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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

Form **990-PF**

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 , and ending

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

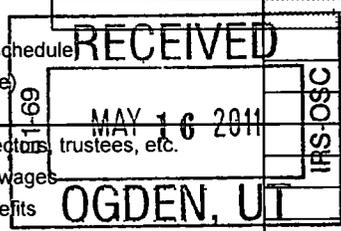
Name of foundation <b>41 WASHINGTON ST. FOUNDATION</b>		A Employer identification number <b>61-1438980</b>
Number and street (or P O box number if mail is not delivered to street address) <b>914 S. HARBOR DRIVE</b>		B Telephone number (see page 10 of the instructions) <b>616-850-1330</b>
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code <b>GRAND HAVEN MI 49417-1745</b>		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,421,184</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	100,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	26	26	26	
4 Dividends and interest from securities	82,467	77,653	82,467	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>	58,917			
b Gross sales price for all assets on line 6a <b>998,121</b>				
7 Capital gain net income (from Part IV, line 2)		2,156		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 <b>Total.</b> Add lines 1 through 11	241,410	79,835	82,493	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <b>STMT 2</b>	1,800			
c Other professional fees (attach schedule) <b>STMT 3</b>	8,409			
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 4</b>	2,768			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch) <b>STMT 5</b>	441			
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	13,418	0	0	0
25 Contributions, gifts, grants paid	136,000			136,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	149,418	0	0	136,000
27 Subtract line 26 from line 12				
a <b>Excess of revenue over expenses and disbursements</b>	91,992			
b <b>Net investment income</b> (if negative, enter -0-)		79,835		
c <b>Adjusted net income</b> (if negative, enter -0-)			82,493	



6

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	50,004	263,456	263,457
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	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) <b>SEE STMT 6</b>	722,907	894,441	1,105,015
	c	Investments—corporate bonds (attach schedule) <b>SEE STMT 7</b>	342,561	49,567	52,712
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch ) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch ) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,115,472	1,207,464	1,421,184	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,115,472	1,207,464		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	1,115,472	1,207,464		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	1,115,472	1,207,464		

**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	1,115,472
2	Enter amount from Part I, line 27a	2	91,992
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,207,464
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	1,207,464

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	<b>WELLS FARGO #9591</b>			
<b>b</b>	<b>WELLS FARGO #0412</b>			
<b>c</b>	<b>WELLS FARGO #0343</b>			
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	<b>1,531</b>		<b>1,531</b>	
<b>b</b>	<b>617</b>		<b>617</b>	
<b>c</b>	<b>8</b>		<b>8</b>	
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>				<b>1,531</b>
<b>b</b>				<b>617</b>
<b>c</b>				<b>8</b>
<b>d</b>				
<b>e</b>				
<b>2</b>	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 ]		<b>2,156</b>
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	[ ]		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	<b>58,000</b>	<b>1,130,797</b>	<b>0.051291</b>
2008	<b>3,600</b>	<b>1,013,386</b>	<b>0.003552</b>
2007	<b>131,500</b>	<b>1,039,062</b>	<b>0.126556</b>
2006	<b>171,141</b>	<b>1,117,922</b>	<b>0.153088</b>
2005	<b>281,147</b>	<b>1,067,090</b>	<b>0.263471</b>
<b>2</b>	Total of line 1, column (d)		<b>0.597958</b>
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		<b>0.119592</b>
<b>4</b>	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		<b>1,331,637</b>
<b>5</b>	Multiply line 4 by line 3		<b>159,253</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>798</b>
<b>7</b>	Add lines 5 and 6		<b>160,051</b>
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18		<b>136,000</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>1,597</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>1,597</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	<b>1,597</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	<b>1,760</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	<b>1,760</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>163</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <b>163</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>X</b>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>\$</b> _____ <b>(2)</b> On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		<b>X</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>N/A</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>MI</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>WWW.GUIDESTAR.ORG</b>	13	<b>X</b>	
14	The books are in care of ► <b>JAMES HOVINGA</b> <b>914 S HARBOR DRIVE</b> Located at ► <b>GRAND HAVEN</b> MI ZIP+4 ► <b>49417-1745</b> Telephone no ► <b>616-850-1330</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No <b>X</b>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <b>N/A</b>	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions ) <b>N/A</b>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010 ) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</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	<b>X</b>

