



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

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

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

Name of foundation: MARION & MARLENE BETTEN FOUNDATION. A Employer identification number: 38-2848189. B Telephone number: (616) 301-2100. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 3,116,707. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	879,045	11,629	11,629		
	2	Savings and temporary cash investments	336,638	335,292	335,292		
	3	Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____					
	4	Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____					
	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) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____					
	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)	1,321,521 <input type="checkbox"/>	2,243,748	2,613,543		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	150,000 <input type="checkbox"/>	150,000	150,000		
	14	Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____					
15	Other assets (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 0	<input type="checkbox"/> 6,243	<input type="checkbox"/> 6,243			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,687,204	2,746,912	3,116,707			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe <input type="checkbox"/> _____)					
23	Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	2,687,204	2,746,912			
30	Total net assets or fund balances (see page 17 of the instructions)	2,687,204	2,746,912				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,687,204	2,746,912				

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	2,687,204
2	Enter amount from Part I, line 27a	2	59,597
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	111
4	Add lines 1, 2, and 3	4	2,746,912
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,746,912

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			(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		
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	64,687
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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


(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	78,671	2,281,760	0.034478
2008	113,920	2,439,363	0.046701
2007	119,320	2,532,848	0.047109
2006	34,231	2,420,958	0.014139
2005	58,071	1,872,824	0.031007
2	Total of line 1, column (d).		2 0.173434
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 0.034687
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4 2,802,160
5	Multiply line 4 by line 3.		5 97,199
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,275
7	Add lines 5 and 6.		7 98,474
8	Enter qualifying distributions from Part XII, line 4.		8 167,505

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,275
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,275
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,275
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,100
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	175
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		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)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	Yes	

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		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? Website address NONE	13	Yes	
14 The books are in care of MARLENE BETTEN Telephone no (616) 301-2100 Located at 5901 28TH ST 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
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		No

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2010?	1c		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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. **0**

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 NONE	0
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 NONE	0
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3. **0**

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	2,053,372
b	Average of monthly cash balances.	1b	638,338
c	Fair market value of all other assets (see page 24 of the instructions).	1c	153,122
d	Total (add lines 1a, b, and c).	1d	2,844,832
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,844,832
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	42,672
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,802,160
6	Minimum investment return. Enter 5% of line 5.	6	140,108

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	140,108
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,275
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,275
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	138,833
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	138,833
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	138,833

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	167,505
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	167,505
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	1,275
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	166,230

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				138,833
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			12,003	
b Total for prior years 20___, 20___, 20___		0		
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.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 \blacktriangleright \$ 167,505				
a Applied to 2009, but not more than line 2a			12,003	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2010 distributable amount.				138,833
e Remaining amount distributed out of corpus	16,669			
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,669			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	16,669			
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.	16,669			

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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

See Additional Data Table

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 165,500
b <i>Approved for future payment</i>				
Total				▶ 3b 0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2010

Department of the Treasury
Internal Revenue Service

Name of organization
MARION & MARLENE BETTEN FOUNDATION

Employer identification number
38-2848189

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MARION & MARLENE BETTEN FOUNDATION	Employer identification number 38-2848189
---	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	BETTEN MARION AND MARLENE 1880 TALAMORE CT SE GRAND RAPIDS, MI 49546	\$ <u>100,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization MARION & MARLENE BETTEN FOUNDATION	Employer identification number 38-2848189
---	---

Part II Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____

Name of organization MARION & MARLENE BETTEN FOUNDATION	Employer identification number 38-2848189
---	---

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.* (Complete columns (a) through (e) and the following line entry.)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

Additional Data

Software ID:
Software Version:
EIN: 38-2848189
Name: MARION & MARLENE BETTEN 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	25 SHRS APPLE INC	P	2010-02-11	2010-06-10
B	120 SHRS AT&T INC COM	P	2009-12-03	2010-06-10
C	125 SHRS CHESAPEAKE ENERGY CORP	P	2009-12-03	2010-06-10
D	1535 509 SHRS FIDELITY NEW MARKETS INCOME FUND	P	2010-06-30	2010-12-23
E	0 SHRS FRONTIER COMMUNICATIONS CORP COM	P	2010-07-08	2010-07-08
F	110 SHRS INTEROIL CORP COM NPV	P	2010-02-11	2010-11-08
G	255 356 SHRS MANAGERS BOND	P	2010-06-30	2010-12-23
H	867 425 SHRS PIMCO INVESTMENT GRADE CORP BOND	P	2010-06-30	2010-12-23
I	1201 201 SHRS PIMCO MORTGAGE BACKED SEC CL D	P	2010-06-30	2010-12-23
J	230 SHRS POWERSHARES QQQ TR UNIT SER 1	P	2009-06-19	2010-06-10
K	30 SHRS CHEVRON CORP NEW	P	2005-04-01	2010-06-10
L	35 SHRS COLGATE-PALMOLIVE CO	P	2009-05-20	2010-06-10
M	105 SHRS GENERAL MILLS INC	P	2009-05-21	2010-06-10
N	175 SHRS INTEROIL CORP COM NPV	P	2009-10-27	2010-11-08
O	180 SHRS ISHARES TR MSCI EAFE INDEX FD	P	2005-03-03	2010-12-23
P	80 SHRS ISHARES TR MSCI EAFE INDEX FD	P	2005-10-13	2010-12-23
Q	160 SHRS ISHARES TR RUSSELL 3000 INDEX FD	P	2009-05-07	2010-06-10
R	3349 66 SHRS MANAGERS BOND	P	2008-06-30	2010-12-23
S	966 962 SHRS MANAGERS BOND	P	2008-06-30	2010-06-10
T	6639 793 SHRS PIMCO INVESTMENT GRADE CORP BOND	P	2008-06-30	2010-12-23
U	2089 01 SHRS PIMCO INVESTMENT GRADE CORP BOND	P	2008-06-30	2010-06-10
V	6621 608 SHRS PIMCO MORTGAGE BACKED SEC CL D	P	2008-06-30	2010-12-23
W	1921 317 SHRS PIMCO MORTGAGE BACKED SEC CL D	P	2008-06-30	2010-06-10
X	40 SHRS PROCTER & GAMBLE CO	P	2009-05-12	2010-06-10
Y	40 SHRS AGCO CORP	P	2010-04-16	2010-09-08
Z	45 SHRS AGCO CORP	P	2010-04-27	2010-09-08
AA	60 SHRS AGILENT TECH INC	P	2006-09-22	2010-06-30
AB	22 SHRS AGILENT TECH INC	P	2006-09-25	2010-06-30
AC	95 SHRS AGILENT TECH INC	P	2009-06-17	2010-06-30
AD	80 SHRS AVX CORPORATION NEW	P	2010-03-08	2010-06-30

