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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2011**

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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  
MARION & MARLENE BETTEN FOUNDATION

**A Employer identification number**  
38-2848189

Number and street (or P O box number if mail is not delivered to street address)  
5901 28TH STREET

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(616) 301-2100

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

**C** If exemption application is pending, check here ☐

**D 1.** Foreign organizations, check here ☐

**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**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 ☐

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 3,003,680

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	148,225			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	3,413	3,413		
	<b>4</b> Dividends and interest from securities. . . . .	82,489	82,489		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	39,463			
	<b>b</b> Gross sales price for all assets on line 6a _____ 642,823				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .		39,463		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	273,590	125,365		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	2,065	0		2,065
	<b>c</b> Other professional fees (attach schedule) . . . . .	24,801	24,801		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	3,704	1,629		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	20	0		20
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	30,590	26,430		2,085
	<b>25</b> Contributions, gifts, grants paid . . . . .	136,900			136,900
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	167,490	26,430		138,985
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	106,100			
	<b>b Net investment income</b> (if negative, enter -0-)		98,935		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	11,629	
	2	Savings and temporary cash investments . . . . .	335,292	485,413
	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 (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use . . . . .		
	9	Prepaid expenses and deferred charges . . . . .		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule) . . . . .	2,243,748	2,216,933
	c	Investments—corporate bonds (attach schedule). . . . .		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans . . . . .		
	13	Investments—other (attach schedule) . . . . .	150,000	150,000
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)	6,243	628
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,746,912	2,852,974
	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) . . . . .		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted . . . . .		
	25	Temporarily restricted . . . . .		
	26	Permanently restricted . . . . .		
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds . . . . .	0	0
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	2,746,912	2,852,974
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	2,746,912	2,852,974
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,746,912	2,852,974

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	2,746,912
2	Enter amount from Part I, line 27a . . . . .	2	106,100
3	Other increases not included in line 2 (itemize) ▶ _____	3	120
4	Add lines 1, 2, and 3 . . . . .	4	2,853,132
5	Decreases not included in line 2 (itemize) ▶ _____	5	158
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,852,974

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a See Additional Data Table				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	39,463
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	166,230	2,802,160	0 059322
2009	78,671	2,281,760	0 034478
2008	113,920	2,439,363	0 046701
2007	119,320	2,532,848	0 047109
2006	34,231	2,420,958	0 014139

2 Total of line 1, column (d). . . . .	2	0 201749
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 040350
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	3,104,510
5 Multiply line 4 by line 3. . . . .	5	125,267
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	989
7 Add lines 5 and 6. . . . .	7	126,256
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	138,985

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	989
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	989
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	989
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,400	
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	1,400
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	2
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	409
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 409	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	Yes			
14	The books are in care of ▶ MARLENE BETTEN Telephone no ▶ (616) 301-2100 Located at ▶ 5901 28TH ST SE GRAND RAPIDS MI ZIP +4 ▶ 49546					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2011, 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? . . . . .		Yes	No		
		16		No		
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶						

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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. . . . . <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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,552,291
b	Average of monthly cash balances. . . . .	1b	446,060
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	153,436
d	Total (add lines 1a, b, and c). . . . .	1d	3,151,787
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	3,151,787
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	47,277
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,104,510
6	Minimum investment return. Enter 5% of line 5. . . . .	6	155,226

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	155,226
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	989
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	989
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	154,237
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	154,237
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	154,237

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	138,985
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	138,985
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	989
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	137,996
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 2010	(c) 2010	(d) 2011
1				154,237
2				
a			0	
b		0		
3				
a				
b				
c				
d				
e				16,669
f	16,669			
4				
a			0	
b		0		
c	0			
d				138,985
e	0			
5	15,252			15,252
6				
a	1,417			
b		0		
c				
d		0		
e			0	
f				0
7	0			
8	0			
9	1,417			
10				
a				
b				
c				
d				1,417
e				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 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.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

MARLENE BETTEN

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	136,900
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments			14	3,413	
<b>4</b> Dividends and interest from securities. . . .			14	82,489	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	39,463	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		125,365	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		125,365

[illegible]

## Part XVII

**1**

(a)

**2.**

1

---

4.

