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

OMB No 1545-0052

**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 , 2010, and ending

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

HOMER J. VAN HOLLENBECK FOUNDATION  
13231 23 MILE ROAD  
SHELBY TOWNSHIP, MI 48315

**A** Employer identification number

38-3085929

**B** Telephone number (see the instructions)

(586) 726-4300

**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, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

► \$ 1,026,186.

(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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

10,695.

10,695.

10,695.

4 Dividends and interest from securities

20,933.

20,933.

20,933.

5a Gross rents

b Net rental income or (loss)

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

1,701.

b Gross sales price for all assets on line 6a 207,635.

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

1,701.

8 Net short-term capital gain

4,066.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

33,329.

33,329.

35,694.

ADMINISTRATIVE AND OPERATING EXPENSES

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 1

4,535.

4,535.

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 2

16,278.

16,278.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 3

299.

299.

24 Total operating and administrative expenses. Add lines 13 through 23.

21,112.

21,112.

25 Contributions, gifts, grants paid PART XV

120,000.

120,000.

26 Total expenses and disbursements. Add lines 24 and 25

141,112.

21,112.

0.

120,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-107,783.

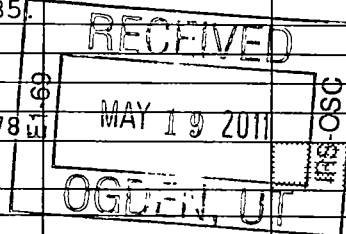
b Net investment income (if negative, enter -0-)

12,217.

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

35,694.

SCANNED MAY 23 2011



**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash — non-interest-bearing	2,275.	2,275.	2,275.
	2 Savings and temporary cash investments	626,771.	489,511.	496,610.
	3 Accounts receivable	58.		
	Less allowance for doubtful accounts		58.	58.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	516,241.	549,482.	527,243.
	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)				
14 Land, buildings, and equipment: basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 <b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)	1,145,287.	1,041,326.	1,026,186.	
<b>L I A B I L I T I E S</b>	17 Accounts payable and accrued expenses		3,822.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	3,822.	
<b>N E T A S S E T S  F U N D A S E L A N C E S</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,145,287.	1,037,504.	
	30 <b>Total net assets or fund balances</b> (see the instructions)	1,145,287.	1,037,504.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	1,145,287.	1,041,326.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,145,287.
2 Enter amount from Part I, line 27a	2	-107,783.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,037,504.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,037,504.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 4				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,701.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	4,066.

**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. N/A

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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.

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

1 a 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 instr.)		1	244.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	244.
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	244.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	644.	
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	644.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	400.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 400. Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MI		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2010)

**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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>STEFAN WANCZYK</u> Telephone no <u>(586) 726-4300</u> Located at <u>13231 23 MILE ROAD SHELBY TOWNSHIP MI</u> ZIP + 4 <u>48315</u>			
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 <u>N/A</u>	15		N/A
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>			X

**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
<b>1a</b> 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>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
<b>c</b> 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	X
<b>2</b> 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)):		
<b>a</b> 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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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 the instructions.)	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
<b>3a</b> 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>b</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	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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	X

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Form 990-PF (2010)

**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 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 instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

**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 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
STEFAN WANCZYK 13231 23 MILE ROAD SHELBY TOWNSHIP, MI 48315	PRESIDENT 0.50	0.	0.	0.
MICHAEL G. CUMMING DYKEMA, 39577 WOODWARD AVENUE BLOOMFIELD HILLS, MI 48302	SECRETARY 0.50	0.	0.	0.
PAUL F. RHODES 13231 23 MILE ROAD SHELBY TOWNSHIP, MI 48315	TREASURER 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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

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Form 990-PF (2010)

**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 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 PROVIDE COLLEGE SCHOLARSHIPS TO DESERVING STUDENTS SEE PART XV FOR DETAILS	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see 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 instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2010)



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	942,342.
<b>b</b> Average of monthly cash balances	<b>1b</b>	114,841.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	1,057,183.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,057,183.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	15,858.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,041,325.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	52,066.

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

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	52,066.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	244.
<b>b</b> Income tax for 2010 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	244.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	51,822.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	51,822.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	51,822.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	120,000.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	120,000.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	120,000.

