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## INTERNAL REVENUE SERVICE

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

**2009**

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

For calendar year 2009, or tax year beginning

07/01, 2009, and ending

06/30, 2010

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

BILL &amp; BEA IDEMA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P.O. BOX 3636

City or town, state, and ZIP code

GRAND RAPIDS, MI 49501-3636

A Employer identification number

38-2653272

B Telephone number (see page 10 of the instructions)

(616) 653-5213

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) ▶ \$ 3,474,463.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

110.

110.

STMT 1

4 Dividends and interest from securities

90,037.

90,037.

STMT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 990,474.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

3,668.

STMT 3

12 Total. Add lines 1 through 11

-63,160.

90,147.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule) STMT 4

5,220.

2,610.

NONE

2,610.

b Accounting fees (attach schedule) STMT 5

725.

363.

NONE

363.

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

2,083.

1,000.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

5,114.

NONE

NONE

5,114.

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule) STMT 7

27,007.

25,897.

1,110.

24 Total operating and administrative expenses

Add lines 13 through 23

40,149.

29,870.

NONE

9,197.

25 Contributions, gifts, grants paid

135,000.

135,000.

26 Total expenses and disbursements Add lines 24 and 25

175,149.

29,870.

NONE

144,197.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-238,309.

b Net investment income (if negative, enter -0-)

60,277.

c Adjusted net income (if negative, enter -0-)

S i ne

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 . . . . .		406.	1,570.	1,570.
	2	Savings and temporary cash investments . . . . .		67,113.	106,664.	106,664.
	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) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . STMT 8 . . . . .	1,427,995.	1,301,160.	1,178,102.	
	c	Investments - corporate bonds (attach schedule) . STMT 10 . . . . .	950,872.	753,749.	788,294.	
	Liabilities	11	Investments - land, buildings, and equipment basis . . . . .			
		Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12		Investments - mortgage loans . . . . .				
13		Investments - other (attach schedule) . . . . . STMT 11 . . . . .	1,450,872.	1,495,806.	1,399,833.	
14		Land, buildings, and equipment basis . . . . .				
		Less: accumulated depreciation (attach schedule) ▶ . . . . .				
15		Other assets (describe ▶ . . . . .)				
16		<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	3,897,258.	3,658,949.	3,474,463.	
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
Net Assets or Fund Balances	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ . . . . .)				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>	27	Capital stock, trust principal, or current funds . . . . .	3,793,327.	3,615,398.	
		28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
		29	Retained earnings, accumulated income, endowment, or other funds . . . . .	103,931.	43,551.	
		30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,897,258.	3,658,949.	
		31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,897,258.	3,658,949.	

## 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	3,897,258.
2	Enter amount from Part I, line 27a . . . . .	2	-238,309.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,658,949.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,658,949.

**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)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b> . . . . .			<b>2</b>	-156,975.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b> 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. . . . .			<b>3</b>		

**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	78,924.	3,256,757.	0.02423392350
2007	257,692.	4,302,044.	0.05989989875
2006	157,781.	4,223,651.	0.03735654295
2005	168,373.	4,074,655.	0.04132202604
2004	201,855.	3,916,018.	0.05154598370
<b>2 Total of line 1, column (d)</b> . . . . .			<b>2</b> 0.21435837494
<b>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</b> . . . . .			<b>3</b> 0.04287167499
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b> . . . . .			<b>4</b> 3,513,380.
<b>5 Multiply line 4 by line 3</b> . . . . .			<b>5</b> 150,624.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .			<b>6</b> 603.
<b>7 Add lines 5 and 6</b> . . . . .			<b>7</b> 151,227.
<b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . .			<b>8</b> 144,197.

