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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

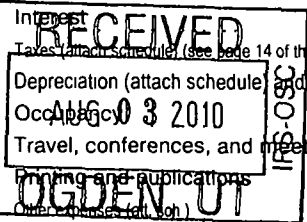
For calendar year 2009, or tax year beginning **04/01/09**, and ending **03/31/10**

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 BRAUER FOUNDATION		A Employer identification number 38-2156710
	Number and street (or P O box number if mail is not delivered to street address) 16333 HERON DR	Room/suite	B Telephone number (see page 10 of the instructions) 616-846-2648
	City or town, state, and ZIP code SPRING LAKE MI 49456		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,038,668 (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,357	4,704		
	4 Dividends and interest from securities	27,927	27,927		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-140,918			
	b Gross sales price for all assets on line 6a 142,360				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	-2,914				
12 Total. Add lines 1 through 11	-110,548	32,631	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,550			
	c Other professional fees (attach schedule) STMT 4	4,948			
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	863			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other (attach schedule) STMT 6	83				
24 Total operating and administrative expenses. Add lines 13 through 23	7,444	0	0		
25 Contributions, gifts, grants paid	76,500			76,500	
26 Total expenses and disbursements. Add lines 24 and 25	83,944	0	0	76,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-194,492				
b Net investment income (if negative, enter -0-)		32,631			
c Adjusted net income (if negative, enter -0-)			0		

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	390	459	459
	2 Savings and temporary cash investments	61,172	7,716	7,716
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 7	1,130,977	1,001,545	939,494
	c Investments—corporate bonds (attach schedule) SEE STMT 8		50,224	51,747
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 9	75,048	21,503	39,252
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,267,587	1,081,447	1,038,668	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	226,442	226,442	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	288,058	288,058	
	29 Retained earnings, accumulated income, endowment, or other funds	753,087	566,947	
30 Total net assets or fund balances (see page 17 of the instructions)	1,267,587	1,081,447		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,267,587	1,081,447		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,267,587
2 Enter amount from Part I, line 27a	2	-194,492
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	8,352
4 Add lines 1, 2, and 3	4	1,081,447
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,081,447

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	N/A			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	68,800	1,052,046	0.065396
2007	102,137	1,500,056	0.068089
2006	103,223	1,470,700	0.070186
2005	98,498	1,466,622	0.067160
2004	96,978	1,456,659	0.066576

2	Total of line 1, column (d)	2	0.337407
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.067481
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	956,401
5	Multiply line 4 by line 3	5	64,539
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	326
7	Add lines 5 and 6	7	64,865
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	76,500

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4946—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	326
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	326
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	326
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,005
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,005
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	679
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 330 Refunded	11	349

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
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)? 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
c 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: \$ _____ (2) On foundation managers: \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
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 page 19 of the 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

<p>11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE</p>	13	X	

14 The books are in care of ► **HAROLD C SCHMIDT** Telephone no ► **616-846-2648**
16333 HERON DR
 Located at ► **SPRING LAKE, MI** ZIP+4 ► **49456**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► | 15 |

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

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

		Yes	No
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>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</p>	N/A	1b	
<p>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?</p>	N/A	1c	
<p>2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))</p> <p>a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	N/A	3b	
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>		4a	X
<p>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?</p>		4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	970,320
b	Average of monthly cash balances	1b	645
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	970,965
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	970,965
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	14,564
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	956,401
6	Minimum investment return. Enter 5% of line 5	6	47,820

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	47,820
2a	Tax on investment income for 2009 from Part VI, line 5	2a	326
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	326
3	Distributable amount before adjustments Subtract line 2c from line 1	3	47,494
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,494
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	47,494

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	76,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	76,500
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	326
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,174