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  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**  Yes  No **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

**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**  N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUE BOSCHMA 914 S HARBOR DR GRAND HAVEN MI 49417	PRES, TREAS 1.00	0	0	0
JAMES HOVINGA 11665 GARNSEY GRAND HAVEN MI 49417	DIRECTOR 1.00	0	0	0
DEBRA HOVINGA 11665 GARNSEY GRAND HAVEN MI 49417	DIRECTOR 1.00	0	0	0

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

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

Total number of other employees paid over \$50,000

**0**

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶

**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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

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

<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>	<b>1,195,186</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>156,730</b>
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>1,351,916</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>1,351,916</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	<b>20,279</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>1,331,637</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>66,582</b>

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	<b>66,582</b>
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	<b>1,597</b>	
<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>	<b>1,597</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>64,985</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>64,985</b>	
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>64,985</b>	

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	<b>136,000</b>
<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>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>136,000</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	<b>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>136,000</b>

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				<b>64,985</b>
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005	228,898			
<b>b</b> From 2006	117,563			
<b>c</b> From 2007	80,268			
<b>d</b> From 2008				
<b>e</b> From 2009	3,220			
<b>f</b> Total of lines 3a through e	429,949			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <b>136,000</b>				
<b>a</b> Applied to 2009, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2010 distributable amount				64,985
<b>e</b> Remaining amount distributed out of corpus	71,015			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e Subtract line 5	500,964			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	228,898			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	272,066			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006	117,563			
<b>b</b> Excess from 2007	80,268			
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009	3,220			
<b>e</b> Excess from 2010	71,015			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

**1 Information Regarding Foundation Managers:**

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

**JAMES & DEBRA HOVINGA** **\$100,000**

**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

**N/A**

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

**JAMES HOVINGA**  
**914 S HARBOR DRIVE GRAND HAVEN MI 49417**

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

**N/A**

**c** Any submission deadlines

**NONE**

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

**NONE**

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year <b>SEE STATEMENT 8</b>				<b>136,000</b>
<b>Total</b>			<b>▶ 3a</b>	<b>136,000</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	





**Schedule B**  
 (Form 990, 990-EZ,  
 or 990-PF)  
 Department of the Treasury  
 Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

**2010**

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

Name of the organization

Employer identification number

**41 WASHINGTON ST. FOUNDATION**

**61-1438980**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization <b>41 WASHINGTON ST. FOUNDATION</b>	Employer identification number <b>61-1438980</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<b>JAMES &amp; DEBRA HOVINGA</b> <b>11665 GARNSEY</b>  <b>GRAND HAVEN MI 49417</b>	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Description		Date Sold	Date Acquired	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold								
175SHS BP PRUDHOE BAY			12/03/10	12/06/10	\$	PURCHASE	19,947	\$	\$	11
1,554SHS GOLDMAN SACHS GRP INC			10/28/09	5/03/10		PURCHASE	32,991			-1,445
912SHS JPM CHASE CPTL			4/21/10	7/22/10		PURCHASE	24,998			-411
25,000SHS WELLPOINT INC			6/02/09	3/25/10		PURCHASE	23,600			2,681
20,000SHS ALTRIA GROUP INC			12/04/08	3/25/10		PURCHASE	20,416			2,846
33SHS BANK OF AMERICA			12/16/08	12/03/10		PURCHASE	19,344			11,508
10,000SHS FIRST UNION NATL BANK			3/23/09	8/18/10		PURCHASE	10,070			-70
25,000SHS KRAFT FOODS IN			12/03/08	3/25/10		PURCHASE	24,517			2,393
15,000SHS MARATHON OIL CORP			12/18/08	3/25/10		PURCHASE	13,257			2,705
25,000SHS WACHOVIA CORP			12/03/08	3/25/10		PURCHASE	24,201			2,892
25,000SHS WIS PWR & LT			3/16/00	3/01/10		PURCHASE	25,469			-469
5,000SHS FNMA PASS THRU			1/13/10	12/17/10		PURCHASE	3,952			-27
1,000SHS FNMA PASS THRU			12/30/09	11/09/10		PURCHASE	507			-4
1,000SHS TREASURY INFLATION INDEX			3/11/10	12/17/10		PURCHASE	1,315			-24
3,000SHS US TREASURY INFLATION			VARIOUS	VARIOUS		PURCHASE	5,537			-207
3,000SHS US INFL INDEX NOTES			10/12/10	VARIOUS		PURCHASE	3,709			-163
22,000SHS US TREASURY NOTES			VARIOUS	VARIOUS		PURCHASE	22,594			-677