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

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	1,206.
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
<b>3</b> Add lines 1 and 2	3	1,206.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,206.
<b>6</b> Credits/Payments:		
<b>a</b> 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,444.
<b>b</b> Exempt foreign organizations-tax withheld at source	6b	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	NONE
<b>d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	1,444.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	238.
<b>11</b> Enter the amount of line 10 to be Credited to 2010 estimated tax	11	238. Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>STMT 12</u>		
<b>b</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	
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ n/a				
14	The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ (616) 653-5213			
Located at ▶ 111 LYON ST NW, GRAND RAPIDS, MI ZIP + 4 ▶ 49503				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No  
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? ☐ 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  
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**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 13		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 16		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 <u>N/A</u>	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N/A</u>	
2	
All other program-related investments See page 24 of the instructions	
3 <u>NONE</u>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,566,883.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,566,883.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,566,883.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	53,503.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,513,380.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	175,669.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	175,669.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,206.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,206.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	174,463.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	174,463.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	174,463.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	144,197.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	144,197.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	144,197.

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				174,463.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			97,419.	
<b>b</b> Total for prior years 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .	NONE			
<b>b</b> From 2005 . . . . .	NONE			
<b>c</b> From 2006 . . . . .	NONE			
<b>d</b> From 2007 . . . . .	NONE			
<b>e</b> From 2008 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>144,197.</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			97,419.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				46,778.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				127,685.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2005 . . . . .	NONE			
<b>b</b> Excess from 2006 . . . . .	NONE			
<b>c</b> Excess from 2007 . . . . .	NONE			
<b>d</b> Excess from 2008 . . . . .	NONE			
<b>e</b> Excess from 2009 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

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 . . . . .

Tax year

Prior 3 years

(e) Total

(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:  
SEE STATEMENT 17

**b** The form in which applications should be submitted and information and materials they should include:  
SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:  
SEE ATTACHED STATEMENT FOR LINE 2

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE ATTACHED STATEMENT FOR LINE 2

**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
<b>a Paid during the year</b>  SEE STATEMENT 20				
<b>Total . . . . .</b>			<b>▶ 3a</b>	135,000.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	