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				47,494
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	24,484			
b From 2005	27,171			
c From 2006	31,742			
d From 2007	28,860			
e From 2008	17,174			
f Total of lines 3a through e	129,431			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 76,500				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				47,494
e Remaining amount distributed out of corpus	29,006			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	158,437			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	24,484			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	133,953			
10 Analysis of line 9				
a Excess from 2005	27,171			
b Excess from 2006	31,742			
c Excess from 2007	28,860			
d Excess from 2008	17,174			
e Excess from 2009	29,006			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				(e) Total
	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number of the person to whom applications should be addressed
HAROLD C SCHMIDT 616-846-2648
16333 HERON DR SPRING LAKE MI 49456
- b** The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 12
- c** Any submission deadlines
NONE
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
TYPE OF INSTITUTION-PRIMARILY LUTHERAN CHARITIES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				76,500
Total			▶ 3a	76,500
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain/Loss
350 SHS AXP		9/20/07	6/11/09	PURCHASE	\$ 8,763	20,307	\$	\$	-11,544
350 SHS AXP		4/29/08	6/11/09	PURCHASE	8,763	15,520			-6,757
500 SHS BAC		10/06/05	6/11/09	PURCHASE	5,921	21,578			-15,657
500 SHS C		5/21/03	6/11/09	PURCHASE	1,751	15,634			-13,883
500 SHS FITB		12/31/07	6/11/09	PURCHASE	3,546	13,232			-9,686
800 SHS GE		5/21/03	7/22/09	PURCHASE	9,258	34,647			-25,389
100 SHS GE		11/03/04	7/22/09	PURCHASE	1,157	3,476			-2,319
350 SHS GE		11/03/04	7/22/09	PURCHASE	4,046	12,169			-8,123
50 SHS GE		11/03/04	7/23/09	PURCHASE	575	1,739			-1,164
25,000 FED HOME LOAN BD		8/27/09	11/27/09	PURCHASE	25,000	24,996			4
500 SHS ACAS		4/13/05	2/05/10	PURCHASE	1,658	16,016			-14,358
166 SHS ACAS		8/07/09	2/05/10	PURCHASE	550	534			16
100 SHS EWY		2/22/06	2/05/10	PURCHASE	4,592	4,580			12
100 SHS EWY		11/03/04	2/05/10	PURCHASE	4,592	2,698			1,894
100 SHS DRE		12/31/07	3/18/10	PURCHASE	1,194	2,711			-1,517
400 SHS DRE		12/31/07	3/18/10	PURCHASE	4,778	10,816			-6,038
500 SHS DRE		5/21/03	3/18/10	PURCHASE	5,973	13,259			-7,286
544 SHS DDR		5/21/03	3/18/10	PURCHASE	6,357	10,548			-4,191

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
300 SHS AG		12/31/07	3/18/10	\$ 10,302	PURCHASE	20,864	\$	\$	-10,562
400 SHS VLCCF		5/21/03	3/18/10	6,791	PURCHASE	9,363			-2,572
300 SHS VLCCF		5/21/03	3/18/10	5,099	PURCHASE	7,022			-1,923
300 SHS AB		10/15/04	2/05/10	7,941	PURCHASE	7,363			578
113 SHS NS		8/22/01	2/05/10	6,381	PURCHASE	3,211			3,170
387 SHS NS		1/31/06	2/05/10	7,737	PURCHASE	10,995			-3,258
	SHORT-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY			-75					-75
	LONG-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY			-290					-290
TOTAL				\$ 142,360		\$ 283,278	\$ 0	\$ 0	\$ -140,918

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
NUSTAR ENERGY LP-ORD BUSI INC	\$ -326	\$	\$
KINDER MORGAN-ORD BUSI INCOME	-2,354		
ALLIANCEBERNSTEIN HOLDING LP	-234		
TOTAL	\$ -2,914	\$ 0	\$ 0

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,550	\$	\$	\$
TOTAL	\$ 1,550	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT CONS FEE	\$ 4,948	\$	\$	\$
TOTAL	\$ 4,948	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STATE OF MI ANNUAL REPORT	\$ 20	\$	\$	\$
FOREIGN TAXES WITHHELD	843			
TOTAL	\$ 863	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
NUSTAR ENERGY LP	15			
KINDER MORGAN	62			
ALLIANCEBERNSTEIN HOLDING LP	6			
TOTAL	\$ 83	\$ 0	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCKS	\$ 1,130,977	\$ 1,001,545	MARKET	\$ 939,494
TOTAL	\$ 1,130,977	\$ 1,001,545		\$ 939,494

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BONDS	\$	\$ 50,224	MARKET	\$ 51,747
TOTAL	\$ 0	\$ 50,224		\$ 51,747

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OTHER ASSETS	\$ 75,048	\$ 21,503	MARKET	\$ 39,252
TOTAL	\$ 75,048	\$ 21,503		\$ 39,252

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ALLIANCEBERNSTEIN	\$ 720
KINDER MORGAN	4,714
NON-DIVIDEND DISTRIBUTIONS	203
NUSTAR	2,715
TOTAL	\$ 8,352