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)
AE	10 SHRS AVX CORPORATION NEW	P	2010-03-09	2010-06-30
AF	155 SHRS AVX CORPORATION NEW	P	2010-03-09	2010-07-01
AG	147 SHRS AVX CORPORATION NEW	P	2010-03-09	2010-07-02
AH	124 SHRS ACCENTURE PLC IRELAND SHARES CLASS A	P	2009-01-22	2010-03-08
AI	240 SHRS ACTIVSION BLIZZARD INC	P	2010-04-12	2010-04-22
AJ	0 5 SHRS AEROPOSTALE INC	P	2010-03-05	2010-03-05
AK	67 SHRS AEROPOSTALE INC	P	2009-12-18	2010-10-01
AL	9 SHRS AGRIMUM INC	P	2009-07-29	2010-04-06
AM	8 SHRS AGRIMUM INC	P	2009-07-29	2010-12-06
AN	16 SHRS AGRIMUM INC	P	2009-07-30	2010-12-06
AO	15 SHRS AGRIMUM INC	P	2009-09-09	2010-12-06
AP	6 SHRS AGRIMUM INC	P	2010-03-05	2010-12-06
AQ	40 SHRS AIRGAS INC	P	2009-12-02	2010-02-18
AR	20 SHRS AMERICAN MEDICAL SYS HLDGS	P	2010-01-04	2010-03-18
AS	20 SHRS AMERICAN MEDICAL SYS HLDGS	P	2010-01-04	2010-03-19
AT	25 SHRS AMERICAN MEDICAL SYS HLDGS	P	2010-01-05	2010-03-19
AU	246 SHRS TD AMERITRADE HOLDING INC	P	2009-07-23	2010-01-20
AV	10 SHRS AMETEK INC	P	2007-03-12	2010-03-16
AW	30 SHRS AMETEK INC	P	2008-08-26	2010-03-16
AX	15 SHRS AMETEK INC	P	2009-07-28	2010-03-16
AY	20 SHRS ANSYS INC	P	2005-11-25	2010-03-16
AZ	15 SHRS ANSYS INC	P	2008-09-08	2010-03-16
BA	35 SHRS ANSYS INC	P	2010-10-13	2010-12-02
BB	148 SHRS ARCHER DANIELS MIDLAND C	P	2009-01-29	2010-04-13
BC	41 SHRS AUST & NZ BKG GRP SP ADR ZEALAND BANKING GROUP SPONSORED ADR	P	2009-07-23	2010-04-21
BD	5 SHRS BASF SE SPONSORED ADR	P	2004-02-23	2010-01-13
BE	8 SHRS BASF SE SPONSORED ADR	P	2006-03-30	2010-01-13
BF	24 SHRS BASF SE SPONSORED ADR	P	2008-10-29	2010-01-13
BG	2 SHRS BMC SOFTWARE INC	P	2007-08-22	2010-08-24
BH	121 SHRS BMC SOFTWARE INC	P	2007-08-23	2010-08-24

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)
BI	7 SHRS BP PLC SPONS ADR	P	2006-10-26	2010-07-20
BJ	19 SHRS BP PLC SPONS ADR	P	2006-12-08	2010-07-20
BK	10 SHRS BP PLC SPONS ADR	P	2007-02-26	2010-07-20
BL	10 SHRS BP PLC SPONS ADR	P	2007-02-27	2010-07-20
BM	7 SHRS BP PLC SPONS ADR	P	2007-02-28	2010-07-20
BN	30 SHRS BAKER HUGHES INC	P	2010-01-13	2010-04-13
BO	88 SHRS BAXTER INTERNATIONAL INC	P	2007-01-04	2010-06-30
BP	116 SHRS BAYERISCHE MOTOREN WERKE AG - UNSPON ADR	P	2010-03-05	2010-10-15
BQ	35 SHRS BECKMAN COULTER INC	P	2010-03-23	2010-08-06
BR	15 SHRS BECKMAN COULTER INC	P	2010-07-06	2010-08-06
BS	35 SHRS BOK FINL CORP NEW	P	2010-03-18	2010-09-13
BT	10 SHRS BOK FINL CORP NEW	P	2010-03-19	2010-09-13
BU	50 SHRS BRIGGS & STRATTON CORP	P	2009-10-23	2010-04-15
BV	45 SHRS BRIGGS & STRATTON CORP	P	2009-10-26	2010-04-15
BW	50 SHRS BRIGGS & STRATTON CORP	P	2009-11-11	2010-04-15
BX	65 SHRS BROADRIDGE FINANCIAL SOLUTIONS	P	2009-05-13	2010-03-23
BY	21 SHRS BUCYRUS INTERNATIONL INC INC	P	2009-12-07	2010-04-13
BZ	79 SHRS BUCYRUS INTERNATIONL INC INC	P	2009-12-07	2010-05-25
CA	8 SHRS CME GROUP INC	P	2010-05-20	2010-12-20
CB	23 SHRS CANON INC ADR	P	2004-02-23	2010-04-09
CC	9 SHRS CANON INC ADR	P	2005-08-26	2010-04-09
CD	65 SHRS CAREFUSION CORP	P	2010-01-20	2010-03-02
CE	19 SHRS CENOVUS ENERGY INC	P	2004-02-23	2010-04-07
CF	15 SHRS CENOVUS ENERGY INC	P	2008-10-09	2010-04-07
CG	30 SHRS CENOVUS ENERGY INC	P	2009-11-19	2010-04-07
CH	48 SHRS CENTRICA PLC-SP ADR	P	2008-09-05	2010-04-22
CI	10 SHRS CENTRICA PLC-SP ADR	P	2008-10-09	2010-04-22
CJ	21 SHRS CENTRICA PLC-SP ADR	P	2008-10-10	2010-05-18
CK	33 SHRS CENTRICA PLC-SP ADR	P	2009-02-03	2010-05-18
CL	40 SHRS CENTRICA PLC-SP ADR	P	2009-05-14	2010-05-18

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)
CM	157 SHRS CENTURYLINK INC	P	2009-02-11	2010-11-02
CN	31 SHRS CHEUNG KONG HOLDINGS ADR (HONG KONG)	P	2005-11-16	2010-04-07
CO	0 5 SHRS CHINA CONSTRUCTION BANK CORP - UNSPON ADR	P	2010-12-28	2010-12-28
CP	247 SHRS CA INC	P	2008-12-12	2010-06-30
CQ	40 SHRS COMTECH TELECOMMUN NEW CORP NEW	P	2009-01-07	2010-02-08
CR	20 SHRS COMTECH TELECOMMUN NEW CORP NEW	P	2009-03-10	2010-02-08
CS	50 SHRS COVIDIEN PLC SHS SHS	P	2008-09-11	2010-11-02
CT	50 SHRS COVIDIEN PLC SHS SHS	P	2009-06-15	2010-11-02
CU	34 SHRS CREDIT AGRICOLE UNSP ADR ADR	P	2009-04-08	2010-04-06
CV	202 SHRS CREDIT AGRICOLE UNSP ADR ADR	P	2009-04-08	2010-12-22
CW	92 SHRS CREDIT AGRICOLE UNSP ADR ADR	P	2009-06-25	2010-12-22
CX	301 SHRS DISCOVER FINANCIAL	P	2009-09-23	2010-02-08
CY	35 SHRS DISCOVERY COMMUNICATN A INC A	P	2009-05-20	2010-03-02
CZ	45 SHRS DISCOVERY COMMUNICATN A INC A	P	2009-05-20	2010-03-24
DA	5 SHRS DISCOVERY COMMUNICATN A INC A	P	2009-05-20	2010-03-30
DB	40 SHRS DISCOVERY COMMUNICATN A INC A	P	2009-09-21	2010-03-30
DC	80 SHRS PORSCHE AUTOMOBIL-UNSPON ADR	P	2009-09-16	2010-12-07
DD	15 SHRS DOLBY LABORATORIES INC-A CL A	P	2008-04-29	2010-04-30
DE	55 SHRS DREAMWORKS ANIMATION SKG INC-A	P	2008-07-31	2010-02-01
DF	19 SHRS ERICSSON (LM) TEL-SP ADR NEW	P	2007-10-22	2010-05-06
DG	64 SHRS ERICSSON (LM) TEL-SP ADR NEW	P	2007-11-02	2010-05-06
DH	32 SHRS ERICSSON (LM) TEL-SP ADR NEW	P	2007-11-06	2010-05-06
DI	40 SHRS ERICSSON (LM) TEL-SP ADR NEW	P	2007-11-13	2010-05-06
DJ	46 SHRS ERICSSON (LM) TEL-SP ADR NEW	P	2008-02-13	2010-05-06
DK	75 SHRS EXCO RESOURCES INC	P	2009-09-25	2010-02-11
DL	35 SHRS FEI COMPANY	P	2010-01-12	2010-11-09
DM	5 SHRS FEI COMPANY	P	2010-01-13	2010-11-09
DN	20 SHRS FEI COMPANY	P	2010-01-14	2010-11-09
DO	5 SHRS FEI COMPANY	P	2010-02-05	2010-11-09
DP	25 SHRS FMC TECHNOLOGIES INC	P	2010-07-30	2010-10-06