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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					500.	
12,906.00		500. AT&T INC PROPERTY TYPE: SECURITIES 20,873.00					12/13/2007	11/06/2009
							-7,967.00	
23,963.00		550. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 19,966.00					03/26/2009	12/04/2009
							3,997.00	
9,318.00		250. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES 9,904.00					08/07/2009	06/09/2010
							-586.00	
26,092.00		700. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES 27,278.00					02/10/2010	06/09/2010
							-1,186.00	
23,730.00		600. BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES 32,874.00					10/25/2007	02/10/2010
							-9,144.00	
14,270.00		360.809 BARON ASSET FD GROWTH & INCM PROPERTY TYPE: SECURITIES 19,682.00					09/28/2007	02/10/2010
							-5,412.00	
10,343.00		200. CHUBB CORP COM PROPERTY TYPE: SECURITIES 10,888.00					12/13/2007	03/08/2010
							-545.00	
26,230.00		1000. CISCO SYSTEMS COM PROPERTY TYPE: SECURITIES 29,690.00					08/07/2007	05/06/2010
							-3,460.00	
10,000.00		957.854 COLUMBIA SMALL CAP VALUE 2-A PROPERTY TYPE: SECURITIES 14,148.00					10/26/2007	02/10/2010
							-4,148.00	
31,000.00		3743.961 COLUMBIA MID CAP VALUE-FD-CL Z PROPERTY TYPE: SECURITIES 57,882.00					10/26/2007	07/10/2009
							-26,882.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,993.00		256.039 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 3,958.00				10/26/2007 -965.00	03/08/2010
635.00		54.309 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 802.00				12/13/2007 -167.00	03/08/2010
30,668.00		2623.457 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 34,000.00				03/13/2008 -3,332.00	03/08/2010
80,931.00		6923.077 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 63,000.00				11/05/2008 17,931.00	03/08/2010
42,101.00		3601.441 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 30,000.00				01/09/2009 12,101.00	03/08/2010
229.00		19.485 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 288.00				12/13/2007 -59.00	05/06/2010
206.00		17.513 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 234.00				06/26/2008 -28.00	05/06/2010
83.00		7.06 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 92.00				03/27/2008 -9.00	05/06/2010
276.00		23.485 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 288.00				09/26/2008 -12.00	05/06/2010
3.00		.248 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 3.00				03/25/2010	05/06/2010
490.00		41.643 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 444.00				12/11/2009 46.00	05/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
376.00		31.967 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 332.00					09/25/2009 44.00	05/06/2010
751.00		63.9 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 537.00					06/23/2009 214.00	05/06/2010
1,079.00		91.756 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 726.00					12/12/2008 353.00	05/06/2010
351.00		29.854 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES 226.00					03/26/2009 125.00	05/06/2010
30,000.00		937.5 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 46,022.00					09/28/2007 -16,022.00	03/08/2010
18,000.00		603.015 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 29,602.00					09/28/2007 -11,602.00	05/06/2010
9,232.00		200. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 12,996.00					02/13/2008 -3,764.00	02/10/2010
5,770.00		125. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 7,681.00					03/13/2008 -1,911.00	02/10/2010
11,495.00		250. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 12,210.00					08/07/2007 -715.00	06/09/2010
31,179.00		520. ISHARES TR RUSSELL 2000 INDEX FD PROPERTY TYPE: SECURITIES 36,192.00					04/09/2008 -5,013.00	12/04/2009
51,565.00		860. ISHARES TR RUSSELL 2000 INDEX FD PROPERTY TYPE: SECURITIES 56,089.00					10/02/2008 -4,524.00	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,398.00		200. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 15,711.00					08/07/2007 -2,313.00	07/10/2009
18,000.00		998.89 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES 14,704.00					06/05/2009 3,296.00	05/06/2010
20,000.00		100000. LEHMAN BROTHERS HOLDINGS 2/25/20 PROPERTY TYPE: SECURITIES 96,100.00					07/16/2004 -76,100.00	06/17/2010
11,296.00		400. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES 20,323.00					06/11/2008 -9,027.00	02/10/2010
4,236.00		150. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES 7,079.00					04/09/2008 -2,843.00	02/10/2010
7,698.00		250. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES 11,798.00					04/09/2008 -4,100.00	03/08/2010
11,961.00		400. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 13,714.00					12/26/2001 -1,753.00	12/04/2009
26,291.00		850. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 29,143.00					12/26/2001 -2,852.00	01/04/2010
9,208.00		400. NASDAQ OMX GROUP INC COM ACCREDITED PROPERTY TYPE: SECURITIES 15,076.00					05/15/2008 -5,868.00	08/07/2009
100,000.00		100000. NATIONAL RURAL UTILITIES DTD 8/2 PROPERTY TYPE: SECURITIES 101,023.00					09/12/2007 -1,023.00	08/28/2009
14,844.00		300. NESTLE S A SPONSORED A D R REPSTG R PROPERTY TYPE: SECURITIES 11,604.00					08/07/2007 3,240.00	01/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,385.00		200. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 8,767.00					11/04/2005 3,618.00	10/05/2009
240.00		37.235 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 238.00					12/28/2007 2.00	01/04/2010
122.00		18.884 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 113.00					12/28/2006 9.00	01/04/2010
254.00		39.361 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 233.00					12/30/2008 21.00	01/04/2010
29,384.00		4555.683 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 26,924.00					11/28/2005 2,460.00	01/04/2010
187.00		30.259 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 204.00					03/31/2008 -17.00	05/06/2010
193.00		31.181 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 209.00					11/30/2009 -16.00	05/06/2010
192.00		31.094 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 208.00					02/29/2008 -16.00	05/06/2010
199.00		32.22 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 214.00					04/30/2008 -15.00	05/06/2010
199.00		32.159 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 213.00					11/30/2007 -14.00	05/06/2010
192.00		30.945 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 203.00					10/31/2007 -11.00	05/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
195.00		31.502 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 207.00					01/31/2008 -12.00	05/06/2010
221.00		35.649 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 234.00					05/30/2008 -13.00	05/06/2010
204.00		32.913 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 215.00					09/30/2009 -11.00	05/06/2010
223.00		36.028 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 236.00					10/30/2009 -13.00	05/06/2010
218.00		35.167 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 228.00					07/31/2008 -10.00	05/06/2010
204.00		32.893 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 213.00					06/30/2008 -9.00	05/06/2010