Federal Statements

**Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
HAROLD C SCHMIDT 16333 HERON DR SPRING LAKE MI 49417	PRESIDENT	0.00	0	0	0
RICHARD D BRAUER 9430 PENINSULA DRIVE TRAVERSE CITY MI 49686	VICE PRES	0.00	0	0	0
CAROL D SCHMIDT 16333 HERON DR SPRING LAKE MI 49417	SEC/TREAS	0.00	0	0	0
JANET E ASH PO BOX 727 MT LEMMON AZ 85619	TRUSTEE	0.00	0	0	0
CARL A BRAUER JR 2686 SALISBURY LN ANN ARBOR MI 48103	TRUSTEE	0.00	0	0	0

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

Name of Manager	Amount
NONE	\$ _____
TOTAL	\$ <u>0</u>

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	\$ _____
TOTAL	\$ <u>0</u>

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

NO SPECIAL FORM OF SUBMISSION REQUIRED, EXCEPT, MUST
SUBMIT PROOF OF TAX EXEMPT STATUS - 501(C)(3)

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

Description

NONE

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

Description

TYPE OF INSTITUTION-PRIMARILY LUTHERAN CHARITIES

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
BAY POINTE COMMUNITY CHUR	3760 NORTH US 31	NONE	PUBLIC	GENERAL OPERATIONS	2,000
TRVERSE CITY MI 49686	NONE				
BEAUTIFUL SAVIOR-MEXICO M	9800 SE 92ND AVENUE	NONE	PUBLIC	GENERAL OPERATIONS	1,000
PORTLAND OR 97226					
BEHRHORST CLINIC	2411 S SUPERIOR ST	NONE	PUBLIC	GENERAL OPERATIONS	2,000
MILWAUKEE WI 53207					
BETHANIA	6900 EAST JOY RD	NONE	PUBLIC	GENERAL OPERATIONS	1,000
ANN ARBOR MI 48105					
CALVARY CHAPEL	2313 E HWY 69	NONE	PUBLIC	GENERAL OPERATIONS	2,000
PRESCOTT AZ 86301					
COMMUNITY PREGNANCY	723 E GURLEY STREET	NONE	PUBLIC	GENERAL OPERATIONS	1,000
PRESCOTT AZ 86301					
CONCORDIA CHILDREN SERVIC	NO. 4600 OLD STA MESA ST	NONE	PUBLIC	GENERAL OPERATIONS	1,000
CONCORDIA SEMINARY	801 SEMINARY PLACE	NONE	PUBLIC	GENERAL OPERATIONS	3,000
ST LOUIS MO 36105					
CONCORDIA UNIVERSITY	4090 GEDDES ROAD	NONE	PUBLIC	GENERAL OPERATIONS	3,000
ANN ARBOR MI 48105					
LIVING CORNERSTONE CHURCH	PO BOX 16	NONE	PUBLIC	GENERAL OPERATIONS	1,000
VIOLET LA 70092					
FEED MY CHILDREN	6750 WEST BROADWAY	NONE	PUBLIC	GENERAL OPERATIONS	3,000
BROOKLYN PARK MN 55428					
GOSPEL RESCUE MISSION	326 W 28TH STREET	NONE	PUBLIC	GENERAL OPERATIONS	2,000
TUCSON AZ 85713-2848					
HOUSE OF HOPE-TRAVERSE CI	PO BOX 5014	NONE	PUBLIC	GENERAL OPERATIONS	4,000
TRVERSE CITY MI 49686-50	NONE				
INTER-VARSITY CHRISTIAN F	PO BOX 7895	NONE	PUBLIC	GENERAL OPERATIONS	1,500
MADISON WI 53707-7895					
INTERNATIONAL AID	17011 WEST HICKORY	NONE	PUBLIC	GENERAL OPERATIONS	2,000
SPRING LAKE MI 49456					
KNOX PRESBYTERIAN-SIBERA	2065 S WAGNER RD	NONE	PUBLIC	GENERAL OPERATIONS	2,000
ANN ARBOR MI 48103					
LAKESHORE PREGNANCY CENTE	339 RIVER AVE	NONE	PUBLIC	GENERAL OPERATIONS	1,000
HOLLAND MI 49423					
LCMS-WORLD MISSION-CAREER	1333 S KIRKWOOD ROAD	NONE	PUBLIC	GENERAL OPERATIONS	2,000
ST LOUIS MO 63122					