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)
DQ	35 SHRS FTI CONSULTING INC	P	2009-10-16	2010-04-16
DR	130 SHRS FIFTH THIRD BANCORP	P	2010-05-03	2010-06-29
DS	0 4971 SHRS FIRST HORIZON NATIONAL CORP	P	2010-01-01	2010-01-01
DT	101 SHRS FIRST HORIZON NATIONAL CORP	P	2009-12-04	2010-01-15
DU	0 187 SHRS ESPRIT HLDGS LTD SPONSORED ADR	P	2010-02-01	2010-02-01
DV	40 SHRS FISERV INC	P	2006-09-19	2010-10-25
DW	30 SHRS FISERV INC	P	2009-04-22	2010-12-08
DX	60 SHRS FLIR SYSTEMS INC	P	2009-07-23	2010-04-21
DY	30 SHRS FLOWERS FOODS INC	P	2008-08-29	2010-01-25
DZ	30 SHRS FLOWERS FOODS INC	P	2008-08-29	2010-01-27
EA	35 SHRS FLOWERS FOODS INC	P	2008-08-29	2010-10-13
EB	35 SHRS FLOWERS FOODS INC	P	2009-05-28	2010-10-13
EC	52 SHRS FLOWSERVE CORP	P	2009-08-12	2010-11-02
ED	84 SHRS FORD MOTOR COMPANY,DEL	P	2010-06-30	2010-11-02
EE	20 SHRS FOSSIL INC	P	2010-01-08	2010-03-05
EF	40 SHRS FOSSIL INC	P	2010-01-08	2010-04-09
EG	65 SHRS FOSTER WHEELER AG	P	2009-11-23	2010-02-11
EH	206 SHRS GENL MILLS INC	P	2008-05-19	2010-08-24
EI	30 SHRS GOLDMAN SACHS GROUP INC	P	2009-12-07	2010-11-10
EJ	35 SHRS GRUPO TV SA DE CV GLOBAL DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CT	P	2009-10-21	2010-02-08
EK	70 SHRS GRUPO TV SA DE CV GLOBAL DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CT	P	2009-10-21	2010-02-26
EL	14 SHRS HSBC HOLDINGS PLC-SPONS ADR	P	2009-04-08	2010-04-06
EM	17 SHRS HSBC HOLDINGS PLC-SPONS ADR	P	2009-05-27	2010-04-06
EN	10 SHRS HANOVER INSURANCE GROUP INC	P	2008-10-08	2010-03-17
EO	25 SHRS HANOVER INSURANCE GROUP INC	P	2008-11-06	2010-03-17
EP	90 SHRS HEARTLAND EXPRESS INC	P	2010-07-21	2010-09-23
EQ	45 SHRS HEARTLAND EXPRESS INC	P	2010-07-30	2010-09-23
ER	33 SHRS HEINEKEN N V ADR	P	2005-03-15	2010-02-17
ES	44 SHRS HEINEKEN N V ADR	P	2005-11-04	2010-02-17
ET	16 SHRS HEINEKEN N V ADR	P	2008-02-21	2010-02-17

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)
EU	20 SHRS HEINEKEN N V ADR	P	2008-06-23	2010-02-17
EV	10 SHRS HEINEKEN N V ADR	P	2008-11-14	2010-02-17
EW	27 SHRS HEINEKEN N V ADR	P	2008-11-19	2010-02-17
EX	75 SHRS HEWITT ASSOCIATES INC	P	2009-09-22	2010-02-08
EY	44 SHRS HEWITT ASSOCIATES INC	P	2009-12-07	2010-02-08
EZ	15 SHRS HEWITT ASSOCIATES INC	P	2009-12-07	2010-07-12
FA	60 SHRS HEWITT ASSOCIATES INC	P	2009-12-07	2010-07-13
FB	6 SHRS HUTCHISON WHAMPOA ADR	P	2006-06-15	2010-12-08
FC	2 SHRS HUTCHISON WHAMPOA ADR	P	2006-08-24	2010-12-08
FD	25 SHRS IDEXX LABORATORIES INC	P	2009-02-06	2010-03-26
FE	25 SHRS IDEXX LABORATORIES INC	P	2009-02-06	2010-04-29
FF	10 SHRS IMPERIAL TOB GROUP PLC F SPONSORED ADR	P	2009-03-26	2010-04-06
FG	10 SHRS INTERCONTINENTALEXCHANGE INC	P	2009-11-12	2010-10-26
FH	55 SHRS CROWN HOLDINGS INC	P	2009-10-07	2010-03-24
FI	10 SHRS CROWN HOLDINGS INC	P	2009-10-07	2010-09-17
FJ	5 SHRS CROWN HOLDINGS INC	P	2009-10-12	2010-09-17
FK	25 SHRS CROWN HOLDINGS INC	P	2009-10-15	2010-09-17
FL	25 SHRS CROWN HOLDINGS INC	P	2009-10-15	2010-09-17
FM	10 SHRS CROWN HOLDINGS INC	P	2010-04-21	2010-09-17
FN	45 SHRS INTERVAL LEISURE GRP GROUP	P	2008-09-29	2010-04-14
FO	65 SHRS INTERVAL LEISURE GRP GROUP	P	2008-09-29	2010-04-15
FP	5 SHRS INTERVAL LEISURE GRP GROUP	P	2008-10-08	2010-04-15
FQ	95 SHRS INVESCO PLC	P	2010-02-11	2010-04-12
FR	23 SHRS BAE SYSTEMS PLACE	P	2004-02-23	2010-05-20
FS	37 SHRS BAE SYSTEMS PLACE	P	2005-03-09	2010-05-20
FT	28 SHRS BAE SYSTEMS PLACE	P	2009-04-15	2010-05-20
FU	5 SHRS BAE SYSTEMS PLACE	P	2009-05-15	2010-05-20
FV	21 SHRS BAE SYSTEMS PLACE	P	2009-05-18	2010-05-20
FW	15 SHRS BAE SYSTEMS PLACE	P	2009-06-19	2010-05-20
FX	13 SHRS BAE SYSTEMS PLACE	P	2009-08-10	2010-05-20

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)
FY	123 SHRS KELLOGG COMPANY	P	2005-07-13	2010-06-23
FZ	161 SHRS KRAFT FOODS INC CL A	P	2009-07-23	2010-06-30
GA	20 SHRS LABORATORY CORP OF AMER AMER HLDGS	P	2007-10-25	2010-03-24
GB	25 SHRS LASALLE HOTEL PPTYS REIT COM SH BEN INT	P	2010-07-20	2010-10-26
GC	20 SHRS LASALLE HOTEL PPTYS REIT COM SH BEN INT	P	2010-07-20	2010-10-27
GD	20 SHRS LASALLE HOTEL PPTYS REIT COM SH BEN INT	P	2010-07-21	2010-10-27
GE	35 SHRS LAZARD LTD	P	2009-08-18	2010-05-07
GF	25 SHRS LAZARD LTD	P	2010-03-02	2010-05-07
GG	80 SHRS LEUCADIA NATL CORP CORP	P	2009-09-30	2010-06-03
GH	35 SHRS LEUCADIA NATL CORP CORP	P	2010-04-12	2010-08-06
GI	35 SHRS LEUCADIA NATL CORP CORP	P	2010-04-13	2010-08-06
GJ	110 SHRS LIBERTY MEDIA INTRACTV A INTERACTIVE A	P	2010-02-26	2010-05-17
GK	110 SHRS LIBERTY MEDIA INTRACTV A INTERACTIVE A	P	2010-02-26	2010-06-30
GL	45 SHRS LINCARE HLDGS INC	P	2010-07-02	2010-09-09
GM	20 SHRS LORILLARD INC	P	2009-10-27	2010-01-15
GN	212 SHRS MAN SE-UNSPONSORED ADR	P	2009-09-04	2010-06-09
GO	165 SHRS MAN SE-UNSPONSORED ADR	P	2010-02-10	2010-06-09
GP	80 SHRS MARVELL TECHNOLOGY GROUP LTD	P	2009-09-09	2010-01-04
GQ	69 SHRS MCDONALDS CORP	P	2006-10-04	2010-06-30
GR	28 SHRS MCKESSON CORPORATION	P	2009-02-18	2010-01-07
GS	27 5 SHRS MERIDIAN BIOSCIENCE INC	P	2007-03-12	2010-04-01
GT	29 5 SHRS MERIDIAN BIOSCIENCE INC	P	2007-03-14	2010-04-01
GU	10 SHRS MITSUBISHI CORP ADR	P	2009-04-02	2010-01-22
GV	57 SHRS MITSUBISHI UFJ FINANCIAL ADR	P	2007-05-15	2010-04-06
GW	25 SHRS IHS INC CL A	P	2008-03-20	2010-10-19
GX	5 SHRS IHS INC CL A	P	2008-04-10	2010-10-19
GY	3 SHRS NITTO DENKO CORP ADR	P	2007-06-12	2010-04-06
GZ	2 SHRS NITTO DENKO CORP ADR	P	2008-05-12	2010-04-06
HA	60 SHRS NASDAQ OMX GROUP	P	2009-09-23	2010-02-16
HB	75 SHRS NASDAQ OMX GROUP	P	2010-04-30	2010-05-20

