Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
STEVE & CINDY VAN ANDEL FOUNDATION

A Employer identification number
20-2110604

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
3133 ORCHARD VISTA DRIVE SE

B Telephone number (see page 10 of the instructions)
(616) 942-3268

City or town, state, and ZIP code
GRAND RAPIDS, MI 49546

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)* ▶$ 65,503,184

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))

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	356,642	296,383		
	4	Dividends and interest from securities	7,653,747	1,251,843		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,436,087			
	b	Gross sales price for all assets on line 6a 1,444,656				
	7	Capital gain net income (from Part IV, line 2)		1,388,312		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,551,770	19		
	12	**Total.** Add lines 1 through 11	11,998,246	2,936,557		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,000			
	14	Other employee salaries and wages	53,045			
	15	Pension plans, employee benefits	38,684			
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,540			
	c	Other professional fees (attach schedule)	219,446	219,446		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,504,163			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	114,689			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,086,567	219,446		0
	25	Contributions, gifts, grants paid	2,249,519			2,249,519
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,336,086	219,446		2,249,519
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	7,662,160			
	b	**Net investment income** (if negative, enter -0-)		2,717,111		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	7,337,430	13,037,035	13,037,035
	3 Accounts receivable ▶ 3,490,708			
	Less allowance for doubtful accounts ▶		3,490,708	3,490,708
	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 15 of the instructions)			
	7 Other notes and loans receivable (attach 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)	13,577,120	13,739,112	23,895,671
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	25,161,275	25,079,770	25,079,770
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	46,075,825	55,346,625	65,503,184
Liabilities	17 Accounts payable and accrued expenses	40,886	50,966	
	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)	40,886	50,966	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	46,034,939	55,295,659	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	46,034,939	55,295,659	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	46,075,825	55,346,625	

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	46,034,939
2	Enter amount from Part I, line 27a	2	7,662,160
3	Other increases not included in line 2 (itemize) ▶	3	1,598,560
4	Add lines 1, 2, and 3	4	55,295,659
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	55,295,659

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	See Additional Data Table			
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	See Additional Data Table			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	1,388,312
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	182,967

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))
2009	612,808	43,799,922	0 013991
2008	655,504	43,917,561	0 014926
2007	577,540	43,874,087	0 013164
2006	314,004	39,608,974	0 007928
2005	205,491	13,478,379	0 015246

2	**Total** of line 1, column (d).	2	0 065255
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 013051
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	48,905,316
5	Multiply line 4 by line 3.	5	638,263
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	27,171
7	Add lines 5 and 6.	7	665,434
8	Enter qualifying distributions from Part XII, line 4.	8	2,249,519

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	27,171
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	
3	Add lines 1 and 2	3	27,171
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	27,171
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 46,529		
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	46,529
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	19,358
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 19,358 **Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
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*	8b	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARK BUGGE Telephone no ▶(616) 942-3267

Located at ▶3133 ORCHARD VISTA DR SE GRAND RAPIDS MI ZIP+4 ▶49546

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 |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
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____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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)?	**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? ☐ 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?	**6b**		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?	**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
CYNTHIA VAN ANDEL PO BOX 74 ADA, MI 49301	CEO 32 00	150,000	12,284	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
DEBRAH RUSHLO 2504 ROSA CASA LANE ROCKFORD, MI 49341	ADMIN ASSIST 40 00	53,045	12,113	
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	
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	43,431,474
b	Average of monthly cash balances	1b	6,218,593
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	49,650,067
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	49,650,067
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	744,751
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	48,905,316
6	**Minimum investment return.** Enter 5% of line 5	6	2,445,266

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	2,445,266
2a	Tax on investment income for 2010 from Part VI, line 5	2a	27,171		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	27,171
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,418,095
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,418,095
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,418,095

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	2,249,519
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	2,249,519
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	27,171
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,222,348

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,418,095
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			1,762,317	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 2,249,519				
a Applied to 2009, but not more than line 2a			1,762,317	
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 2010 distributable amount.				487,202
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(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				
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,930,893
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

