1-7-5
		<u> </u>
-		
ota	number of others receiving over \$50,000 for professional services	0
Par	IX-A Summary of Direct Charitable Activities	
_		
Lis	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of janizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		
•		
2		
3		1
4		
	AIV D. Communication of Durantum Deleted Investments (see none 24 of the instructions)	
	t IX-B Summary of Program-Related Investments (see page 24 of the instructions) scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
	scribe the two largest program-related investments made by the loandation during the tax year of lines 1 and 2	741100111
1		
2		
-		
	•••••••••••••••••••••••••••••••••••••••	
All	other program-related investments. See page 24 of the instructions	
3		.1
		- 1

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see page 24 of the instructions.)	gn foundat	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	12,301,102
b	Average of monthly cash balances	1b	36,349,029
С	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	48,650,131
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	729,752
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	47,920,379
6	Minimum investment return. Enter 5% of line 5	6	2,396,019
Part	Minimum investment return. Enter 5% of line 5	operating	
1	Mınımum investment return from Part X, line 6	1	2,396,019
2a	Tax on investment income for 2009 from Part VI, line 5		-
ь	Income tax for 2009. (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	21,649
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,374,370
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,374,370
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	2,374,370
		.i l	
Part	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,445,637
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		
а	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	1,445,637
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,445,637
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years		
	quantities for the economic of total for the first three years		000 DE (000

art :	VIII Undistributed Income (see page 26	of the instructions)		
1	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
	line 7				2,374,370
2	Undistributed income, if any, as of the end of 2009				
а	Enter amount for 2008 only			427,035	
b	Total for pnor years: 20,20				
3	Excess distributions carryover, if any, to 2009:				
а	From 2004				
Ь	From 2005				
С	From 2006				
d	From 2007				
e	From 2008				
f 4	Total of lines 3a through e	0			
а	Applied to 2008, but not more than line 2a .			427,035	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		-		
С	Treated as distributions out of corpus (Election required—see page 26 of the instructions) .				
d	Applied to 2009 distributable amount				1,016,602
е	Remaining amount distributed out of corpus				
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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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)			İ	
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions .				
е	Undistributed income for 2008. Subtract line				
	4a from line 2a. Taxable amount—see page			o	
	27 of the instructions				
f	4d and 5 from line 1. This amount must be				
	distributed in 2010				1,357,768
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	0			
10	Analysis of line 9.				
а	Excess from 2005				
b	Excess from 2006				
C	Excess from 2007				
d	Excess from 2008				
е					

	0-PF (2009)					Page 10
Part					(II-A, question 9)	
1a	If the foundation has received a ruling foundation, and the ruling is effective fo			private operating	:	
b	Check box to indicate whether the four		·=		ection	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	operating rounds	Prior 3 years	2011011 4042())	0) 01 1 4042()(0)
20	income from Part I or the minimum investment return from Part X for each year listed .	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b b	85% of line 2a 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					
е	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					
а	"Assets" alternative test - enter				ŀ	
	(1) Value of all assets(2) Value of assets qualifying under					
b	section 4942(j)(3)(B)(i) "Endowment" alternative test—enter ² / ₃					
С	of minimum investment return shown in Part X, line 6 for each year listed "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	on (Complete th	nis part only if t	he foundation l	nad \$5,000 or m	ore in assets at
	any time during the year-					
1	Information Regarding Foundation			-		
а	List any managers of the foundation before the close of any tax year (but of	who have contribu				by the foundation
Ravm	ond P. Dornbusch, Linda L. Dornbusch	, ,		• • • • •		
b	List any managers of the foundation ownership of a partnership or other e			•		irge portion of the
NONE	, , ,	, 6		. o / o o. g. oa.o		
2	Information Regarding Contribution	n Grant Gift Los	n Scholarehin	etc Programe:		-
-	Check here ► ☑ if the foundation unsolicited requests for funds. If the organizations under other conditions,	only makes control foundation make	ributions to prese es gifts, grants, e	elected charitable	_	
а	The name, address, and telephone no	umber of the perso	on to whom applic	cations should be	addressed.	
b	The form in which applications should	d be submitted and	d information and	materials they sho	ould include:	
c	Any submission deadlines					
d	Any restrictions or limitations on av	wards, such as b	y geographical a	reas, charitable f	ields, kınds of ıns	stitutions, or other