**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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				51,822.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			49,620.	
b Total for prior years 20 06, 20 07, 20 08		50,816.		
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 ▶ \$ 120,000.				
a Applied to 2009, but not more than line 2a			49,620.	
b Applied to undistributed income of prior years (Election required — see instructions)		50,816.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				19,564.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				32,258.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
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				

BAA

Form 990-PF (2010)



**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)				
<i>a Paid during the year</i> SEE ATTACHED LIST	NONE	PUBLIC	EDUCATIONAL	120,000.
<b>Total</b>				<b>3a</b> 120,000.
<i>b Approved for future payment</i>				
<b>Total</b>				<b>3b</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			1	10,695.	
<b>4</b> Dividends and interest from securities			1	20,933.	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			1	1,701.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)				33,329.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				33,329.	33,329.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

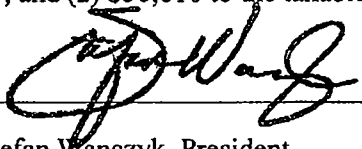


**Homer J. Van Hollenbeck Foundation**  
**Election Statement under Regs 53.4942(a)-3(d)(2)**

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Homer J. Van Hollenbeck Foundation, Employer Identification No. 38-3085929, hereby elects under Regs. 53.4942(a)-3(d)(2) to designate the qualifying distribution of \$100,436 it made in 2010. The taxpayer hereby elects that the distribution be allocated in the following manner: (1) \$49,620 to the taxable year ending December 31, 2009; and (2) \$50,816 to the taxable years ending prior to 2009.

Date: 5/16/11

  
Stefan Wanczyk, President

**HOMER J. VAN HOLLENBECK**

**AFFIDAVIT OF PUBLICATION**

NOTICE The Annual Return of the HOMER J VAN HOLLENBECK FOUNDATION, a charitable organization under Section 509 of the Internal Revenue Code of 1986, as amended, and pursuant to Section 6104(d) of that Code, is available for inspection at 13231 23 Mile Road, Shelby Township, Michigan 48315 (586) 726-4300, during regular business hours, by any individual who requests it within 180 days after the date of notice The foundation's principal manager is Stefan Wanczyk. Dated February 25, 2011 DYKEMA GOSSETT PLLC By Ronnie L Shapiro 2723 South State Street, Suite 400 Ann Arbor, MI 48104 (734) 214-7620 (2-25)

(Affidavit of Publisher)

STATE OF MICHIGAN,  
ss.  
COUNTY OF MACOMB

Margot Blanchette, an employee of the publisher of Macomb County Legal News, having knowledge of the facts, being duly sworn deposes and says that a notice, a true copy of which is annexed hereto, was published in Macomb County Legal News, a newspaper printed and circulated in said Macomb County on February 25, 2011 A.D.



Margot Blanchette

Subscribed and sworn before me on this 25th day of February 2011 A.D

  
Pushpa Jayaprakash

Notary Public Oakland County, Michigan. My commission expires: April 4, 2011. Acting in Macomb County, Michigan

Attorney Office PROBATES (MACOMB)

AttorneyFile#

Notice# 912641



2010

## FEDERAL STATEMENTS

PAGE 1

CLIENT 83553-1

HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

5/02/11

10 08AM

STATEMENT 1  
FORM 990-PF, PART I, LINE 16A  
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DYKEMA GOSSETT PLLC	\$ 3,822.	\$ 3,822.		
DYKEMA GOSSETT PLLC	713.	713.		
TOTAL	\$ 4,535.	\$ 4,535.	\$ 0.	\$ 0.

STATEMENT 2  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD FROM DIVIDENDS				
U S TREASURY, 2009 FORM 4720 TAX	\$ 650.	\$ 650.		
U S TRREASURY 2010 FORM 990-PF ES	15,245.	15,245.		
TOTAL	\$ 16,278.	\$ 16,278.	\$ 0.	\$ 0.

STATEMENT 3  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHECK REORDER FORM.	\$ 125.	\$ 125.		
INTEREST ON PURCHASE	154.	154.		
STATE OF MICHIGAN, FILING FEE	20.	20.		
TOTAL	\$ 299.	\$ 299.	\$ 0.	\$ 0.

STATEMENT 4  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	\$900 FORD MOTOR COMPANY 7.375% 10/31/2015	PURCHASED	1/29/2010	12/23/2010
2	\$100 FORD MOTOR COMPANY 7.375% 10/31/2015	PURCHASED	1/29/2010	12/23/2010
3	\$40,000 BRANCH B&T CD 5.5% 3/5/2019	PURCHASED	8/15/2008	9/07/2010
4	\$95,000 FIRESIDE THRIFT CA 4.4% 9/10/28	PURCHASED	9/15/2005	9/28/2010
5	\$200 FORD MOTOR COMPANY 7.5% 6/10/43	PURCHASED	6/18/2003	1/29/2010
6	\$200 FORD MOTOR COMPANY 7.5% 6/10/43	PURCHASED	6/18/2003	1/29/2010
7	\$100 FORD MOTOR COMPANY 7.5% 6/10/43	PURCHASED	6/18/2003	1/29/2010
8	\$100 FORD MOTOR COMPANY 7.5% 6/10/43	PURCHASED	6/18/2003	1/29/2010
9	\$100 FORD MOTOR COMPANY 7.5% 6/10/43	PURCHASED	6/18/2003	1/29/2010