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)
HC	65 SHRS NALCO HOLDING CO	P	2009-11-12	2010-05-03
HD	20 SHRS NALCO HOLDING CO	P	2009-11-16	2010-05-03
HE	23 SHRS NATIONAL GRID PLC SA NEW SPON ADR NEW	P	2008-04-18	2010-03-10
HF	3 SHRS NATIONAL GRID PLC SA NEW SPON ADR NEW	P	2008-05-27	2010-03-10
HG	5 SHRS NEUTRAL TANDEM INC	P	2009-08-12	2010-01-11
HH	55 SHRS NEUTRAL TANDEM INC	P	2009-08-18	2010-01-11
HI	80 SHRS NYSE EURONEXT	P	2010-02-16	2010-03-16
HJ	31 SHRS NIKE INC CLASS B	P	2007-05-29	2010-04-13
HK	35 SHRS NOBLE CP BAAR NAMEN-AKT NAMEN-AKT	P	2008-06-10	2010-02-16
HL	59 SHRS NOBLE CP BAAR NAMEN-AKT NAMEN-AKT	P	2008-06-10	2010-11-02
HM	35 SHRS NOBLE CP BAAR NAMEN-AKT NAMEN-AKT	P	2009-08-04	2010-11-02
HN	39 SHRS NTT DOCOMO INC ADR SPONSORED ADR BONY 1/200TH ORD	P	2007-08-10	2010-04-06
HO	40 SHRS NORTHERN TRUST CORP	P	2009-12-29	2010-10-27
HP	10 SHRS NORTHERN TRUST CORP	P	2010-01-21	2010-10-27
HQ	30 SHRS NOVARTIS AG SPON ADR	P	2007-02-26	2010-04-06
HR	60 SHRS O REILLY AUTOMOTIVE INC	P	2010-02-18	2010-04-08
HS	110 SHRS LIVE NATION ENTRTNMNT ENTERTAINMENT INC	P	2010-03-02	2010-05-20
HT	25 SHRS OCEANEERING INTL INC	P	2009-11-18	2010-05-04
HU	25 SHRS OCEANEERING INTL INC	P	2010-02-17	2010-05-28
HV	65 SHRS OWENS ILLINOIS INC NEW	P	2010-03-24	2010-10-13
HW	5 SHRS PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKIASI SPON ADR	P	2007-02-22	2010-02-16
HX	3 SHRS PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKIASI SPON ADR	P	2007-02-22	2010-02-17
HY	28 SHRS PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKIASI SPON ADR	P	2008-12-04	2010-02-17
HZ	70 SHRS PATTERSON COMPANIES INC	P	2010-01-11	2010-02-12
IA	65 SHRS PETROHAWK ENERGY CORP CORPORATION	P	2010-04-15	2010-07-26
IB	242 SHRS PFIZER INCORPORATED	P	2008-10-29	2010-04-13
IC	80 SHRS PHASE FORWARD INC	P	2009-05-05	2010-03-09
ID	5 SHRS PHASE FORWARD INC	P	2009-09-03	2010-03-09
IE	10 SHRS PHASE FORWARD INC	P	2009-09-03	2010-03-10
IF	15 SHRS PHASE FORWARD INC	P	2009-09-04	2010-03-10

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)
IG	15 SHRS PHASE FORWARD INC	P	2009-09-08	2010-03-10
IH	20 SHRS PHASE FORWARD INC	P	2009-09-10	2010-03-10
II	15 SHRS PENKSE AUTO GROUP INC	P	2009-12-01	2010-02-26
IJ	75 SHRS PENKSE AUTO GROUP INC	P	2009-12-02	2010-02-26
IK	4 SHRS POSCO SPONSORED ADR	P	2008-04-08	2010-02-04
IL	63 SHRS PRAXAIR INC	P	2004-02-23	2010-05-04
IM	6 SHRS PRAXAIR INC	P	2005-07-13	2010-05-04
IN	28 SHRS PUBLICIS GROUP - S A F NEW SPONS ADR	P	2007-09-06	2010-02-17
IO	32 SHRS PUBLICIS GROUP - S A F NEW SPONS ADR	P	2007-12-13	2010-02-17
IP	26 SHRS PUBLICIS GROUP - S A F NEW SPONS ADR	P	2008-05-20	2010-02-17
IQ	80 SHRS QUEST SOFTWARE INC	P	2010-02-03	2010-10-12
IR	5 SHRS QUEST SOFTWARE INC	P	2010-02-26	2010-10-12
IS	15 SHRS REINSURANCE GROUP OF AMR AMERICA INC	P	2008-04-22	2010-06-03
IT	20 SHRS REINSURANCE GROUP OF AMR AMERICA INC	P	2008-10-09	2010-06-03
IU	10 SHRS REINSURANCE GROUP OF AMR AMERICA INC	P	2008-10-09	2010-06-04
IV	10 SHRS ROCHESTER MEDICAL CORP	P	2009-02-09	2010-04-05
IW	5 SHRS ROCHESTER MEDICAL CORP	P	2009-02-10	2010-04-05
IX	10 SHRS ROCHESTER MEDICAL CORP	P	2009-02-11	2010-04-05
IY	20 SHRS ROCHESTER MEDICAL CORP	P	2009-02-23	2010-04-05
IZ	10 SHRS ROCHESTER MEDICAL CORP	P	2009-02-24	2010-04-05
JA	5 SHRS ROCHESTER MEDICAL CORP	P	2009-02-25	2010-04-05
JB	10 SHRS ROCHESTER MEDICAL CORP	P	2009-02-26	2010-04-05
JC	10 SHRS ROCHESTER MEDICAL CORP	P	2009-03-02	2010-04-05
JD	15 SHRS ROCHESTER MEDICAL CORP	P	2009-03-02	2010-04-07
JE	5 SHRS ROCK-TENN CO CL A	P	2009-08-20	2010-04-29
JF	35 SHRS ROCK-TENN CO CL A	P	2009-08-21	2010-04-29
JG	5 SHRS ROCK-TENN CO CL A	P	2009-09-14	2010-04-29
JH	20 SHRS ROPER INDS INC NEW	P	2008-03-10	2010-03-03
JI	30 SHRS ROVI CORP	P	2009-10-20	2010-08-24
JJ	40 SHRS ROVI CORP	P	2009-10-20	2010-09-20