Par	Supplementary Information (cont	inued)			
3	Grants and Contributions Paid During t	he Year or Approv	ed for Fut	ure Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient		
	Paid during the year				
See S	Schedule				
]
			1		
	Total		• • •	▶ 3a	1,410,22
b	Approved for future payment				
	Total			▶ 2h	
				₽ 2h	

Pai	t XVI	 Analysis of Income-Producing Ac 	tivities				
nte	r gros	s amounts unless otherwise indicated.		isiness income	Excluded by sectio	n 512, 513, or 514	1-7
		•	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
1	-	ram service revenue [.]		_	 		the instructions.)
	a _				-		
	b _				1		 -
					 		
	d _	· · · · · · · · · · · · · · · · · ·					
	-				 		
	<u> </u>	ees and contracts from government agencies			 		
2	_	bership dues and assessments					
3		est on savings and temporary cash investments			14	2,094	
4		lends and interest from securities			14	321,663	
5		ental income or (loss) from real estate:					
		Pebt-financed property					
		lot debt-financed property	_				
6		rental income or (loss) from personal property					
7		r investment income					
8	Gain	or (loss) from sales of assets other than inventory					
9		ncome or (loss) from special events					
10	Gros	s profit or (loss) from sales of inventory					
11	Othe	r revenue: a					
	b _						
	c _				<u> </u>		
	d _						
	е			<u> </u>			
			i		- E		
		otal. Add columns (b), (d), and (e)				323,757	
13	Tota	I. Add line 12, columns (b), (d), and (e)				323,757 13	323,757
13 (See	Tota work	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verif	 y calculations)				
13 (See Pa	Tota work rt XV	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verif Relationship of Activities to the A	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verif Relationship of Activities to the A	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 (See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
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13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 (See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 (See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757
13 (See Pa Lin	Tota work rt XV e No.	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to verifications. Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt	y calculations)	ent of Exemi	ot Purposes	13	323,757

Par	XVII		n Regarding Trai	nsfers To and Tra	nsactio	ns and	Relationships With N	loncharitab	le		
1	ın sec	ne organization o	lirectly or indirectly				y other organization des section 527, relating to p		Yes	No	
а	Trans	fers from the rep		o a noncharitable exe	empt org	anızatior	n of:				
								1a(1		1	
ь		ther assets .				• •		<u>1a(2</u>	4	 	
b	Other transactions: (1) Sales of assets to a noncharitable exempt organization										
				able exempt organiz				. 1b(1	4	1	
			, equipment, or othe					1b(3)	1	
	(4) R	eimbursement a	rrangements					1b(4)	1	
		-						<u>1b(5</u>	-	1	
				hip or fundraising sol				1b(6	ľ	1	
c d		•				-	Column (b) should alwa				
(a) Lu	value value	of the goods, o	ther assets, or servon or sharing arrang	ices given by the rep	orting fo mn (d) th	undation e value	n. If the foundation received the goods, other asserting of transfers, transaction	ved less thar ts, or service	fair m	narke ived.	
(a) Li) Uitei	b) Amount involved	(c) Name of none	namable exempt organizat	110/1	(u) Desc	inplient of transfers, transaction	is, and snamy a	rangem	ents	
					·						
							<u>.</u>				
											
	- 										
								· · · · · · · · · · · · · · · · · · ·			
			•								
						-					
2a b	desci	ribed in section 5 s," complete the	601(c) of the Code (c) following schedule	other than section 50	01(c)(3)) o		ore tax-exempt organization 527?	🗆 Ye	s 🗆	No	
		(a) Name of organ	іданОП	(b) Type of or	ganization		(c) Description	of relationship			
			 								
						-					
							-				
			···				<u> </u>				
							edules and statements, and to ed on all information of which p	preparer has any			
(8)	Sign	ature of officer or tru	Title	_,-,							
Hé					Date		Pre	parer's identify	/ing		
Sign Her	Paid Preparer's Use Only	Preparer's signature					Check if nun	nber (see Sign ge 30 of the ins	ature o		
	ᇫ	Firm's name (or you self-employed), add	irs if				EIN►				
		self-employed), add	,				Phone no				