148.00		23.857 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 154.00					04/30/2010 -6.00	05/06/2010
140.00		22.61 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 145.00					03/31/2010 -5.00	05/06/2010
175.00		28.261 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 181.00					09/28/2007 -6.00	05/06/2010
485.00		78.271 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 500.00					12/30/2009 -15.00	05/06/2010
223.00		35.997 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 230.00					12/30/2009 -7.00	05/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,887.00		304.813 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,945.00					12/28/2007 -58.00	05/06/2010
119.00		19.275 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 123.00					02/26/2010 -4.00	05/06/2010
140.00		22.588 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 143.00					01/29/2010 -3.00	05/06/2010
223.00		36.103 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 228.00					08/29/2008 -5.00	05/06/2010
208.00		33.563 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 212.00					08/31/2009 -4.00	05/06/2010
193.00		31.212 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 195.00					05/31/2007 -2.00	05/06/2010
187.00		30.208 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 189.00					07/31/2007 -2.00	05/06/2010
179.00		28.909 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 181.00					04/30/2007 -2.00	05/06/2010
231.00		37.317 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 232.00					07/31/2009 -1.00	05/06/2010
230.00		37.183 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 230.00					08/31/2007	05/06/2010
195.00		31.502 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 195.00					06/29/2007	05/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
203.00		32.81 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 201.00					03/30/2007 2.00	05/06/2010
215.00		34.752 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 211.00					05/29/2009 4.00	05/06/2010
187.00		30.267 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 183.00					11/30/2006 4.00	05/06/2010
224.00		36.144 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 219.00					06/30/2009 5.00	05/06/2010
161.00		26.033 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 158.00					02/28/2007 3.00	05/06/2010
181.00		29.195 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 175.00					12/28/2006 6.00	05/06/2010
157.00		25.4 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 152.00					02/28/2006 5.00	05/06/2010
210.00		33.963 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 202.00					09/30/2008 8.00	05/06/2010
136.00		22.024 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 131.00					04/28/2006 5.00	05/06/2010
183.00		29.636 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 176.00					01/31/2007 7.00	05/06/2010
233.00		37.721 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 223.00					12/30/2008 10.00	05/06/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
149.00		24.005 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 142.00					10/31/2006 7.00	05/06/2010
165.00		26.625 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 158.00					01/31/2006 7.00	05/06/2010
1,266.00		204.549 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,211.00					12/30/2008 55.00	05/06/2010
34.00		5.422 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 32.00					11/30/2005 2.00	05/06/2010
171.00		27.701 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 162.00					03/31/2006 9.00	05/06/2010
184.00		29.761 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 173.00					08/31/2006 11.00	05/06/2010
172.00		27.797 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 161.00					09/29/2006 11.00	05/06/2010
147.00		23.753 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 137.00					07/31/2006 10.00	05/06/2010
1,165.00		188.205 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,084.00					12/29/2005 81.00	05/06/2010
233.00		37.66 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 216.00					04/30/2009 17.00	05/06/2010
186.00		30.021 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 171.00					05/31/2006 15.00	05/06/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
139.00		22.432 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 128.00					01/30/2009 11.00	05/06/2010
198.00		31.94 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 181.00					11/28/2008 17.00	05/06/2010
180.00		29.152 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 164.00					06/30/2006 16.00	05/06/2010
226.00		36.517 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 205.00					03/31/2009 21.00	05/06/2010
248.00		40.114 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 222.00					10/31/2008 26.00	05/06/2010
150.00		24.249 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 132.00					02/27/2009 18.00	05/06/2010
24,347.00		3933.317 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 23,246.00					11/28/2005 1,101.00	05/06/2010
215.00		34.774 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 200.00					12/29/2005 15.00	05/06/2010
18,000.00		653.832 OPPENHEIMER DEVELOPING MKT- CL A PROPERTY TYPE: SECURITIES 18,837.00					03/08/2010 -837.00	05/06/2010
11,588.00		200. PEPSICO INC COM PROPERTY TYPE: SECURITIES 13,942.00					08/07/2007 -2,354.00	08/07/2009
31,476.00		1000. SPDR DJ WILSHIRE INTL REAL ESTAT PROPERTY TYPE: SECURITIES 34,480.00					10/05/2009 -3,004.00	06/09/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,396.00		250. SYNGENTA AG PROPERTY TYPE: SECURITIES 9,407.00					08/07/2007 1,989.00	08/07/2009
11,246.00		200. SYNGENTA AG PROPERTY TYPE: SECURITIES 7,526.00					08/07/2007 3,720.00	03/08/2010
11,811.00		325. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 9,269.00					08/07/2007 2,542.00	10/05/2009
12,565.00		275. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 7,843.00					08/07/2007 4,722.00	06/09/2010
15,156.00		300. WELLPOINT INC PROPERTY TYPE: SECURITIES 20,280.00					06/13/2005 -5,124.00	07/10/2009
13,392.00		225. WELLPOINT INC PROPERTY TYPE: SECURITIES 15,210.00					06/13/2005 -1,818.00	01/04/2010
80.00		. AOL TIME WARNER - SECURITIES LITIGATIO PROPERTY TYPE: SECURITIES					80.00	01/22/2010
28,142.00		1500. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 21,375.00					06/13/2005 6,767.00	08/07/2009
479.00		. KING PHARMACEUTICALS - SECURITIES LITI PROPERTY TYPE: SECURITIES					479.00	04/12/2010
6.00		. LEAPFROG ENTERPRISES - SECURITIES LITI PROPERTY TYPE: SECURITIES					6.00	03/01/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- -156,975. =====	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	110.	110.
TOTAL	110.	110.
	=====	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	8,276.	8,276.
NONDIVIDEND DISTRIBUTIONS	761.	
DOMESTIC DIVIDENDS	29,870.	29,870.
CORPORATE INTEREST	41,500.	41,500.
U.S. GOVERNMENT INTEREST	2,625.	2,625.
NONDISTRIBUTIVE DIVIDENDS	-761.	
NONQUALIFIED FOREIGN DIVIDENDS	2,295.	2,295.
NONQUALIFIED DOMESTIC DIVIDENDS	5,471.	5,471.
	-----	-----
TOTAL	90,037.	90,037.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL EXCISE TAX REFUND	3,668.
	-----
TOTALS	3,668.
	=====