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
LUTHERAN SPECIAL EDUCATIO	6861 E NEVADA AVE	NONE	PUBLIC	GENERAL OPERATIONS	2,000
DETROIT MI 48234	NONE				
MILITARY AVE CHURCH	1002 MILITARY AVE	NONE	PUBLIC	GENERAL OPERATIONS	2,000
DETROIT MI 48209	NONE				
MISSION INDIA	PO BOX 141312	NONE	PUBLIC	GENERAL OPERATIONS	2,500
GRAND RAPIDS MI 49514	NONE				
MUSKEGON PREGNANCY SERVIC	1319 PECK STREET	NONE	PUBLIC	GENERAL OPERATIONS	1,000
MUSKEGON MI 49443	NONE				
OPPORTUNITY INTERNATIONAL	PO BOX 3695	NONE	PUBLIC	GENERAL OPERATIONS	2,000
OAK BROOK IL 60522	NONE				
OUR SAVIOR LUTHERAN CHURCH	6790 FRANKFORT HIGHWAY	NONE	PUBLIC	GENERAL OPERATIONS	1,500
BENZONIA MI 49616	NONE				
PREGNANCY CARE CENTER	121 S GARFIELD STE C	NONE	PUBLIC	GENERAL OPERATIONS	1,000
TRAVERSE CITY MI 49686	NONE				
SLAVIC GOSPEL ASSOCIATION	6151 COMMONWEALTH DRIVE	NONE	PUBLIC	GENERAL OPERATIONS	1,000
LOVES PARK IL 61111-9906	NONE				
ST JOHN LUTHERAN DAY SCHO	525 TAYLOR	NONE	PUBLIC	GENERAL OPERATIONS	1,000
GRAND HAVEN MI 49417	NONE				
ST JOHN LUTHERAN SCHOOL	525 TAYLOR	NONE	PUBLIC	GENERAL OPERATIONS	3,000
GRAND HAVEN MI 49417	NONE				
ST PAUL LUTHERAN CHURCH	420 W LIBERTY	NONE	PUBLIC	GENERAL OPERATIONS	3,000
ANN ARBOR MI 48104	NONE				
ST PAUL LUTHERAN SCHOOL	495 EARHART ROAD	NONE	PUBLIC	GENERAL OPERATIONS	3,000
ANN ARBOR MI 48105	NONE				
TRI-CITIES MINISTRIES INC	120 SOUTH 5TH	NONE	PUBLIC	GENERAL OPERATIONS	1,000
GRAND HAVEN MI 49417	NONE				
UNIVERSITY LUTHERAN CHAPE	1511 WASHTENAW AVE	NONE	PUBLIC	GENERAL OPERATIONS	2,500
ANN ARBOR MI 48104	NONE				
VALPARAISO UNIVERSITY	LOKE HALL	NONE	PUBLIC	GENERAL OPERATIONS	3,000
VALPARAISO IN 46383-6493	NONE				
WHEATRIDGE MINISTRIES	ONE PIERCE PLACE STE 250E	NONE	PUBLIC	GENERAL OPERATIONS	1,000
ITASCA IL 60143-2634	NONE				
WYCLIFFE BIBLE TRANSLATOR	PO BOX 628200	NONE	PUBLIC	GENERAL OPERATIONS	5,000
ORLANDO FL 32862	NONE				
BETHANY CHRISTIAN SERVICE	PO BOX 294	NONE	PUBLIC	GENERAL OPERATIONS	1,000
GRAND RAPIDS MI 49501	NONE				

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
CAMPUS CRUSADE FOR CHRIST	PO BOX 628222	NONE	PUBLIC	GENERAL OPERATIONS	1,000
ORLANDO FL 32862					
DOVE FOUNDATION	535 E FULTON STE 1A	NONE	PUBLIC	GENERAL OPERATIONS	1,000
GRAND RAPIDS MI 49503					
MOODY BIBLE INSTITUTE	820 N LA SALLE BLVD	NONE	PUBLIC	GENERAL OPERATIONS	1,000
CHICAGO IL 60610					
ST JOHN YOUTH FELLOWSHIP	525 TAYLOR ST	NONE	PUBLIC	GENERAL OPERATIONS	1,000
GRAND HAVEN MI 49417					
STUDENT STATESMANSHIP	PO BOX 80108	NONE	PUBLIC	GENERAL OPERATIONS	1,500
LANSING MI 48908-0108					
TOTAL					<u>76,500</u>