Part XV Supplementary Information 990PF 2009 38 Recipient	3-3505507	J	
Name and Address relationship	status	purpose	Amount
National House of Hope	501C3	General Fund	262000
po Box 560503, Orlando, FL 32856			
NW Michigan House of Hope	501c3	general fund	161600
po box 5014, Traverse city, Mi 49696 God TV	501c3	general fund	48000
po box 161329, Altamonte Springs, FL 32716	30103	generariunu	48000
New Life	501c3	building fund	61000
1541 washtenaw ave, AnnArbor, MI 48104			
International Justice Mission	501c3	general fund	60000
PO box 58147, Washington DC 20037			
Scenic Trails Council, BSA	501c3	general fund	2400
1499 Business Park Dr ,Traverse City, MI 49686	E01-2	manaral fund	2500
Child & Family Services 3785 Veterans Dr, Traverse City, MI 49684	501c3	general fund	2500
Childrens Ministries	501c3	general fund	2400
612 Bay East Dr, Traverse City, MI 49686		Ū	
Cornerstone International	501c3	House of David	45900
PO Box 192, wilmore, Kentucky 40390			
Traverse City Christian School	501c3	general fund	14000
753 Emerson Rd, Traverse city, MI 49686	504-2	anneal fried	1200
Words of Hope po box 1706, Grand Rapids, Mi 49501	501c3	general fund	1200
Father Fred Foundation	501c3	general fund	55000
826 Hastings, Traverse City, MI 49686	00100	generariana	00000
Friends of the Bridegroom	501c3	general fund	234200
3535 I Red Bridge Rd, Kansas City, MO 64137		ŭ	
Pregnancy Care Center	501c3	general fund	16000
121 s Garfield, Traverse City, MI 49686			
focus on the family	501c3	general fund	22000
Colorado Springs, Co 80995	501c3	goneral fund	14800
Project Unity for Life PO Box 4261, Traverse City, MI 49685-4261	50103	general fund	14600
Salvation Army	501c3	general fund	14400
1239 Barlow, Traverse city, MI 49686		30	, , , , ,
Smile FM	501c3	general fund	3600
PO Box 388, Williamsburg,MI 48895			
good news media	501c3	general fund	3600
po box 1400, Traverse City, MI 49685			40000
Pine Rest	501c3	general fund	10000
1050 Silver Dr , Traverse City, MI 49684 Water Missions International	501c3	Mynamar	10000
PO Box 31258, Charleston, SC 29417	50105	Wynamai	10000
Toys for Tots	501c3	Toys	0
PO Box 20, Lake Ann, MI 49650			
Faith Reformed Church	501c3	general fund	30500
1139 E Front St, Traverse City, MI 49686			
Bethany Christian Services	501c3	Shack Project	1500
1055 Carriage Hill Dr ste 2, Traverse city, MI 4968 Makor Hatikvah	501c3	general fund	50000
PO Box 334, Sewickley,PA 15143	30103	general lund	30000
Crisis Response International	501c3	Haiti	15000
5206 E 135th St, Grandview, MO 64030			
Good Will Industries of N. Michigan	501c3	Food Rescue	52000
2279 S Airport Rd W , Traverse City, MI 49684			
GRAND TRAVERSE RTL	501c3	General Fund	20000
PO BOX 5416, Traverse City, MI 49686			
His Kingdom Foundation	501c3	General Fund	500
41110 Copper Ridge Dr. ste 202, Traverse City, MI Hope College	College	Various	171125
141 E 12th St, Holland, Mi 49422	College	Various	171123
Insight for Living	501c3	General Fund	2000
PO Box 269000, Plano, TX 75026			
Interlink	Company	Graduation CD	1500
5307 Leiper's Creek Rd, Franklin, TN 37064		for TC HS Grads	
Joyce Meyer	501c3	general fund	2000
PO Box 655, Fenton, MO 63026	E0103	gonoral front	40000
Sheperds Heart	501c3	general fund	10000
1618 Shoal Rd, Lincolnton, NC 28092 Single Mom's Ministry	501c3	general fund	1300
102 E Hastings, Bellaire, MI 49615	30.00	general fullu	1300
Great Commision Ministries	501c3	vanous	1200
PO Box 7101, Winter Park, Florida 32793			
Transformation Traverse City	501c3	general fund	2000
160 E State St Ste 204, Traverse City, MI 49684			_
Bright Hope	501c3	Haiti Fund	5000
2060 Stonington Ave, Hoffman Estates, IL 60169		Total	1410225
		Total	1410225