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	5,220.	2,610.		2,610.
TOTALS	5,220.	2,610.	NONE	2,610.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	725.	363.		363.
TOTALS	725.	363.	NONE	363.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID	160.	160.
FEDERAL EXCISE TAX ESTIMATE	1,083.	
FOREIGN TAXES ON QUALIFIED FOR	706.	706.
FOREIGN TAXES PAID - NQDI	134.	134.
	-----	-----
TOTALS	2,083.	1,000.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
BANK SERVICE FEES	25,897.	25,897.	1,110.
OTHER MISC CHARITABLE EXPENSES	1,110.		
	-----	-----	-----
TOTALS	27,007.	25,897.	1,110.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CONOCOPHILLIPS	35,361.	35,394.
MICROSOFT CORP	48,076.	35,619.
NIKE INC CL B	24,108.	37,153.
GENERAL ELEC CO	61,200.	24,514.
INTEL CORP	39,614.	28,203.
PROCTOR & GAMBLE	33,181.	35,988.
WELLPOINT INC	28,730.	20,795.
PRAXAIR INC	24,108.	30,396.
WELLS FARGO & CO	44,538.	33,280.
AT&T INC	19,005.	12,095.
ABBOTT LABS	57,181.	46,780.
CHUBB CORP	43,553.	40,008.
CISCO SYSTEMS	29,690.	21,310.
EMERSON ELEC	41,088.	37,136.
HEWLETT PACKARD CO	46,398.	41,116.
HOME DEPOT INC	19,722.	16,842.
JP MORGAN CHASE & CO	36,904.	29,288.
LABORATORY CORP AMER HLDGS	31,421.	30,140.
MICROCHIP TECHNOLOGY INC	15,820.	13,870.
NESTLE S A SPONSORED ADR	19,340.	24,204.
NORFOLK SOUTHN CORP	33,061.	33,156.
PEPSICO INC	48,797.	42,665.
PFIZER INC	16,625.	9,982.
QUESTAR CORP	44,105.	36,392.
SYNGENTA AG SPONSORED ADR	13,170.	16,048.
TJX COS INC NEW	17,112.	25,170.
UNITED TECHNOLOGIES CORP	27,836.	25,964.
PEABODY ENERGY CORP	46,536.	42,065.
QUALCOMM INC	25,698.	19,704.