2010

## FEDERAL STATEMENTS

PAGE 2

CLIENT 83553-1

HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

5/02/11

10.08AM

STATEMENT 4 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
10	\$100 FORD MOTOR COMPANY 7.5% 6/10/43	PURCHASED	6/18/2003	1/29/2010
11	\$100 FORD MOTOR COMPANY 7.5% 6/10/43	PURCHASED	6/18/2003	1/29/2010
12	\$75 FORD MOTOR COMPANY 7.5% 6/10/43	PURCHASED	6/18/2003	1/29/2010
13	\$25 FORD MOTOR COMPANY 7.5% 6/10/43	PURCHASED	6/18/2003	1/29/2010
14	\$25,000 M I BANK FSB CD 6.0% 1/23/2024	PURCHASED	7/22/2008	7/23/2010
15	GENERAL MTRS SEC LITIG CLASS ACTION SETT	PURCHASED	4/20/2001	6/03/2010

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	22,500.		18,839.	3,661.				\$ 3,661.
2	2,500.		2,095.	405.				405.
3	40,000.		40,000.	0.				0.
4	95,000.		95,000.	0.				0.
5	4,523.		5,000.	-477.				-477.
6	4,529.		5,000.	-471.				-471.
7	2,245.		2,500.	-255.				-255.
8	2,252.		2,500.	-248.				-248.
9	2,254.		2,500.	-246.				-246.
10	2,254.		2,500.	-246.				-246.
11	2,255.		2,500.	-245.				-245.
12	1,689.		1,875.	-186.				-186.
13	566.		625.	-59.				-59.
14	25,000.		25,000.	0.				0.
15	68.		0.	68.				68.
							TOTAL \$	1,701.

STATEMENT 5  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

STEFAN WANCZYK, DIRECTOR

CARE OF:

HOMER J. VAN HOLLENBECK FOUNDATION

STREET ADDRESS:

13231 23 MILE ROAD

CITY, STATE, ZIP CODE:

SHELBY TOWNSHIP, MI 48315

TELEPHONE:

FORM AND CONTENT:

OBTAIN APPLICATION FORM FROM FOUNDATION, INCLUDE OFFICIAL  
HIGH SCHOOL TRANSCRIPT AND LETTERS OF RECOMMENDATION WITH  
APPLICATION FORM.

SUBMISSION DEADLINES:

MAY 31ST

RESTRICTIONS ON AWARDS:

MUST HAVE A MINIMUM 2.5 GPA; MUST BE CURRENTLY ATTENDING A  
MACOMB COUNTY (MICHIGAN) AREA HIGH SCHOOL; MUST  
DEMONSTRATE A HARDSHIP, WHICH COULD OTHERWISE PREVENT  
COLLEGE ATTENDANCE; MUST BE SCHEDULED TO ATTEND COLLEGE  
FULL-TIME BEGINNING THE FOLLOWING FALL SEMESTER.

**HOMER J. VAN HOLLENBECK FOUNDATION**  
**EIN: 38-3085929**  
**ATTACHMENT TO 2010 FORM 990-PF**

**PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT**

*a - paid during the year*

	<b>NAME/ADDRESS</b>	<b>SOC SEC #</b>	<b>UNIVERSITY</b>	<b>AMOUNT PAID</b>
1	Shanna Miller 17535 White Plains Macomb, MI 48044		Macomb Comm. College	3,000 00
2	Alexandria Andre 67915 S Main St Richmond, MI 48062	None Given	Central MI University	3,000 00
3	Sarah Pacler 27800 Groveland Roseville, MI 48066		Western MI University	3,000.00
4	Markisha Nixon 28946 Kaufman Roseville, MI 48066		MI State University	3,000 00
5	Alonza Jenkins 16469 Waterman Dr 6 Roseville, MI 48066	Last Four	Macomb Comm. College	3,000.00
6	Kristin Barzart 15259 Dale, Apt #2 East Pointe, MI 48021		Grand Valley State University	3,000.00
7	Michelle Yousif 3558 Pipers Gen Dr Sterling Heights, MI 48310		Macomb Comm College	3,000 00
8	Matthew Willard 6286 PoudreWay Colorado Springs, CO 80923		Pikes Peak-Colorado	3,000 00
9	Samantha Page 12833 Denoter Drive Sterling Heights, MI 48313		University of Michigan - Ann Arbor	3,000 00
10	Cameron Young 28001 Glenwood St Clair Shores, MI 48081		Macomb Comm. College	3,000 00