Christ Cares for Kids Foundation 2010 (2/1/09- 1/31/10) 38-3505507

• . sol/uneg (n)	-123,529	-343,300	23,440	-66,030	-15,636	-76,408	-24,038	142,746	95,271	-30,855 Company dissolved	(\$418,339)	-86,283	961,504 P3Line 8 Net Short Term Gains 419,536 40% of Part III line 11, Gains on Section 1256 Contracts and Straddles	-12,922	<u>-69,372</u>	1,212,463															
	920'026	2,823,018	896,530	1,340,991	236,390	1,155,608	1,373,997	1,307,211	459,709	30,855	\$10,574,315	8-0537524	Oil (UCO) 26-2928476 Oil (UCO) 26-2928476	" K1 P3line13K deductio		Total Other Income													SI		Oil (UCO) 26-2928476
(e) sell price (f) Depre	826,477	2,479,718	919,970	1,274,961	220,754	1,079,200	1.349.959	1 449 957	554,980	0	\$10,155,976	Partnerhips Scheduel K-1, Tennessee Pacific Group LLC, 68-0537524	Partnerhips Scheduel K-1, ProShares Ultra DJ-UBS Crude Oil (UCO) 26-2928476 Partnerhips Scheduel K-1, ProShares Ultra DJ-UBS Crude Oil (UCO) 26-2928476			1/31/2009	1/31/09 value 1/31/10 value unrealized gain/loss	49,510	-234,680	22,785	-25,906	-56,418	2,718,964	119,785	45,994	-104,544	0	2,535,490 00	versus basis		12,922 00 Partnerhips Scheduel K-1, ProShares Ultra DJ-UBS Crude Oil (UCO) 26-2928476
(d) sell date	9/11/2009	9/11/2009	5/7/2009	6/23/2009	6/24/2009	6/25/2009	6/29/2009	10/23/2009	6/1/2009	12/2009		eduel K-1, Tenr	eduel K-1, ProS eduel K-1, ProS		eduel K-1, Pos		/31/10 value	549,510	265,320	2,767,800	1,254,100	2,053,600	5,911,000	2,109,800	1,041,000	3,294,900	2,000,000	21,247,030 00			eduel K-1, Pro
	7/9/2009	7/15/2009	2/5/2009	2/5/2009	2/11/2009	2/11/2009	2/13/2009	9/23/2009	2/17/2009	12/2004		artnerhips Sch	artnerhips Sch artnerhips Sch		Partnerhips Scheduel K-1, Pos.	•	/31/09 value 1	333,450	297,250	0	0	0	0	0	0	0	0	630,700 00		32,453	artnerhips Sch
(b) How aquire (c.) aq Date	<u> </u>	<u>a</u>	۵	۵	۵.	۵.	Δ.	. Δ	. 0.	۵.		L	a. a.		ш.		Basis 1	500,000	500,000	2,745,015	1,280,006	2,110,018	3,192,036	1,990,015	900'566	3,399,444	2,000,000	18,711,540 00		alty paid in 20	12,922 00 F
	10,000	30,000	100,000	100 000	16,982	83.018	100,000	100,000	10,000	0 093		e e			NONE		shares B	19500	16500	20,000	10,000	80,000	100,000	20,000	100 000	70,000	15 units	-		ıx ınterest/pen	
Part IV (a) Company, Shares	OTO	DTO	OSA	COL	000	201		831	TR	Passalong	Total	Line 11, Other Income			Donations Recieved NONE		Stock	MSFT	GE Rev Convertable	fxe	amazon	Geoeye	00	TIP	OOO	TBT	Possibility Pictures	•		990PF taxes and tax interest/penalty paid in 20	other expenses