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 2010, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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 Additional Data Table				
Total . . . . ▶ **3a**				2,249,519
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	900003	60,259	14	296,383	
4 Dividends and interest from securities	900003	6,401,904	14	1,251,843	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	19	
8 Gain or (loss) from sales of assets other than inventory		47,775	14	1,388,312	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ALTICOR GLOBAL HOLDINGS K-1	900003	2,552,524			
b ALTICOR GLOBAL HOLDINGS K-1	900003	-773			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		9,061,689		2,936,557	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 11,998,246

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2011-11-15 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: TIMOTHY D NEFF	Date: 2011-11-15	Check if self-employed ☐ / PTIN
Firm's name: NEFF & ASSOCIATES CPA PLLC		Firm's EIN
Firm's address: 125 OTTAWA AVENUE NW SUITE 403 GRAND RAPIDS, MI 495032873		Phone no (616) 719-5454

TY 2010 Taxes Schedule

Name: STEVE & CINDY VAN ANDEL FOUNDATION

EIN: 20-2110604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	263,095			
FOREIGN TAXES (FROM K-1)	1,194,983			
STATE TAXES	46,085			

Additional Data

Software ID:
Software Version:
EIN: 20-2110604
Name: STEVE & CINDY VAN ANDEL FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	FALCON STRATEGIES	P	2009-01-01	2010-12-31
B	POINTER	P	2009-01-01	2010-12-31
C	MCDONNELL	P	2009-01-01	2010-12-31
D	WEATHERLOW	P	2009-01-01	2010-12-31
E	MCDONNELL	P	2010-03-31	2010-12-31
F	ALLIANCE BERNSTEIN	P	2009-01-01	2010-12-31
G	NWQ	P	2010-03-31	2010-12-31
H	NWQ	P	2009-01-01	2010-12-31
I	WESTFIELD	P	2010-03-31	2010-12-31
J	WESTFIELD	P	2009-01-01	2010-12-31
K	ADABELLE CAPITAL II	P	2010-03-31	2010-12-31
L	ADABELLE CAPITAL II	P	2009-01-01	2010-12-31
M	CANYON	P	2009-01-01	2010-12-31
N	GOLDEN SACHS DISTRESSED	P	2010-03-31	2010-12-31
O	GOLDEN SACHS VINTAGE	P	2010-03-31	2010-12-31
P	HAMILTON LANE	P	2010-03-31	2010-12-31
Q	PENN SQUARE	P	2010-03-31	2010-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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			1	-1
B	490,708			490,708
C	9,862			9,862
D	426,689			426,689
E	59,167			59,167
F			1	-1
G	35,322			35,322
H	124,315		132	124,183
I	41,150			41,150
J	83,150			83,150
K			8,403	-8,403
L			32	-32
M	11,620			11,620
N	13,661			13,661
O	16,948			16,948
P	8,067			8,067
Q	76,222			76,222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				-1
B				490,708
C				9,862
D				426,689
E				59,167
F				-1
G				35,322
H				124,183
I				41,150
J				83,150
K				-8,403
L				-32
M				11,620
N				13,661
O				16,948
P				8,067
Q				76,222