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received		Expense	Depreciation	Net Gain / Loss
					Cost	Depreciation			
5,000SHS US TREASURY NOTES	8/19/10	VARIOUS	\$	5,170	\$	\$			-100
3,000SHS US TREASURY NOTES	VARIOUS	VARIOUS		2,986					62
15,000SHS US TREASURY NOTES	12/17/10	VARIOUS		15,034					59
9,000SHS US TREASURY NOTES	1/12/10	8/13/10		9,017					55
13,000SHS US TREASURY NOTES	VARIOUS	VARIOUS		13,552					-40
3,000SHS US TREASURY INFLATION INDEX	VARIOUS	12/17/10		3,356					-19
2,000SHS US TREASURY NOTES	12/31/09	12/17/10		2,124					67
4,405SHS ALLIANZ GLOBAL INV	VARIOUS	VARIOUS		54,587					2,469
5,814SHS ALLIANZ GLOBAL INV.	VARIOUS	VARIOUS		58,282					2,138
5,000SHS FHLMC GOLD PASS THRU	10/29/08	12/17/10		3,045					282
6,000SHS FNMA PASS THRU	VARIOUS	12/17/10		3,107					3
61,000SHS FNMA PASS THRU	VARIOUS	VARIOUS		26,293					2,980
2,000SHS FNMA PASS THRU	VARIOUS	11/09/10		1,036					30
32,000SHS FNMA PASS THRU	VARIOUS	12/17/10		13,970					516
10,000SHS FNMA PASS THRU	10/21/08	11/09/10		3,430					99
11,000SHS FNMA PASS THRU	10/21/08	12/17/10		5,265					192
8,000SHS FNMA PASS THRU	VARIOUS	11/09/10		3,944					82