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
RAYTHEON CO	28,031.	26,615.
TARGET CORP	28,545.	34,419.
EXXON MOBIL CORP	26,466.	30,381.
APACHE CORP	16,831.	21,047.
APPLIED MATLS INC	33,300.	30,050.
BANK AMER CORP	26,614.	24,429.
GOOGLE INC	25,533.	22,247.
MCDONALDS CORP	29,783.	34,582.
MEDCO HEALTH SOLUTIONS INC	30,605.	27,540.
METLIFE INC	45,756.	45,312.
NEXTERA ENERGY INC	10,754.	8,533.
SCHLUMBERGER LTD	26,964.	27,670.
	-----	-----
TOTALS	1,301,160.	1,178,102.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BANK ONE CORP 5.25%	100,681.	106,424.
BEAR STERNS CO 4.50%	99,340.	101,179.
GOLDMAN SACHS 5.70%	103,600.	105,589.
BANK OF AMERICA 5.375%	100,289.	104,446.
CISCO SYSTEMS INC 5.25%	100,710.	102,719.
GENERAL ELEC CAP CORP 5.00%	97,826.	105,453.
WAL-MART STORES 5.00%	99,848.	107,017.
SBC COMMUNICATION 5.10%	51,455.	55,467.
	-----	-----
TOTALS	753,749.	788,294.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
ISHARES RUSSELL MIDCAP GROWTH	C	123,515.	140,627.
OPPENHEIMER DEVELOPING MKT	C	89,737.	110,217.
COLUMBIA SMALL CAP VALUE	C	124,132.	98,321.
DODGE & COX INTL STOCK FD	C	183,063.	119,746.
BARON GROWTH FD	C	117,920.	100,562.
ISHARES MSCI EAFE INDEX FD	C	235,201.	154,878.
ISHARES BARCLAYS TIPS BOND FUN	C	101,470.	106,910.
LAZARD EMERGING MARKETS PORT	C	80,296.	116,619.
T ROWE PRICE MID CAP VALUE FD	C	203,000.	189,113.
T ROWE PRICE RL EST FD	C	153,603.	177,448.
IPATH DOW JONES-UBS COMMDTY	C	33,869.	32,935.
HUSSMAN STRATEGIC GROWTH FD	C	50,000.	52,457.
		-----	-----
TOTALS		1,495,806.	1,399,833.
		=====	=====