**HOMER J. VAN HOLLENBECK FOUNDATION**  
**EIN: 38-3085929**  
**ATTACHMENT TO 2010 FORM 990-PF**

**PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT**

*a - paid during the year*

	NAME/ADDRESS	SOC SEC #	UNIVERSITY	AMOUNT PAID
11	Jacob Skrak 31690 Karolyn Lane Fraser, MI 48026		Iowa State University	3,000.00
12	Ryan Brinkey Stephens Center Line, MI 48015		Central MI University	
13	Robert Bursey 194 Eastman Mt. Clemens, MI 48043	Last Four: 7	Macomb Comm College	3,000.00
14	Zain Youhana 600 W Grove Barkway Tempe, AZ 85283	Last Four: 5	Mesa Community College	3,000 00
15	Stephanie Steve 67854 Gleason Richmond, MI 48062		Macomb Comm College	3,000 00
16	Kendyll Erickson 13314 Wessel Ct Sterling Heights, MI 48313		Ferris State University	3,000.00
17	Ryan Whittingham 26681 Chippendale Roseville, MI 48066		Wayne State University	3,000 00
18	Brittney Caruso Ashburton Place Sterling Heights, MI		Western MI University	
19	Souha Koussa 52698 Creekside Drive Chesterfield, MI 48047		Macomb Comm College	3,000.00
20	Maria Cooper 33258 Wendy Sterling Heights, MI 48310		Macomb Comm. College	3,000.00

**HOMER J. VAN HOLLENBECK FOUNDATION**  
**EIN: 38-3085929**  
**ATTACHMENT TO 2010 FORM 990-PF**

**PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT**

*a - paid during the year*

	<b>NAME/ADDRESS</b>	<b>SOC SEC #</b>	<b>UNIVERSITY</b>	<b>AMOUNT PAID</b>
21	Demetrius McCloud 37072 Cochise St Clinton Twp., MI 48036	None Given	Central MI University	3,000.00
22	Kristin Gliniecki 53089 Alyssa Court Shelby Twp , MI 48315		Baker College	3,000.00
23	Louisa Coppola 13691 McKinley Avenue Warren, MI 48089		Macomb Comm College	3,000 00
24	Sandy Nguyen 39725 Ryan Road Sterling Heights, MI 48310		Grand Valley State University	3,000 00
25	Karina Reese 19480 MacKay St Detroit, MI 48234		Baker College	3,000.00
26	Whitney VanHorn 43971 Stoney Lane Sterling Heights, MI 48313		Western MI University	3,000 00
27	Karl Darling 45293 Utica Green West Shelby Twp., MI 48317		Oakland University	3,000 00
28	Alexandria Rogan 161 Crocker Blvd Mt Clemens, MI 48043		Western MI University	3,000 00
29	Christopher Gobart 37170 Rosebush Sterling Heights, MI 48310		Central MI University	3,000 00
30	Adriya Booms 15629 Robert Macomb, MI 48044		Western MI University	3,000 00

HOMER J. VAN HOLLENBECK FOUNDATION  
EIN: 38-3085929  
ATTACHMENT TO 2010 FORM 990-PF

**PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT**

*a - paid during the year*

	NAME/ADDRESS	SOC SEC #	UNIVERSITY	AMOUNT PAID
31	Sirrita Darby 16485 E. 8 Mile Road Eastpointe, MI 48021		MI State University	3,000 00
32	Kohl Davila McKinley, Warren, MI 48091		Oakland University	
33	Megan Novak 12161 Creekview Ave. Romeo, MI 48065		Oakland University	3,000 00
34	Robert Crombez 20694 Woodcrest St Harper Woods, MI 48225		Central MI University	3,000 00
35	Leah Girard 15601 Deerfield Eastpointe, MI 48021		Grand Valley State University	3,000 00
36	Brianna Cunningham 7648 Amanda Circle Washington, MI 48094	None Given	Saginaw Valley State University	3,000 00
37	Shalyn Stack 21971 Lester Clinton Twp., MI 48035		Alma College	3,000 00
38	Brandon Baker 72210 Coon Creek Road Armada, MI 48005		Saginaw Valley State University	3,000 00
39	Bradley Sammut 57844 Karam Avenue Washington, MI 48094		MI State University	3,000.00
40	Matthew Soulliere 74094 Jefferson Lane Armada, MI 48008		MI State University	3,000 00
Total				<u>120,000.00</u>