Form 990PF Part XV Line 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*				
ALTICOR GLOBAL HOLDINGS K 7575 E FULTON STREET ADA, MI 49335			VARIOUS	14,519
ADA HISTORICAL SOCIETY P O BOX 741 ADA, MI 49301			ANNUAL MEMBERSHIP DUES	25
AMERICAN SPECTATOR FOUNDA 1611 NORTH KENT STREET S ARLINGTON, VA 22209			GENERAL SUPPORT	10,000
BAXTER COMMUNITY CENTER 935 BAXTER GRAND RAPIDS, MI 49506			MIZIZI JAJI MENTORING PROGRAM	15,000
BOY SCOUTS OF AMERICA 3213 WALKER AVE NW GRAND RAPIDS, MI 49544			GENERAL FUND	500
CURING CHILDRENS CANCER 3367 120TH AVENUE WELLINGTON, FL 33414			INTERNATIONAL POLO CLUB BALL	10,000
CHILDREN'S ASSESSMENT CEN 901 MICHIGAN NE GRAND RAPIDS, MI 49503			GENERAL FUNDING	5,000
CHRISTIAN CAMPS FOR INNER 233 E FULTON STE 2 GRAND RAPIDS, MI 49503			BRING CAMP HOME CAMPAIGN	1,000
CLAREMONT INSTITUTE FOR T 937 WEST FOOTHILL BLVD CLAREMONT, CA 91711			SUPPORT PROGRAMS	1,250
DAVENPORT UNIVERSITY FOUN 415 EAST FULTON GRAND RAPIDS, MI 49503			GENERAL FUND	5,000
ELITE GREYHOUND ADOPTION 851 HYDE PARK ROAD LOXAHATCHEE, FL 33470			GENERAL FUND	50,000
FRIENDS OF GR PARKS P O BOX 3199 GRAND RAPIDS, MI 49503			POOL MATCHING CAMPAIGN	15,000
GERALD R FORD FOUNDATION 303 PEARL ST NW GRAND RAPIDS, MI 49504			GENERAL SUPPORT	1,000
GRAMD RAPIDS COMMUNITY FO 185 OAKES ST SW GRAND RAPIDS, MI 49503			CHERRY STREET MATCHING FUND	10,000
GRAND RAPIDS AREA HEALTH 2025 EAST FULTON STREET GRAND RAPIDS, MI 49503			FIRST AID SERVICE/HEARTSIDE	500
Total . . . . ▶ **3a**				2,249,519

Form 990PF Part XV Line 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*				
GRAND RAPIDS STUDENT ADVA 111 LIBRARY NE GRAND RAPIDS,MI 49503			GENERAL FUND	2,500
GRAND RAPIDS UNIVERSITY P 111 COLLEGE AVE GRAND RAPIDS,MI 49503			GENERAL SUPPORT	100,000
GRAND RAPIDS YOUTH COMMON 235 STRAIGHT AVENUE NW GRAND RAPIDS,MI 49504			BOYS & GIRLS CLUB	1,000
GRAND VALLEY STATE UNIVER 1 CAMPUS DRIVE ALLENDALE,MI 49401			BOARD CONTRIBUTION	26,000
GRANDVILLE AVENUE ARTS & 644 GRANDVILLE AVE SW GRAND RAPIDS,MI 49503			GENERAL OPERATING EXPENSES	5,000
GREATER GRAND RAPIDS CHAM 111 PEARL NW GRAND RAPIDS,MI 49503			SILENT OBSERVER OPERATIONS FUND	10,000
HARDERWYK CHRISTIAN REFOR 1627 WEST LAKEWOOD BOULEV HOLLAND,MI 49424			SOUTH AFRICA MISSION TRIP	500
HEART OF W MICHIGAN UNIT 118 COMMERCE BUILDING GRAND RAPIDS,MI 49503			SCHOOLS OF HOPE PROGRAM	10,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002			GENERAL FUNDING	10,000
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE,MI 49242			GENERAL FUNDING	1,505,000
HOLLAND HOME 2100 RAYBROOK AVE SE GRAND RAPIDS,MI 49546			25TH ANNUAL CHRISTMAS DINNER	1,000
HOME REPAIR SERVICES 1100 SOUTH DIVISION GRAND RAPIDS,MI 49507			FORECLOSURE PROGRAM	2,000
HOSPICE OF MICHIGAN 989 SPAULDING AVE SE ADA,MI 49301			OPEN ACCESS	7,500
JOHN BALL ZOOLOGICAL SOCI P O BOX 2506 GRAND RAPIDS,MI 49501			MEMBERSHIP RENEWAL	25,000
KENT COUNTY PARKS FOUNDAT PO BOX 230165 GRAND RAPIDS,MI 49523			SOMETHINGS GRILLIN IV	10,000
Total . . . . ▶ **3a**				2,249,519