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)
JK	5 SHRS RUDDICK CORP	P	2008-06-09	2010-01-08
JL	5 SHRS RUDDICK CORP	P	2009-02-03	2010-01-08
JM	15 SHRS RUDDICK CORP	P	2009-02-03	2010-01-11
JN	20 SHRS RUDDICK CORP	P	2009-02-03	2010-01-12
JO	65 SHRS SEI INVTS CO	P	2009-08-04	2010-03-03
JP	55 SHRS ST JUDE MEDICAL INC	P	2010-02-22	2010-03-18
JQ	5 SHRS ST JUDE MEDICAL INC	P	2010-03-03	2010-03-18
JR	2 SHRS ROYAL DUTCH SHELL ADR B ADR B	P	2004-02-23	2010-12-07
JS	7 SHRS ROYAL DUTCH SHELL ADR B ADR B	P	2006-01-10	2010-12-07
JT	7 SHRS ROYAL DUTCH SHELL ADR B ADR B	P	2006-04-19	2010-12-07
JU	25 SHRS SCOTTS MIRACLE-GRO CO CLASS A	P	2010-03-29	2010-05-20
JV	20 SHRS SCOTTS MIRACLE-GRO CO CLASS A	P	2010-03-31	2010-05-20
JW	20 SHRS SCOTTS MIRACLE-GRO CO CLASS A	P	2010-04-01	2010-05-20
JX	14 SHRS SEVEN & I HOLDINGS ADR	P	2009-04-08	2010-04-16
JY	30 SHRS SIGMA ALDRICH CORP	P	2010-01-25	2010-10-15
JZ	10 SHRS SIGMA ALDRICH CORP	P	2010-01-25	2010-12-03
KA	15 SHRS SIGMA ALDRICH CORP	P	2010-01-27	2010-12-03
KB	15 SHRS SILVER WHEATON CORP	P	2010-04-14	2010-05-24
KC	95 SHRS SILVER WHEATON CORP	P	2010-04-14	2010-05-25
KD	33 SHRS SOCIETE GEN FR SPON ADR FRANCE SPONSORED ADR	P	2004-02-23	2010-05-17
KE	17 SHRS SOCIETE GEN FR SPON ADR FRANCE SPONSORED ADR	P	2005-10-10	2010-05-17
KF	28 SHRS SOCIETE GEN FR SPON ADR FRANCE SPONSORED ADR	P	2008-03-03	2010-05-17
KG	72 SHRS SOCIETE GEN FR SPON ADR FRANCE SPONSORED ADR	P	2008-03-26	2010-05-17
KH	40 SHRS SOCIETE GEN FR SPON ADR FRANCE SPONSORED ADR	P	2010-01-22	2010-05-17
KI	50 SHRS SOLERA HOLDINGS INC	P	2009-08-06	2010-07-29
KJ	90 SHRS SOLUTIA INC	P	2009-09-17	2010-04-09
KK	10 SHRS SOLUTIA INC	P	2009-09-17	2010-04-22
KL	85 SHRS SOLUTIA INC	P	2009-10-28	2010-04-22
KM	15 SHRS SOLUTIA INC	P	2009-10-28	2010-04-23
KN	106 SHRS STATE STR CORP	P	2008-12-12	2010-05-04

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)
KO	105 SHRS STEEL DYNAMICS INC	P	2009-11-17	2010-01-08
KP	75 SHRS STEEL DYNAMICS INC	P	2009-11-17	2010-01-29
KQ	15 SHRS STERICYCLE INC	P	2009-04-15	2010-07-07
KR	15 SHRS STERICYCLE INC	P	2009-09-25	2010-07-07
KS	35 SHRS SYBASE INC	P	2009-09-10	2010-01-06
KT	58 SHRS SYNOPSISYS CORP	P	2009-05-22	2010-05-24
KU	7 SHRS SYNOPSISYS CORP	P	2010-03-24	2010-05-24
KV	63 SHRS SYNOPSISYS CORP	P	2010-03-24	2010-06-10
KW	40 SHRS TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	P	2008-05-30	2010-12-08
KX	15 SHRS TECHNE CORP	P	2009-02-03	2010-04-14
KY	5 SHRS TECHNE CORP	P	2009-02-03	2010-04-15
KZ	45 SHRS THOR INDS	P	2010-03-09	2010-05-25
LA	1 589 SHRS TNT NV-ADR	P	2004-02-23	2010-01-08
LB	33 8098 SHRS TNT NV-ADR	P	2004-03-01	2010-01-08
LC	13 319 SHRS TNT NV-ADR	P	2005-06-23	2010-01-08
LD	10 2454 SHRS TNT NV-ADR	P	2005-10-10	2010-01-08
LE	6 0368 SHRS TNT NV-ADR	P	2005-10-13	2010-01-08
LF	8 SHRS TORONTO DOMINION BK NEW NEW	P	2009-06-25	2010-04-06
LG	25 SHRS VALSPAR CORPORATION	P	2008-10-15	2010-02-11
LH	35 SHRS VALSPAR CORPORATION	P	2008-10-23	2010-02-11
LI	171 SHRS VIACOM INC CL B	P	2009-12-07	2010-06-30
LJ	17 SHRS VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2005-07-13	2010-03-18
LK	8 SHRS VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2005-07-29	2010-03-18
LL	19 125 SHRS VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2005-07-29	2010-08-20
LM	6 125 SHRS VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2005-10-11	2010-08-20
LN	21 75 SHRS VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2006-02-01	2010-08-20
LO	8 875 SHRS VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2006-02-01	2010-11-30
LP	18 375 SHRS VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2006-02-03	2010-11-30
LQ	5 75 SHRS VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2006-03-13	2010-11-30
LR	35 SHRS WABCO HOLDINGS INC	P	2010-05-03	2010-07-29

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)
LS	35 SHRS WABCO HOLDINGS INC	P	2010-05-03	2010-08-20
LT	40 SHRS WASHINGTON FED INC	P	2009-12-03	2010-04-06
LU	30 SHRS WASHINGTON FED INC	P	2009-12-03	2010-04-07
LV	50 SHRS WATSON PHARMACEUTICALS INC	P	2008-10-01	2010-03-08
LW	80 SHRS WATSON PHARMACEUTICALS INC	P	2008-10-01	2010-03-09
LX	80 SHRS WEATHRFORD INLT LTD REG LTD REG	P	2009-12-01	2010-01-13
LY	10 SHRS WEATHRFORD INLT LTD REG LTD REG	P	2009-12-21	2010-01-13
LZ	75 SHRS WEATHRFORD INLT LTD REG LTD REG	P	2009-12-21	2010-01-22
MA	25 SHRS WABTEC	P	2010-01-05	2010-04-27
MB	10 SHRS WABTEC	P	2010-01-05	2010-04-28
MC	20 SHRS WHITING PETRO CORP	P	2009-08-25	2010-07-30
MD	8 SHRS WOLVERINE WORLD WIDE INC	P	2009-09-09	2010-12-08
ME	25 SHRS ZENITH NATIONAL INS CORP	P	2008-05-15	2010-02-18
MF	30 SHRS ZENITH NATIONAL INS CORP	P	2008-05-16	2010-02-18
MG	10 SHRS ZENITH NATIONAL INS CORP	P	2008-05-28	2010-02-18
MH	31 SHRS ZURICH FINANCIAL SVCS ADR	P	2004-02-23	2010-04-06
MI	21 SHRS ZURICH FINANCIAL SVCS ADR	P	2004-02-23	2010-12-07
MJ	17 SHRS ZURICH FINANCIAL SVCS ADR	P	2004-11-02	2010-12-07
MK	43 SHRS NATIONAL GRID PLC SA RTS SPON ADR NEW	P	2010-06-24	2010-06-24
ML	MISCELLANEOUS	P	2010-06-30	2010-06-30
MM	CAPITAL GAINS DIVIDENDS	P		

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	6,142		4,876	1,266
B	3,029		3,310	-281
C	2,999		2,925	74
D	24,000		23,447	553
E				0
F	8,797		6,935	1,862
G	6,517		5,648	869
H	9,013		9,082	-69
I	12,745		12,541	204
J	10,218		8,337	1,881
K	2,184		1,774	410
L	2,768		2,224	544
M	3,976		2,755	1,221
N	13,995		8,297	5,698
O	10,377		9,784	593
P	4,612		4,503	109
Q	10,171		8,481	1,690
R	85,483		74,094	11,389
S	24,000		21,380	2,620
T	68,987		69,519	-532
U	23,000		21,872	1,128
V	70,255		69,130	1,125
W	21,000		20,059	941
X	2,473		2,029	444
Y	1,460		1,540	-80
Z	1,642		1,684	-42
AA	1,745		1,827	-82
AB	640		674	-34
AC	2,763		1,753	1,010
AD	1,040		1,025	15