Schedule B

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

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

<b>Name of organization</b> MARION & MARLENE BETTEN FOUNDATION	<b>Employer identification number</b> 38-2848189
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Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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<sup>1</sup>/<sub>3</sub>% 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 in the heading 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).

<b>Name of organization</b> MARION & MARLENE BETTEN FOUNDATION	<b>Employer identification number</b> 38-2848189
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**Part I** **Contributors** (see instructions) Use duplicate copies of Part III  
 additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	BETTEN MARLENE 1880 TALAMORE CT SE  GRAND RAPIDS, MI 49546  	\$ <u>98,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>2</u>	<u>COURTESY MOTORS INC</u> <u>440 28TH ST SE</u>  <u>WYOMING, MI 49548</u>  <u></u>	\$ <u>19,260</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	BETTEN IMPORTS INC 5901 28TH ST SE  GRAND RAPIDS, MI 49546  	\$ 30,965	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
	_____		
	_____		
	_____		

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
	_____		
	_____		
	_____		



Name of organization MARION & MARLENE BETTEN FOUNDATION	Employer identification number 38-2848189
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<div>Part II</div> <div>Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed</div>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____

<b>Name of organization</b> MARION & MARLENE BETTEN FOUNDATION	<b>Employer identification number</b> 38-2848189
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Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry )

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 38-2848189  
**Name:** MARION & MARLENE BETTEN FOUNDATION