Form 990PF Part XV Line 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*				
KIDS FOOD BASKET 1203 BUTTERWORTH SW GRAND RAPIDS, MI 49504			GENERAL FUNDING	5,000
LITERACY CENTER OF WEST M 1120 MONROE NW GRAND RAPIDS, MI 49503			BLUEPRINT OF LITERACY CAMPAIGN	1,000
MEL TROTTER MINISTRIES 225 COMMERCE SW GRAND RAPIDS, MI 49503			SHELTER FROM THE STORM CAMPAIGN	20,000
METROPOLITAN FOUNDATION 5900 BYRON CENTER AVE SW WYOMING, MI 49519			CHILD LIFE PROGRAM	50,000
METROPOLITAN FOUNDATION 5900 BYRON CENTER AVE SW WYOMING, MI 49519			ANNUAL GIFT DRIVE	5,000
METROPOLITAN FOUNDATION 5900 BYRON CENTER AVE SW WYOMING, MI 49519			FEELIN' GRAND EVENT-SILVER	5,000
MIAMI UNIVERSITY FOUNDATI 107 ROUDEBUSH HALL OXFORD, OH 45056			MIAMI FUND	500
MICHIGAN STATE UNIVERSITY 234 N DIVISION AVENUE GRAND RAPIDS, MI 49503			SECCHIA CENTER	10,000
POLO TRAINING FOUNDATION 70 CLINTON STREET TULLY, NY 13159			OPERATING EXPENSES	1,000
POSITIVELY WARREN GOLF CL 3685 BONITA VIEW SE GRAND RAPIDS, MI 49508			GENERAL SUPPORT	1,600
POTTERS HOUSE 810 VAN RAALTE DRIVE SW GRAND RAPIDS, MI 49509			CO-SPONSOR FOR BIOLOGY CLASS	12,500
ROANOKE RANCH FOR KIDS 11221 GRAND RIVER DR LOWELL, MI 49331			GENERAL SUPPORT	5,000
ROOSEVELT PARK MINISTRIES 1530 GRANDVILLE AVE SW GRAND RAPIDS, MI 49503			GENERAL PROGRAMMING SUPPORT	500
SAINT JOHNS HOME 805 LEONARD ST NE GRAND RAPIDS, MI 49503			GENERAL SUPPORT	10,000
THE PHILANTHROPY ROUNDTAB 1150 17TH STREET NW WASHINGTON, DC 20036			MEMBERSHIP OPPORTUNITY	500
Total . . . . ▶ **3a**				2,249,519

Form 990PF Part XV Line 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*				
UNIVERSITY OF MICHIGAN 610 E UNIVERSITY AVENUE ANN ARBOR, MI 48109			GR ELEMENATARY MATHEMATICS LAB	5,000
VAN ANDEL RESEARCH INSTIT 333 BOSTWICK AVE NE GRAND RAPIDS, MI 49503			BRINGING HOPE TO LIFE CAMPAIGN	166,667
VICKY'S PET CONNECTION P O BOX 624 ADA, MI 49301			GENERAL SUPPORT	1,000
WEDGWOOD CHRISTIAN SERVIC 3300 36TH ST SE GRAND RAPIDS, MI 49518			BUILDING HOPE FOR CHILDREN	50,000
WEST MICHIGAN HORTICULTUR 1000 EAST BELTLINE AVE NE GRAND RAPIDS, MI 49525			MEMBERSHIP DUES	1,125
YMCA OF GREATER GRAND RAP 475 LAKE MICHIGAN AVE GRAND RAPIDS, MI 49504			ANNUAL GIFT	10,500
YMCA OF GREATER GRAND RAP 475 LAKE MICHIGAN AVE GRAND RAPIDS, MI 49504			METRO HEALTH VILLAGE CAMPUS	33,333
Total . . . . ▶ **3a**				2,249,519