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)
AE	130		133	-3
AF	1,940		2,063	-123
AG	1,814		1,956	-142
AH	5,132		3,970	1,162
AI	2,786		3,003	-217
AJ	13			13
AK	1,571		1,448	123
AL	631		394	237
AM	679		350	329
AN	1,359		733	626
AO	1,274		767	507
AP	510		409	101
AQ	2,513		1,879	634
AR	379		395	-16
AS	377		395	-18
AT	471		496	-25
AU	4,620		4,525	95
AV	398		340	58
AW	1,194		1,441	-247
AX	597		495	102
AY	900		423	477
AZ	675		629	46
BA	1,776		1,571	205
BB	4,174		4,031	143
BC	966		566	400
BD	305		132	173
BE	488		315	173
BF	1,464		759	705
BG	74		60	14
BH	4,470		3,677	793

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)
BI	248		483	-235
BJ	673		1,304	-631
BK	354		639	-285
BL	354		630	-276
BM	248		433	-185
BN	1,428		1,392	36
BO	3,608		4,122	-514
BP	2,692		1,670	1,022
BQ	1,608		2,264	-656
BR	689		913	-224
BS	1,573		1,781	-208
BT	449		523	-74
BU	1,097		1,088	9
BV	988		973	15
BW	1,097		968	129
BX	1,414		1,150	264
BY	1,503		1,078	425
BZ	3,625		4,056	-431
CA	2,573		2,491	82
CB	1,043		750	293
CC	408		311	97
CD	1,682		1,727	-45
CE	530		187	343
CF	419		317	102
CG	838		766	72
CH	897		1,080	-183
CI	187		201	-14
CJ	347		390	-43
CK	546		496	50
CL	661		593	68

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)
CM	6,548		4,076	2,472
CN	410		312	98
CO	9			9
CP	4,609		4,173	436
CQ	1,223		1,790	-567
CR	611		467	144
CS	1,991		2,801	-810
CT	1,991		1,774	217
CU	300		207	93
CV	1,302		1,231	71
CW	593		586	7
CX	3,877		4,891	-1,014
CY	1,080		765	315
CZ	1,502		983	519
DA	170		109	61
DB	1,362		1,184	178
DC	722		620	102
DD	1,017		611	406
DE	2,140		1,615	525
DF	198		272	-74
DG	669		939	-270
DH	334		482	-148
DI	418		584	-166
DJ	481		505	-24
DK	1,432		1,388	44
DL	781		853	-72
DM	112		117	-5
DN	446		475	-29
DO	112		97	15
DP	1,755		1,573	182

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)
DQ	1,357		1,467	-110
DR	1,707		1,985	-278
DS	7			7
DT	1,378		1,403	-25
DU	3			3
DV	2,208		1,831	377
DW	1,767		1,092	675
DX	1,784		1,269	515
DY	731		796	-65
DZ	720		796	-76
EA	860		928	-68
EB	860		734	126
EC	5,172		4,647	525
ED	1,203		876	327
EE	773		701	72
EF	1,540		1,401	139
EG	1,703		2,098	-395
EH	7,289		6,371	918
EI	4,995		5,001	-6
EJ	650		716	-66
EK	1,278		1,433	-155
EL	711		259	452
EM	864		751	113
EN	430		385	45
EO	1,076		971	105
EP	1,295		1,416	-121
EQ	648		722	-74
ER	776		564	212
ES	1,035		693	342
ET	376		435	-59

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)
EU	471		507	-36
EV	235		154	81
EW	635		409	226
EX	2,853		2,668	185
EY	1,674		1,900	-226
EZ	705		648	57
FA	2,820		2,591	229
FB	318		267	51
FC	106		94	12
FD	1,411		865	546
FE	1,654		865	789
FF	602		451	151
FG	1,126		1,087	39
FH	1,505		1,560	-55
FI	285		284	1
FJ	142		144	-2
FK	712		667	45
FL	712		672	40
FM	285		271	14
FN	620		452	168
FO	905		653	252
FP	70		40	30
FQ	2,106		1,758	348
FR	429		323	106
FS	691		731	-40
FT	523		560	-37
FU	93		113	-20
FV	392		484	-92
FW	280		342	-62
FX	243		281	-38

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)
FY	6,554		5,467	1,087
FZ	4,519		4,568	-49
GA	1,488		1,397	91
GB	594		542	52
GC	472		434	38
GD	472		445	27
GE	1,224		1,324	-100
GF	875		920	-45
GG	1,689		1,984	-295
GH	768		928	-160
GI	768		942	-174
GJ	1,400		1,394	6
GK	1,179		1,394	-215
GL	1,031		1,304	-273
GM	1,551		1,536	15
GN	1,701		1,617	84
GO	1,324		1,155	169
GP	1,685		1,301	384
GQ	4,589		2,757	1,832
GR	1,710		1,247	463
GS	557		513	44
GT	598		552	46
GU	508		284	224
GV	294		638	-344
GW	1,782		1,658	124
GX	356		319	37
GY	1,166		1,617	-451
GZ	777		970	-193
HA	1,107		1,329	-222
HB	1,379		1,585	-206

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)
HC	1,714		1,524	190
HD	527		481	46
HE	1,131		1,645	-514
HF	148		218	-70
HG	109		137	-28
HH	1,196		1,354	-158
HI	2,307		2,039	268
HJ	2,331		1,695	636
HK	1,436		2,257	-821
HL	2,025		3,805	-1,780
HM	1,201		1,226	-25
HN	596		564	32
HO	1,981		2,098	-117
HP	495		538	-43
HQ	1,576		1,720	-144
HR	2,496		2,276	220
HS	1,341		1,421	-80
HT	1,538		1,447	91
HU	1,168		1,393	-225
HV	1,719		2,283	-564
HW	189		212	-23
HX	113		127	-14
HY	1,052		545	507
HZ	2,011		2,134	-123
IA	1,077		1,495	-418
IB	4,155		4,235	-80
IC	1,011		1,119	-108
ID	63		67	-4
IE	121		133	-12
IF	181		200	-19

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)
IG	181		201	-20
IH	241		277	-36
II	217		232	-15
IJ	1,083		1,164	-81
IK	454		510	-56
IL	5,153		2,264	2,889
IM	491		287	204
IN	537		593	-56
IO	613		610	3
IP	498		528	-30
IQ	1,898		1,289	609
IR	119		83	36
IS	695		763	-68
IT	927		712	215
IU	456		356	100
IV	130		114	16
IW	65		56	9
IX	130		111	19
IY	260		219	41
IZ	130		107	23
JA	65		53	12
JB	130		109	21
JC	130		99	31
JD	195		149	46
JE	259		236	23
JF	1,811		1,747	64
JG	259		241	18
JH	1,118		1,075	43
JI	1,257		863	394
JJ	1,806		1,151	655

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)
JK	128		183	-55
JL	128		116	12
JM	384		349	35
JN	509		465	44
JO	1,153		1,215	-62
JP	2,198		2,153	45
JQ	200		196	4
JR	128		99	29
JS	449		478	-29
JT	449		506	-57
JU	1,066		1,146	-80
JV	853		929	-76
JW	853		935	-82
JX	731		630	101
JY	1,814		1,500	314
JZ	653		500	153
KA	980		725	255
KB	278		265	13
KC	1,667		1,680	-13
KD	289		601	-312
KE	149		390	-241
KF	245		649	-404
KG	631		1,443	-812
KH	351		503	-152
KI	1,898		1,276	622
KJ	1,534		1,203	331
KK	170		134	36
KL	1,446		949	497
KM	258		167	91
KN	4,531		3,961	570

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)
KO	2,121		1,705	416
KP	1,171		1,218	-47
KQ	972		766	206
KR	972		710	262
KS	1,522		1,294	228
KT	1,221		1,128	93
KU	147		160	-13
KV	1,307		1,443	-136
KW	930		1,162	-232
KX	947		790	157
KY	318		263	55
KZ	1,278		1,492	-214
LA	50		34	16
LB	1,061		722	339
LC	418		334	84
LD	321		249	72
LE	189		141	48
LF	592		404	188
LG	645		463	182
LH	903		656	247
LI	5,463		5,213	250
LJ	382		489	-107
LK	180		236	-56
LL	447		565	-118
LM	143		183	-40
LN	509		519	-10
LO	223		212	11
LP	462		437	25
LQ	145		148	-3
LR	1,338		1,190	148