**Form 990PF - Special Condition Description:**

**Special Condition Description**

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
70 SHS AGILENT TECH INC	P	2010-08-20	2011-02-01
420 SHS ATMEL CORP	P	2011-05-24	2011-11-08
75 SHS ACTUANT CORP-CL A	P	2010-07-21	2011-01-03
10 SHS ACTUANT CORP-CL A	P	2010-07-21	2011-01-04
5 SHS ACTUANT CORP-CL A	P	2010-07-22	2011-01-04
34 SHS ALBEMARLE CORP	P	2010-03-16	2011-01-19
1 SHS ALBEMARLE CORP	P	2010-03-16	2011-01-28
35 SHS ALBEMARLE CORP	P	2010-05-20	2011-01-28
42 SHS ALBEMARLE CORP	P	2011-04-25	2011-08-19
20 SHS ANIXTER INTL INC	P	2011-04-07	2011-06-30
18 SHS ANIXTER INTL INC	P	2011-04-07	2011-07-01
35 SHS ANSYS INC	P	2010-10-13	2011-01-21
15 SHS APPROACH RESOURCES INC	P	2011-03-10	2011-07-25
20 SHS APPROACH RESOURCES INC	P	2011-03-11	2011-07-25
5 SHS APPROACH RESOURCES INC	P	2011-03-14	2011-07-25
15 SHS APPROACH RESOURCES INC	P	2011-03-14	2011-08-17
25 SHS APPROACH RESOURCES INC	P	2011-06-15	2011-08-17
5 SHS APPROACH RESOURCES INC	P	2011-06-15	2011-08-18
32 SHS APPROACH RESOURCES INC	P	2011-06-16	2011-08-18
72 SHS EXPEDIA INC	P	2011-04-08	2011-11-22
8 SHS EXPEDIA INC	P	2011-04-08	2011-12-12
64 SHS EXPEDIA INC	P	2011-07-13	2011-12-12
35 SHS ARCH COAL INC	P	2011-01-18	2011-03-10
42 SHS ARCH COAL INC	P	2011-01-19	2011-03-10
5 SHS BHP BILLITON LTD SPON ADR	P	2008-09-24	2011-11-15
80 SHS BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT	P	2009-10-16	2011-06-29
15 SHS BNP PARIBAS ADR	P	2010-05-19	2011-08-12
50 SHS BE AEROSPACE INC	P	2011-04-06	2011-11-10
6 SHS BIO RAD LABS A	P	2008-11-07	2011-08-29
10 SHS BIO RAD LABS A	P	2008-11-07	2011-08-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
60 SHS BRUKER CORPORATION	P	2010-05-07	2011-07-11
45 SHS BRUKER CORPORATION	P	2010-05-07	2011-07-12
1 SHS CME GROUP INC	P	2010-05-20	2011-01-03
2 SHS CME GROUP INC	P	2010-05-24	2011-01-03
5 SHS CME GROUP INC	P	2010-10-27	2011-01-03
33 SHS CANON INC ADR	P	2005-08-26	2011-04-20
10 SHS CANON INC ADR	P	2008-01-29	2011-04-20
11 SHS CANON INC ADR	P	2008-01-30	2011-04-20
20 SHS ENSTAR GROUP LTD	P	2009-06-02	2011-01-25
25 SHS CATALYST HEALTH SOLUTION	P	2011-06-07	2011-07-21
40 SHS CATALYST HEALTH SOLUTION	P	2011-06-07	2011-11-04
37 SHS CHART INDUSTRIES INC	P	2011-04-12	2011-06-08
40 SHS CHECK POINT SOFTWARE F TECH LTD	P	2010-10-12	2011-05-05
1 SHS CHECK POINT SOFTWARE F TECH LTD	P	2011-01-10	2011-05-05
30 SHS CHEUNG KONG HOLDINGS ADR (HONG KONG)	P	2005-11-16	2011-11-16
32 SHS CHINA UNICOM LTD ADR	P	2010-02-16	2011-01-21
94 SHS CHINA UNICOM LTD ADR	P	2010-02-16	2011-03-09
22 SHS CHINA CONSTRUCTION BANK CORP - UNSPON ADR	P	2009-05-14	2011-01-21
60 SHS CHINA CONSTRUCTION BANK CORP - UNSPON ADR	P	2009-05-14	2011-06-30
66 SHS CIMAREX ENERGY CO	P	2010-06-30	2011-05-24
54 SHS CIT GROUP INC NEW	P	2010-09-14	2011-04-08
21 SHS CIT GROUP INC NEW	P	2010-09-14	2011-08-23
35 SHS CIT GROUP INC NEW	P	2010-10-25	2011-08-23
1229 SHS CITIGROUP INC	P	2010-05-04	2011-02-14
61 SHS COMERICA INC	P	2010-12-20	2011-01-27
55 SHS COMSTOCK RES INC NEW NEW	P	2011-08-02	2011-09-07
146 SHS CONSTELLATION ENERGY GROUP INC	P	2010-05-04	2011-02-14
74 SHS COOPER TIRE & RUBBER CO	P	2010-12-06	2011-07-08
84 SHS COOPER TIRE & RUBBER CO	P	2011-02-11	2011-07-08
65 SHS CORNING INC	P	2010-06-30	2011-07-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
120 SHS CORNING INC	P	2010-07-01	2011-07-12
100 SHS CORNING INC	P	2010-07-02	2011-07-12