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

MI

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

=====

OFFICER NAME:

BEATRICE A IDEMA

ADDRESS:

2510 LAKE MICHIGAN DR NW; APT A111

GRAND RAPIDS, MI 49544

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOYCE VERSLUIS

ADDRESS:

75 COLLINDALE SW

GRAND RAPIDS, MI 49501

TITLE:

VICE PRES

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JEFF POWER

ADDRESS:

111 LYON ST NW; STE 900

GRAND RAPIDS, MI 49503

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PAUL RYAN

ADDRESS:

200 MONROE; MD:RMNR5B

GRAND RAPIDS, MI 49503

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

SUSAN VOGEL-VANDERSON

ADDRESS:

200 MONROE; MD:RMNR5B

GRAND RAPIDS, MI 49503

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PETER VERSLUIS

ADDRESS:

813 KINNEY NW

GRAND RAPIDS, MI 49544

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

CHAD VERSLUIS

ADDRESS:

896 TIMBER WINDS CT SW

GRAND RAPIDS, MI 49534

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TONYA WILLIAMSON

ADDRESS:

65 COLLINGDALE SW

GRAND RAPIDS, MI 49544

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE

RECIPIENT NAME:

JOYCE VERSLUIS; C/O FIFTH THIRD BANK

ADDRESS:

111 LYON ST NW; MD:RMOBGG

GRAND RAPIDS, MI 49503

RECIPIENT'S PHONE NUMBER: 616-653-5552

FORM, INFORMATION AND MATERIALS:

LETTER OR PRESENTATION FORM WITH BASIC REQUEST INFORMATION

SUBMISSION DEADLINES:

GRANTS ARE NORMALLY CONSIDERED IN JUNE AND DECEMBER

RESTRICTIONS OR LIMITATIONS ON AWARDS:

See attached statement

RECIPIENT NAME:

SALVATION ARMY OF GRAND RAPIDS

ADDRESS:

1215 E FULTON

GRAND RAPIDS, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KROC CTR CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

ST CECILIA MUSIC SOCIETY

ADDRESS:

24 RANSOM AVE SE

GRAND RAPIDS, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:

MICHIGAN COLLEGES

FOUNDATION

ADDRESS:

26555 EVERGREEN RD

SOUTHFIELD, MI 48076

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

INNER CITY CHRISTIAN FDRN

ADDRESS:

816 MADISON SE

GRAND RAPIDS, MI 49507

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HQ ACQUISITION AND RENNOVATION

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:

METROPOLITAN FOUNDATION

METRO HEALTH HOSPITAL FNDTN

ADDRESS:

5900 BYRON CENTER AVE SW

WYOMING, MI 49519

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALING POWER OF MUSIC PROGRAM

FOUNDATION STATUS OF RECIPIENT:

5019C)(3)

AMOUNT OF GRANT PAID ..... 14,000.

RECIPIENT NAME:

ROOSEVELT PARK MINISTRIES

ADDRESS:

1530 GRANDVILLE AVE SW

GRAND RAPIDS, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

JOURNEY WITH MASTERS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID ..... 5,000.

=====

RECIPIENT NAME:

CAMP ROGER

ADDRESS:

8356 BELDING RD NE

ROCKFORD, MI 49341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

PROJECT ACCESS

ADDRESS:

1400 MICHIGAN ST NE

GRAND RAPIDS, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MENTORING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID:

135,000.

=====

FEDERAL FOOTNOTES

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PAGE 10: PART XV; LINE 1(D) - THE BILL AND BEA IDEMA FOUNDATION  
FOCUSES ITS GRANTS PRIMARILY ON FUNDING SPECIAL PROJECTS OR PROGRAMS  
IN THE GRAND RAPIDS, MICHIGAN AREA THAT ARE CONSISTENT WITH ITS  
MISSION: THE BILL AND BEA IDEMA FOUNDATION EXISTS TO GIVEEXPRESSION TO  
OUR TRADITIONAL CHRISTIAN VALUES BY SUPPORTING SCHOOLS, ORGANIZATIONS  
AND COMMUNITY PROGRAMS THAT HELP CHILDREN AND FAMILIES.