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)
LS	1,268		1,190	78
LT	811		784	27
LU	610		588	22
LV	2,001		1,459	542
LW	3,214		2,334	880
LX	1,529		1,372	157
LY	191		174	17
LZ	1,368		1,306	62
MA	1,223		1,043	180
MB	478		418	60
MC	1,739		992	747
MD	248		208	40
ME	943		999	-56
MF	1,132		1,194	-62
MG	377		402	-25
MH	750		531	219
MI	495		360	135
MJ	401		247	154
MK	182			182
ML	24			24
MM	5,965			5,965

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

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			1,266
B			-281
C			74
D			553
E			0
F			1,862
G			869
H			-69
I			204
J			1,881
K			410
L			544
M			1,221
N			5,698
O			593
P			109
Q			1,690
R			11,389
S			2,620
T			-532
U			1,128
V			1,125
W			941
X			444
Y			-80
Z			-42
AA			-82
AB			-34
AC			1,010
AD			15

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

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
AE			-3
AF			-123
AG			-142
AH			1,162
AI			-217
AJ			13
AK			123
AL			237
AM			329
AN			626
AO			507
AP			101
AQ			634
AR			-16
AS			-18
AT			-25
AU			95
AV			58
AW			-247
AX			102
AY			477
AZ			46
BA			205
BB			143
BC			400
BD			173
BE			173
BF			705
BG			14
BH			793

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

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	
BI			-235
BJ			-631
BK			-285
BL			-276
BM			-185
BN			36
BO			-514
BP			1,022
BQ			-656
BR			-224
BS			-208
BT			-74
BU			9
BV			15
BW			129
BX			264
BY			425
BZ			-431
CA			82
CB			293
CC			97
CD			-45
CE			343
CF			102
CG			72
CH			-183
CI			-14
CJ			-43
CK			50
CL			68

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

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM			2,472
CN			98
CO			9
CP			436
CQ			-567
CR			144
CS			-810
CT			217
CU			93
CV			71
CW			7
CX			-1,014
CY			315
CZ			519
DA			61
DB			178
DC			102
DD			406
DE			525
DF			-74
DG			-270
DH			-148
DI			-166
DJ			-24
DK			44
DL			-72
DM			-5
DN			-29
DO			15
DP			182

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	
DQ			-110
DR			-278
DS			7
DT			-25
DU			3
DV			377
DW			675
DX			515
DY			-65
DZ			-76
EA			-68
EB			126
EC			525
ED			327
EE			72
EF			139
EG			-395
EH			918
EI			-6
EJ			-66
EK			-155
EL			452
EM			113
EN			45
EO			105
EP			-121
EQ			-74
ER			212
ES			342
ET			-59

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) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
EU			-36
EV			81
EW			226
EX			185
EY			-226
EZ			57
FA			229
FB			51
FC			12
FD			546
FE			789
FF			151
FG			39
FH			-55
FI			1
FJ			-2
FK			45
FL			40
FM			14
FN			168
FO			252
FP			30
FQ			348
FR			106
FS			-40
FT			-37
FU			-20
FV			-92
FW			-62
FX			-38

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

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) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
FY			1,087
FZ			-49
GA			91
GB			52
GC			38
GD			27
GE			-100
GF			-45
GG			-295
GH			-160
GI			-174
GJ			6
GK			-215
GL			-273
GM			15
GN			84
GO			169
GP			384
GQ			1,832
GR			463
GS			44
GT			46
GU			224
GV			-344
GW			124
GX			37
GY			-451
GZ			-193
HA			-222
HB			-206

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

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	
HC			190
HD			46
HE			-514
HF			-70
HG			-28
HH			-158
HI			268
HJ			636
HK			-821
HL			-1,780
HM			-25
HN			32
HO			-117
HP			-43
HQ			-144
HR			220
HS			-80
HT			91
HU			-225
HV			-564
HW			-23
HX			-14
HY			507
HZ			-123
IA			-418
IB			-80
IC			-108
ID			-4
IE			-12
IF			-19

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

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	
IG			-20
IH			-36
II			-15
IJ			-81
IK			-56
IL			2,889
IM			204
IN			-56
IO			3
IP			-30
IQ			609
IR			36
IS			-68
IT			215
IU			100
IV			16
IW			9
IX			19
IY			41
IZ			23
JA			12
JB			21
JC			31
JD			46
JE			23
JF			64
JG			18
JH			43
JI			394
JJ			655

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

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	
JK			-55
JL			12
JM			35
JN			44
JO			-62
JP			45
JQ			4
JR			29
JS			-29
JT			-57
JU			-80
JV			-76
JW			-82
JX			101
JY			314
JZ			153
KA			255
KB			13
KC			-13
KD			-312
KE			-241
KF			-404
KG			-812
KH			-152
KI			622
KJ			331
KK			36
KL			497
KM			91
KN			570

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

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	
KO				416
KP				-47
KQ				206
KR				262
KS				228
KT				93
KU				-13
KV				-136
KW				-232
KX				157
KY				55
KZ				-214
LA				16
LB				339
LC				84
LD				72
LE				48
LF				188
LG				182
LH				247
LI				250
LJ				-107
LK				-56
LL				-118
LM				-40
LN				-10
LO				11
LP				25
LQ				-3
LR				148

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
LS			78
LT			27
LU			22
LV			542
LW			880
LX			157
LY			17
LZ			62
MA			180
MB			60
MC			747
MD			40
ME			-56
MF			-62
MG			-25
MH			219
MI			135
MJ			154
MK			182
ML			24
MM			5,965

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARION BETTEN 5901 28TH ST SE GRAND RAPIDS, MI 49546	PRESIDENT 0 50	0	0	0
MARLENE BETTEN 5901 28TH ST SE GRAND RAPIDS, MI 49546	VICE-PRESIDENT 0 50	0	0	0
LAURA LAMER 5901 28TH ST SE GRAND RAPIDS, MI 49546	SECRETARY 0 50	0	0	0
ALICE SCHOLTEN 5901 28TH ST SE GRAND RAPIDS, MI 49546	TREASURER 0 50	0	0	0
RODNEY BETTEN 5901 28TH ST SE GRAND RAPIDS, MI 49546	DIRECTOR 0 50	0	0	0
GREGORY BETTEN 5901 28TH ST SE GRAND RAPIDS, MI 49546	DIRECTOR 0 50	0	0	0

Form 990PF Part XV Line 1a - 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).