TY 2010 Accounting Fees Schedule

Name: STEVE & CINDY VAN ANDEL FOUNDATION

EIN: 20-2110604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	6,540			

TY 2010 Compensation Explanation

Name: STEVE & CINDY VAN ANDEL FOUNDATION

EIN: 20-2110604

Person Name	Explanation
CYNTHIA VAN ANDEL	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319018141

TY 2010 Employee Compensation Explanation

Name: STEVE & CINDY VAN ANDEL FOUNDATION

EIN: 20-2110604

Employee	Explanation
DEBRAH RUSHLO	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: STEVE & CINDY VAN ANDEL FOUNDATION

EIN: 20-2110604

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SHORT-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY					1,797				1,797	
LONG-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY					45,978				45,978	

TY 2010 Investments Corporate Stock Schedule

Name: STEVE & CINDY VAN ANDEL FOUNDATION

EIN: 20-2110604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTICOR GLOBAL HOLDINGS	12,454,498	22,690,329
AMWAY EXPORT DV	552,325	490,842
AMWAY EXPORT VA	732,289	714,500

TY 2010 Investments - Other Schedule

Name: STEVE & CINDY VAN ANDEL FOUNDATION

EIN: 20-2110604

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FALCON	FMV		
NORTHERN TRUST - MCDONNELL	FMV	3,880,525	3,880,525
PENN CAPITAL	FMV	520,466	520,466
SMITH BARNEY - BERNSTEIN	FMV		
SMITH BARNEY - BRANDYWINE	FMV		
SMITH BARNEY - ISHARES	FMV		
SMITH BARNEY - NFJ	FMV	2,131,959	2,131,959
NORTHERN TRUST - NWQ	FMV	1,850,366	1,850,366
NOTHERN TRUST - WESTFIELD	FMV	1,933,411	1,933,411
SMITH BARNEY - WILLIAM BLAIR	FMV	1,794,733	1,794,733
SMITH BARNEY - CANYON	FMV		
SMITH BARNEY -CITIGROUP EMERGING CTA	FMV	239,027	239,027
SMITH BARNEY - GOLDEN TREE	FMV	690,992	690,992
GOLDMAN SACHS DISTRESSED	FMV	268,074	268,074
GOLDMAN SACHS VINTAGE	FMV	435,551	435,551
SMITH BARNEY - HAMILTON LANE	FMV	306,557	306,557
SMITH BARNEY - IVORY	FMV	642,145	642,145
SMITH BARNEY - MANAGED FUTURES	FMV	1,100,764	1,100,764
HFOF - POINTER	FMV		
HFOF - SILVER CREEK	FMV	1,956,308	1,956,308
HFOF - WEATHERLOW	FMV		
SMITH BARNEY MM	FMV	69,380	69,380
ADABELLE CAPITAL II	FMV	7,259,512	7,259,512

TY 2010 Other Expenses Schedule

Name: STEVE & CINDY VAN ANDEL FOUNDATION

EIN: 20-2110604

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	4,162			
TELECOMMUNICATIONS	827			
COMPUTER EXPENSES	1,296			
POSTAGE	144			
OUTSIDE SERVICES	116			
DUES & FEES	40			
ALTICOR GLOBAL HOLDINGS K-1	10,000			
ALTICOR GLOBAL HOLDINGS K-1	1,432			
ALTICOR GLOBAL HOLDINGS K-1	96,672			

TY 2010 Other Income Schedule

Name: STEVE & CINDY VAN ANDEL FOUNDATION

EIN: 20-2110604

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	19	19	
ALTICOR GLOBAL HOLDINGS K-1	2,552,524		
ALTICOR GLOBAL HOLDINGS K-1	-773		

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TY 2010 Other Increases Schedule

Name: STEVE & CINDY VAN ANDEL FOUNDATION

EIN: 20-2110604

Description	Amount
UNREALIZED APPRECIATION	1,598,560

TY 2010 Other Professional Fees Schedule

Name: STEVE & CINDY VAN ANDEL FOUNDATION

EIN: 20-2110604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & CUSTODIAL FEES	219,446	219,446		