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description		Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
13,000SHS	FNMA PASS THRU		12/17/10	\$	PURCHASE	7,342	\$	\$	427
	11/05/08				7,769				
13,000SHS	FNMA PASS THRU		12/17/10		PURCHASE	5,125			205
	12/08/08				5,330				
13,000SHS	TREASURY INFLATION INDEX		VARIOUS		PURCHASE	17,115			-349
	VARIOUS		VARIOUS		16,766				
16,000SHS	US TREASURY INFLATION INDE		VARIOUS		PURCHASE	18,070			-269
	VARIOUS		VARIOUS		17,801				
10,000SHS	US TREASURY NOTES		VARIOUS		PURCHASE	10,761			311
	VARIOUS		VARIOUS		11,072				
389SHS	DIAMOND TRUST I SERIES		VARIOUS		PURCHASE	39,893			941
	VARIOUS		VARIOUS		40,834				
50SHS	INDUSTRIAL SELECT		8/24/10		PURCHASE	1,539			-119
	8/03/10				1,420				
36SHS	ISHARES FTSE/XINHUA		8/25/10		PURCHASE	1,511			-95
	8/03/10				1,416				
22SHS	ISHARES MSCI BRAZIL		8/25/10		PURCHASE	1,574			-103
	8/03/10				1,471				
38SHS	ISHARES MSCI EAFE INDEX		8/24/10		PURCHASE	2,037			-155
	8/03/10				1,882				
753SHS	ISHARES TR-RUSSELL		VARIOUS		PURCHASE	50,703			-2,922
	VARIOUS		VARIOUS		47,781				
1,191SHS	ISHARES TR MSCI EMERGING		VARIOUS		PURCHASE	49,656			1,113
	VARIOUS		VARIOUS		50,769				
871SHS	POWERSHARES		VARIOUS		PURCHASE	40,486			327
	VARIOUS		VARIOUS		40,813				
149SHS	PROSHARES ULTRA SHORT		9/01/10		PURCHASE	5,057			-42
	8/19/10				5,015				
47SHS	SELECT SECTOR SPDR		8/25/10		PURCHASE	1,521			-102
	8/03/10				1,419				
100SHS	SPDR DOW JONES		VARIOUS		PURCHASE	10,305			-179
	11/30/09				10,126				
95SHS	SPDR GOLD TRUST		1/21/10		PURCHASE	10,424			-99
	1/04/10				10,325				

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
1,167SHS SPDR S&P 500 TRUST					PURCHASE				
	VARIOUS	VARIOUS	VARIOUS	\$ 132,137	\$	130,027	\$	\$	2,110
40SHS BP PLC SPONS ADR					PURCHASE				
	VARIOUS	5/05/10		2,034		1,950			84
.35SHS COMMERCE BANCSHARES					PURCHASE				
	12/20/10	12/20/10		14					14
107SHS MDU RESOURCES GROUP					PURCHASE				
	VARIOUS	4/16/10		2,345		1,951			394
89SHS PIEDMONT NATURAL GAS CO					PURCHASE				
	VARIOUS	10/20/10		2,624		2,055			569
FHLMC GOLD PASS					PURCHASE				
	VARIOUS	VARIOUS		883					
FNMA PASS THRU					PURCHASE				
	VARIOUS	VARIOUS		2,040		2,040			
FNMA PASS THRU					PURCHASE				
	VARIOUS	VARIOUS		6,640		6,640			
FNMA PASS THRU					PURCHASE				
	VARIOUS	VARIOUS		284		284			
FNMA PASS THRU					PURCHASE				
	VARIOUS	VARIOUS		1,972		1,972			
FNMA PASS THRU					PURCHASE				
	VARIOUS	VARIOUS		8,503		8,503			
FNMA PASS THRU					PURCHASE				
	VARIOUS	VARIOUS		2,309		2,309			
FNMA PASS THRU					PURCHASE				
	VARIOUS	VARIOUS		3,077		3,077			
FNMA PASS THRU					PURCHASE				
	VARIOUS	VARIOUS		1,328		1,328			
FNMA PASS THRU					PURCHASE				
	VARIOUS	VARIOUS		1,233		1,233			
FNMA PASS THRU					PURCHASE				
	VARIOUS	VARIOUS		1,211		1,211			
UMED					PURCHASE				
	VARIOUS	5/04/10		24,286					24,286

# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TOTAL					\$ 995,965	\$ 939,204	\$ 0	\$ 0	\$ 56,761

## Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX & ACCOUNTING FEES	\$ 1,800	\$	\$	\$
TOTAL	\$ 1,800	\$ 0	\$ 0	\$ 0

## Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WELLS FARGO - ADVISORY FEES	\$ 8,409	\$	\$	\$
TOTAL	\$ 8,409	\$ 0	\$ 0	\$ 0

## Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WELLS FARGO - FOREIGN TAX	\$ 20	\$	\$	\$
TAX - 990PF	2,748			
TOTAL	\$ 2,768	\$ 0	\$ 0	\$ 0