MARION BETTEN
MARLENE BETTEN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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	
Name and address (home or business)					
a <i>Paid during the year</i>					
ADA CHRISTIAN SCHOOL 6206 ADA DRIVE GRAND RAPIDS, MI 49546					5,050
AMERICAN CANCER SOCIETY 400 ANN ST NW GRAND RAPIDS, MI 49504					250
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231					250
AMERICAN RED CROSS 1050 FULLER NE GRAND RAPIDS, MI 49503					250
ASSOCIATION OF BAPTISTS FOR WORLD EVANGELISM 4051 38TH STREET GRANDVILLE, MI 49418					1,725
BACK TO GOD HOUR 6555 WEST COLLEGE DRIVE PALOS HEIGHTS, IL 60463					5,000
BETHANY CHRISTIAN SERVICES 901 EASTERN AVE NE GRAND RAPIDS, MI 49503					1,500
BIBLE LEAGUE 5535 EGYPT VALLEY NE CANNON TOWNSHIP, MI 49306					2,000
BSF INTERNATIONAL 19001 HUEBNER ROAD SAN ANTONIO, TX 782584019					2,000
CALVIN CHRISTIAN SCHOOL 601 36TH STREET WYOMING, MI 49509					5,050
CAMP HENRY 47 JEFFERSON SE GRAND RAPIDS, MI 49503					2,000
CAMP ROGER 8356 BELDING RD ROCKFORD, MI 49341					2,000
CAMPUS CRUSADES FOR CHRIST 3029 WESTNOR COURT COLUMBUS, OH 43204					2,000
CASCADE CHARTER TOWNSHIP 2865 THORNHILLS DRIVE SE GRAND RAPIDS, MI 49546					300
CASCADE CHRISTIAN REFORMED CHURCH 6655 CASCADE SE GRAND RAPIDS, MI 49546					15,400
Total				165,500	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAPLAIN SERVICES INC 3351 CLAYSTONE SE GRAND RAPIDS, MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
CHRISTIAN COUNSELING CENTER 3355 EAGLE PARK DR NE GRAND RAPIDS, MI 49525		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
CHRISTIAN LEARNING CENTER 2520 EASTERN AV SE GRAND RAPIDS, MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
CHRISTIAN REFORMED CHURCH 2850 KALAMAZOO AV SE GRAND RAPIDS, MI 49560		NON-PROFIT	CHARITABLE CONTRIBUTION	16,300
CHRISTIAN REFORMED CONFERENCE GROUNDS 12253 LAKE SHORE DRIVE GRAND HAVEN, MI 49417		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
CHRISTIAN REFORMED HOME MISSIONS 2850 KALAMAZOO AV SE GRAND RAPIDS, MI 49560		NON-PROFIT	CHARITABLE CONTRIBUTION	4,000
CRIMINAL JUSTICE CHAPLAINCY 207 E FULTON ST GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	1,250
CRWRC 2850 KALAMAZOO AV SE GRAND RAPIDS, MI 49560		NON-PROFIT	CHARITABLE CONTRIBUTION	4,200
DEGAGE MINISTRIES 144 S DIVISION AV GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
DEVOS CHILDRENS HOSPITAL 100 MICHIGAN NE GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	4,000
GEMS GIRLS' CLUBS PO BOX 7259 GRAND RAPIDS, MI 49510		NON-PROFIT	CHARITABLE CONTRIBUTION	125
GRAND RAPIDS CHRISTIAN SCHOOLS 1812 SYLVAN AVE SE GRAND RAPIDS, MI 49506		NON-PROFIT	CHARITABLE CONTRIBUTION	3,500
GRANDVILLE CHRISTIAN SCHOOL 3934 WILSON AVE SW GRANDVILLE, MI 49418		NON-PROFIT	CHARITABLE CONTRIBUTION	5,600
GUIDING LIGHT MISSION 255 S DIVISION AVE GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	2,500
HERITAGE CHRISTIAN SCHOOL 4900 40TH AVE HUDSONVILLE, MI 49426		NON-PROFIT	CHARITABLE CONTRIBUTION	100
Total				165,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
INNER CITY CHRISTIAN FEDERATION 515 JEFFERSON SE GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
KID'S LIFE BIBLE CLUBS 2110 ENTERPRISE ST SE GRAND RAPIDS, MI 49508		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
KUYPER COLLEGE 3333 EAST BELTLINE NE GRAND RAPIDS, MI 49525		NON-PROFIT	CHARITABLE CONTRIBUTION	250
MEL TROTTER MINISTRIES 225 COMMERCE AVE GRAND RAPIDS, MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	200
PARENT PROJECT MUSCULAR DYSTROPHY 1012 NORTH UNIVERSITY BOULEVARD MIDDLETOWN, OH 45042		NON-PROFIT	CHARITABLE CONTRIBUTION	200
PARTNERS WORLDWIDE 6139 TAHOE DR SE GRAND RAPIDS, MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	13,450
POTTERS HOUSE CHRISTIAN SCHOOL 810 VAN RAALTE DR SW GRAND RAPIDS, MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	5,500
RECONCILIATION OF LIFE PO BOX 6853 GRAND RAPIDS, MI 49516		NON-PROFIT	CHARITABLE CONTRIBUTION	3,200
REHOBETH CHRISTIAN SCHOOL PO BOX 41 REHOBETH, NM 873220041		NON-PROFIT	CHARITABLE CONTRIBUTION	3,000
RIGHT TO LIFE OF MICHIGAN 2340 PORTER STREET SW GRAND RAPIDS, MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
THE BANNER 2850 KALAMAZOO AV SE GRAND RAPIDS, MI 49560		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
THE LUKE SOCIETY 3409 GATEWAY BLVD SIOUX FALLS, SD 57106		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
THE RAFIKI FOUNDATION INC PO BOX 1988 EUSTIS, FL 32727		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
UNITED WAY 118 COMMERCE SW GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	500
VOLUNTEERS IN SERVICE 2303 KALAMAZOO AVE GRAND RAPIDS, MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	4,000
Total				165,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WEDGEWOOD ACRES 3300 36TH ST SE WYOMING, MI 49548		NON-PROFIT	CHARITABLE CONTRIBUTION	1,200
WEST MICHIGAN CHRISTIAN FOUNDATION 4670 EAST FULTON ST 204 ADA, MI 49301		NON-PROFIT	CHARITABLE CONTRIBUTION	15,000
YOUTH FOR CHRIST 7086 8TH AVE GEORGETOWN TOWNSHIP, MI 49428		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
YOUTH UNLIMITED 1333 ALGER ST SE GRAND RAPIDS, MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	500
ANCHOR POINT CHRISTIAN SCHOOLS 601 36TH STREET WYOMING, MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	500
CAMP TALL TURF 816 MADISON AVE SE GRAND RAPIDS, MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	1,750
CANCER 1900 THE VANDERBILT CLINIC NASHVILLE, TN 37232		NON-PROFIT	CHARITABLE CONTRIBUTION	100
CITIZENS FOR BETTER CARE 560 5TH STREET NW SUITE 308 GRAND RAPIDS, MI 49504		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
CROSSROAD BIBLE INSTITUTE PO BOX 900 GRAND RAPIDS, MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
FOOD BANK COUNCIL OF MICHIGAN 501 NORTH WALNUT STREET LANSING, MI 48933		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
HOPE CHRISTIAN REFORMED CHURCH 3110 BARRETT GRANDVILLE, MI 49418		NON-PROFIT	CHARITABLE CONTRIBUTION	2,500
LEGACY CHRISTIAN SCHOOL 520 68TH STREET SE GRAND RAPIDS, MI 49548		NON-PROFIT	CHARITABLE CONTRIBUTION	350
MISSION INDIA 3125 28TH SW SUITE 3 GRANDVILLE, MI 49418		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
PREGNANCY RESOURCE CENTER 415 CHERRY STREET SE GRAND RAPIDS, MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	250
RENAISSANCE CHURCH 1001 33RD STREET SE GRAND RAPIDS, MI 49508		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
Total			3a	165,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEYMOUR CRC 840 ALGER ST SE GRAND RAPIDS, MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	200
SPECIALIZED LANGUAGE DEVELOPMENT CENTER 3056 WALKER RIDGE DR NW GRAND RAPIDS, MI 49544		NON-PROFIT	CHARITABLE CONTRIBUTION	500
Total				165,500

3a

TY 2010 Accounting Fees Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,985	0		1,985

**TY 2010 Investments Corporate
Stock Schedule**

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS	1,709,056	1,990,071
WELLS FARGO SECURITIES	534,692	623,472

TY 2010 Investments - Other Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CASCADE FELLOWSHIP CRC	FMV	150,000	150,000

TY 2010 Other Assets Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	0	6,243	6,243

TY 2010 Other Expenses Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	20	0		20

TY 2010 Other Increases Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Description	Amount
NON TAXABLE NON-DIVIDEND DISTRIBUTIONS	111

TY 2010 Other Professional Fees Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	22,607	22,607		0

TY 2010 Substantial Contributors Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Name	Address
MARION AND MARLENE BETTEN	1880 TALAMORE CT GRAND RAPIDS, MI 49546

TY 2010 Taxes Schedule

Name: MARION & MARLENE BETTEN FOUNDATION

EIN: 38-2848189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	665	665		0
EXCISE TAX	411	0		0