**HOMER J. VAN HOLLENBECK FOUNDATION**

**EIN: 38-3085929**

**ATTACHMENT TO 2010 FORM 990-PF**

**PART II - BALANCE SHEETS**

	<b>Beginning of Year</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Line 1</b>	<b>Cash</b>	2,274.79	2,274.79
<b>Line 2</b>	<b>Savings and Temporary Cash Investments</b>		
	Bank Deposit Program - Morgan Stanley	176,765.70	176,765.70
\$95,000	Discover Bank Greenwood DE CD 5.05% 1/24/2011	95,000.00	98,734.45
\$50,000	BMW Bank NA CD 3% 4/24/12	50,000.00	50,714.00
\$95,000	JP Morgan (formerly Washington Mutual Bank Henderson NV 4.75% 12/31/12	95,000.00	100,545.15
\$50,000	Southern Cmnty CD 3% 2/18/14	50,005.25	49,909.50
\$40,000	Branch Banking & Trust Co - Winston Salem NC Fid 5.5% due 3/15/19	40,000.00	41,174.80
\$25,000	M I Bank F S B Las Vegas NV CD 6.0% due 1/23/24	25,000.00	25,057.50
\$95,000	Fireside Thrift CA 4.4% 9/10/28	95,000.00	97,365.50
	<b>Total</b>	<b>626,770.95</b>	<b>640,266.60</b>
<b>Line 10b</b>	<b>Investments - Corporate Stock</b>		
\$1,000	Ford Motor Company 7.5% 6/10/43	25,000.00	22,320.00
3,367.611	American Cap World Gr & Inc A	131,483.61	114,768.18
2,394.039	American Balanced A	43,864.99	38,807.37
1,720.893	American European Grw A	65,693.34	65,979.04
4,404.821	American Mutual A	122,506.66	102,015.65
4,252.614	American New Perspective A	127,692.24	109,037.02
	<b>Total</b>	<b>516,240.84</b>	<b>452,927.26</b>
<b>Line 10c</b>	<b>Investments - Corporate Bonds</b>		
	none	0.00	0.00
<b>Line 16</b>	<b>Total Assets</b>	<b>1,145,286.58</b>	<b>1,095,468.65</b>

**HOMER J. VAN HOLLENBECK FOUNDATION**

EIN: 38-3085929

**ATTACHMENT TO 2010 FORM 990-PF**

**PART II - BALANCE SHEETS**

	<b>End of the Year</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Line 1</b>	<b>Cash</b>	2,274.79	2,274.79
<b>Line 2</b>	<b>Savings and Temporary Cash Investments</b>		
	Bank Deposit Program - Morgan Stanley	149,505.43	149,505.43
\$95,000	Discover Bank Greenwood DE CD 5.05% 1/24/2011	95,000.00	95,196.65
\$50,000	BMW Bank NA CD 3% 4/24/12	50,000.00	51,379.00
\$95,000	JPMorgan CD 4.75% 12/31/12 (formerly WAMU Henderson NEV)	95,000.00	100,530.90
\$50,000	Southern Cmnty CD 3% 2/18/14	50,005.25	49,931.00
\$50,000	Bank Hapoalim Fid 3.0% due 1/20/2026	50,000.00	50,067.50
	<b>Total</b>	<b>489,510.68</b>	<b>496,610.48</b>
<b>Line 3</b>	<b>Accounts Receivable</b> - dividend received 1/4/2011	57.70	57.70
<b>Line 10b</b>	<b>Investments - Corporate Stock</b>		
500	I Shares Trust DJ Select	24,284.15	24,930.00
2,136.973	JP Morgan Strat Inc Opport C	25,024.06	25,216.28
3,460.687	American Cap World Gr & Inc A	134,543.86	123,615.74
2,446.145	American Balanced A	44,734.01	43,859.38
1,744.841	American European Grw A	66,674.25	72,184.07
4,521.642	American Mutual A	125,296.29	114,487.98
4,295.917	American New Perspective A	128,925.50	122,949.14
	<b>Total</b>	<b>549,482.12</b>	<b>527,242.59</b>
<b>Line 10c</b>	<b>Investments - Corporate Bonds</b>		
	none	0.00	0.00
<b>Line 16</b>	<b>Total Assets</b>	<b>1,041,325.29</b>	<b>1,026,185.56</b>