### Federal Statements

#### Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK CHARGES	82			
INVESTMENT EXPENSE	356			
PROCEEDS EXPENSE	3			
TOTAL	<u>441</u>	<u>0</u>	<u>0</u>	<u>0</u>

61-1438980

**Federal Statements**

FYE: 12/31/2010

**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
WELLS FARGO #0412 - VARIOUS STOCKS				
	\$ 431,419	\$ 743,230	COST	\$ 914,551
WELLS FARGO #9591 - VARIOUS STOCKS	112,868		COST	
WELLS FARGO #3475 - VARIOUS STOCKS	80,908	49,722	COST	52,867
WELSS FARGO #0343 - VARIOUS STOCKS	97,712	101,489	COST	137,597
TOTAL	\$ <u>722,907</u>	\$ <u>894,441</u>		\$ <u>1,105,015</u>

**Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
WELLS FARGO #0412 - VARIOUS BONDS				
	\$ 191,124	\$ 49,567	COST	\$ 52,712
WELLS FARGO #9591 - VARIOUS BONDS	151,437		COST	
TOTAL	\$ <u>342,561</u>	\$ <u>49,567</u>		\$ <u>52,712</u>

### Federal Statements

**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
JAMES & DEBRA HOVINGA	\$ 100,000
TOTAL	\$ 100,000

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**

<u>Description</u>
NONE

**Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

<u>Description</u>
NONE

**Federal Statements**

**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name	Address	Relationship	Status	Purpose	Amount
WESTERN MICHIGAN CHRISTIA	455 E. ELLIS RD	NOT APPLICABLE	PUBLIC	EDUCATIONAL	7,000
MUSKEGON MI 49441					
MUSKEGON RESCUE MISSION	400 W. LAKETON AVE.	NOT APPLICABLE	PUBLIC	HOMELESS SHELTER	101,000
MUSKEGON MI 49442					
GENEVA CAMP	3995 LAKESHORE DR N	NOT APPLICABLE	PUBLIC	RELIGIOUS	3,000
HOLLAND MI 49424					
SALVATION ARMY	P.O. BOX 181	NOT APPLICABLE	PUBLIC	GENERAL FUND	6,000
GRAND HAVEN MI 49417					
LOVE INC	1106 FULTON ST.	NOT APPLICABLE	PUBLIC	GENERAL FUND	1,000
GRAND HAVEN MI 49417					
COVENANT LIFE CHURCH	101 COLUMBUS AVE.	NOT APPLICABLE	PUBLIC	RELIGIOUS	5,000
GRAND HAVEN MI 49417					
KIDS ALIVE	2507 CUMBERLAND DRIVE	NOT APPLICABLE	PUBLIC	EDUCATIONAL	1,000
VALPARAISO IN 46383					
CALVIN COLLEGE	3201 BURTON ST.	NOT APPLICABLE	PUBLIC	EDUCATIONAL	1,500
GRAND RAPIDS MI 49546					
WORDS OF HOPE	700 BALL AVE. NE	NOT APPLICABLE	PUBLIC	RELIGIOUS	2,000
GRAND RAPIDS MI 49503					
CENTER FOR WOMEN IN TRANS	300 N FERRY ST. #4	NOT APPLICABLE	PUBLIC	HOMELESS SHELTER	500
GRAND HAVEN MI 49417					
KIDS HOPE	192 E. 7TH ST.	NOT APPLICABLE	PUBLIC	GENERAL FUND	2,000
HOLLAND MI 49422					
THE OTHER WAY	710 W. FULTON STREET	NOT APPLICABLE	PUBLIC	GENERAL FUND	1,000
GRAND RAPIDS MI 49504					
HAZELDEN	PO BOX 11	NOT APPLICABLE	PUBLIC	TREATING ADDICTION	5,000
CENTER CITY MN 55012					
TOTAL					<u>136,000</u>

1023  
41 WASHINGTON ST. FOUNDATION

**2010 Client**