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**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 , 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

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) ► \$ 1,026,186. J Accounting method: Cash Accrual
 Other (specify) _____

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

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

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)
R E V E N U E	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck <input checked="" type="checkbox"/> if the foundation is not req to attach 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				
ADMINISTRATIVE EXPENSES	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	33,329.	33,329.	35,694.	
	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 STM 1	4,535.	4,535.		
	b Accounting fees (attach schedule)				
	c Other prof fees (attach schedule)				
OPERATING AND EXPENSES	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 2	16,278.	16,278.		
	19 Depreciation (attach schedule) 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.
BAA	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.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	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			
	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			
	10a	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)			
L I A B I L T I E S	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	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	1,145,287.	1,041,326.	1,026,186.
	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	Total liabilities (add lines 17 through 22)	0.	3,822.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
N F E U T N D A S B S A E L T A S N C O E R S	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	Total net assets or fund balances (see the instructions)	1,145,287.	1,037,504.	
	31	Total liabilities and net assets/fund balances (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)
1a 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) 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	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	1,701.	
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 the instructions) If (loss), enter -0- in Part I, line 8]		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?

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

 Yes No

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.)		
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	1 244.
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

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?

	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

	1b	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

	1c	X
--	----	---

c Did the foundation file Form 1120-POL for this year?

	1c	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.

	1c	X
--	----	---

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

	1c	X
--	----	---

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If 'Yes,' attach a detailed description of the activities

	2	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

	3	X
--	---	---

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

	4a	X
--	----	---

b If 'Yes,' has it filed a tax return on Form 990-T for this year?

	4b	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.

	5	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?

	6	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

	7	X
--	---	---

8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ►

MI

	8b	X
--	----	---

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

	9	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

	10	X
--	----	---

Part VII-A Statements Regarding Activities (Continued)

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► STEFAN WANCYK Located at ► 13231 23 MILE ROAD SHELBY TOWNSHIP MI	Telephone no ► (586) 726-4300 ZIP + 4 ► 48315
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►	

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	N/A
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 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 ► 20__ , 20__ , 20__ , 20__ .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)?

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?

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

N/A Yes No

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?

If 'Yes' to 6b, file Form 8870

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

 Yes No

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

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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

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		

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.

organizations and other Beneficiaries served, conferences convened, research papers produced, etc	
1	<u>PROVIDE COLLEGE SCHOLARSHIPS TO DESERVING STUDENTS SEE PART XV FOR DETAILS</u>
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.

1	N/A	
2		

All other program-related investments See instructions

3 _____

Total. Add lines 1 through 3 ▶ 0.

BAA

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	942,342.
b Average of monthly cash balances	1b	114,841.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,057,183.
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	1,057,183.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,858.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,041,325.
6 Minimum investment return. Enter 5% of line 5	6	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.)

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

Part XII Qualifying Distributions (see 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	120,000.
b Program-related investments -- total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	120,000.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	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			49,620.	
a Enter amount for 2009 only		50,816.		
b Total for prior years 20 06, 20 07, 20 08				
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.			49,620.	
a Applied to 2009, but not more than line 2a				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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 foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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)(ii)					
(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 instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 5

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHED LIST	NONE	PUBLIC	EDUCATIONAL	120,000.
Total				► 3a 120,000.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

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

(See worksheet in line 13 instructions to verify calculations)

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions.

- (1) Sales of assets to a noncharitable exempt organization**
- (2) Purchases of assets from a noncharitable exempt organization**
- (3) Rental of facilities, equipment, or other assets**
- (4) Reimbursement arrangements**
- (5) Loans or loan guarantees**
- (6) Performance of services or membership or fundraising solicitations**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		X

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign
Here

Signature of officer or trustee

Director

Date

PRESIDENT

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if <input type="checkbox"/> if self-employed	PTIN
	KATHERINE C. MURPHY	<i>Katherine C. Murphy</i>	5/3/2011		P01070917
	Firm's name ►	DYKEMA GOSSETT PLLC	Firm's EIN ► 38-1446628		
Firm's address ►	2723 SOUTH STATE STREET STE 400	Phone no (734) 214-7660			
	ANN ARBOR, MI 48104				

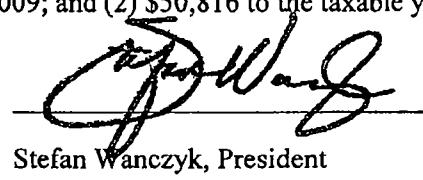
BAA

Form 990-PF (2010)

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

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

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 PUBLICATION

(Affidavit of Publisher)

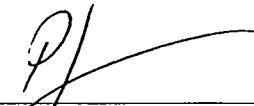
STATE OF MICHIGAN,
ss.
COUNTY OF MACOMB

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.		
	713.	713.		
TOTAL	<u>\$ 4,535.</u>	<u>\$ 4,535.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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	\$ 650.	\$ 650.		
U S TREASURY, 2009 FORM 4720 TAX	15,245.	15,245.		
U S TRREASURY 2010 FORM 990-PF ES	383.	383.		
TOTAL	<u>\$ 16,278.</u>	<u>\$ 16,278.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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	<u>\$ 299.</u>	<u>\$ 299.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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			
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)
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		
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:

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

MAY 31ST

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 HARSHIP, 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

	NAME/ADRRESS	SOC SEC #	UNIVERSITY	AMOUNT PAID
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/ADRRESS	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

	NAME/ADRRESS	SOC SEC #	UNIVERSITY	AMOUNT PAID
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/ADRRESS	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

	Beginning of Year	(b) Book Value	(c) Fair Market Value
Line 1	Cash	2,274 79	2,274.79
Line 2	Savings and Temporary Cash Investments		
\$95,000	Bank Deposit Program - Morgan Stanley	176,765 70	176,765 70
\$50,000	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
	Total	626,770.95	640,266 60
Line 10b	Investments - Corporate Stock		
\$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
	Total	516,240.84	452,927.26
Line 10c	Investments - Corporate Bonds		
none		0 00	0 00
Line 16	Total Assets	<u>1,145,286.58</u>	<u>1,095,468.65</u>

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

	End of the Year	(b) Book Value	(c) Fair Market Value
Line 1	Cash	2,274 79	2,274.79
Line 2	Savings and Temporary Cash Investments		
	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
	Total	489,510.68	496,610.48
Line 3	Accounts Receivable - dividend received 1/4/2011	57.70	57.70
Line 10b	Investments - Corporate Stock		
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
	Total	549,482.12	527,242.59
Line 10c	Investments - Corporate Bonds		
	none	0.00	0.00
Line 16	Total Assets	<u>1,041,325.29</u>	<u>1,026,185.56</u>