31 SHS DESARROLLADORA HOMEX ADR SA DE CV	P	2010-10-19	2011-06-29
30 SHS DILLARDS INC CL A	P	2011-04-15	2011-07-12
31 SHS DILLARDS INC CL A	P	2011-04-15	2011-08-18
124 SHS DISCOVER FINANCIAL	P	2010-04-09	2011-05-20
21 SHS DISCOVER FINANCIAL	P	2010-04-09	2011-10-19
100 SHS DISCOVER FINANCIAL	P	2010-09-08	2011-10-19
25 SHS DOLBY LABORATORIES INC-A CL A	P	2008-04-29	2011-06-01
25 SHS DOLBY LABORATORIES INC-A CL A	P	2011-02-04	2011-06-01
30 SHS DREAMWORKS ANIMATION SKG INC-A	P	2010-05-17	2011-02-15
10 SHS DREAMWORKS ANIMATION SKG INC-A	P	2010-05-18	2011-02-15
30 SHS DREAMWORKS ANIMATION SKG INC-A	P	2010-05-24	2011-02-15
10 SHS DREAMWORKS ANIMATION SKG INC-A	P	2010-05-24	2011-02-17
87 SHS EATON VANCE CORP NON VTG	P	2011-03-03	2011-05-20
8 SHS ENI S P A SPON ADR	P	2004-02-23	2011-09-28
10 SHS FEI COMPANY	P	2010-02-05	2011-01-12
60 SHS FEI COMPANY	P	2010-02-05	2011-01-13
25 SHS FEI COMPANY	P	2010-10-04	2011-01-13
60 SHS FIDELITY NAT INFO SVCS INFORMATION SVCS	P	2011-01-13	2011-03-03
56 SHS FIDELITY NAT INFO SVCS INFORMATION SVCS	P	2011-01-13	2011-04-19
45 SHS ESPRIT HLDGS SPONRD ADR SPONSORED ADR	P	2009-08-31	2011-11-04
30 SHS ESPRIT HLDGS SPONRD ADR SPONSORED ADR	P	2009-08-31	2011-11-07
15 SHS ESPRIT HLDGS SPONRD ADR SPONSORED ADR	P	2009-08-31	2011-11-08
35 SHS ESPRIT HLDGS SPONRD ADR SPONSORED ADR	P	2009-08-31	2011-11-09
2 97619 SHS ESPRIT HLDGS SPONRD ADR SPONSORED ADR	P	2009-08-31	2011-11-10
57 33333 SHS ESPRIT HLDGS SPONRD ADR SPONSORED ADR	P	2009-10-12	2011-11-10
19 69048 SHS ESPRIT HLDGS SPONRD ADR SPONSORED ADR	P	2009-11-10	2011-11-10
10 SHS ESPRIT HLDGS SPONRD ADR SPONSORED ADR	P	2009-11-10	2011-11-11
373 SHS FORD MOTOR COMPANY	P	2010-06-30	2011-09-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
155 SHS FOREST LABS INC	P	2010-11-02	2011-09-13
27 SHS GAZPROM O A O SPONSORED ADR	P	2007-12-13	2011-04-21
2 SHS GAZPROM O A O SPONSORED ADR	P	2008-01-08	2011-04-21
228 SHS GAP INC	P	2008-09-11	2011-11-08
20 SHS GARDNER DENVER INC	P	2011-10-21	2011-12-12
65 SHS GARTNER INC NEW	P	2011-04-21	2011-09-14
30 SHS GOODRICH CORP	P	2010-09-29	2011-04-21
58 SHS GRAFTECH INTERNATIONAL LTD	P	2011-02-24	2011-08-02
71 SHS GRAFTECH INTERNATIONAL LTD	P	2011-04-27	2011-08-02
60 SHS GUESS? INC	P	2010-11-05	2011-06-21
51 SHS HALLIBURTON COMPANY	P	2010-11-02	2011-07-12
35 SHS HARRIS CORP DEL	P	2011-04-19	2011-07-18
18 SHS HARRIS CORP DEL	P	2011-04-20	2011-07-18
16 SHS HARRIS CORP DEL	P	2011-05-04	2011-07-18
30 SHS HASBRO INC	P	2010-02-10	2011-04-14
25 SHS HASBRO INC	P	2010-02-12	2011-04-14
4 SHS HASBRO INC	P	2010-05-17	2011-04-14
51 SHS HASBRO INC	P	2010-05-17	2011-06-07
40 SHS HELMRICH & PAYNE INC	P	2010-06-02	2011-01-27
35 SHS HELMRICH & PAYNE INC	P	2010-10-06	2011-02-17
109 SHS HEWLETT-PACKARD COMPANY	P	2005-08-24	2011-09-13
46 SHS HOLCIM LTD- UNSPON ADR	P	2009-04-08	2011-09-28
298 SHS HOLOGIC INC	P	2011-07-12	2011-11-08
10 SHS HOSPIRA INC	P	2010-03-09	2011-05-04
25 SHS HOSPIRA INC	P	2010-03-10	2011-05-04
30 SHS HOSPIRA INC	P	2010-03-18	2011-05-04
15 SHS HOWARD HUGHES CORP	P	2011-06-08	2011-10-03
9 SHS HOWARD HUGHES CORP	P	2011-06-09	2011-10-04
12 SHS HOWARD HUGHES CORP	P	2011-06-13	2011-10-04
10 SHS HUBBELL INC CL B 01 PAR	P	2010-10-26	2011-03-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 SHS HUBBELL INC CL B 01 PAR	P	2010-10-27	2011-03-03
342 SHS HUNTINGTON BANCSHARES IN	P	2011-01-27	2011-07-21
16 SHS HUTCHISON WHAMPOA ADR	P	2006-08-24	2011-04-15
9 SHS HUTCHISON WHAMPOA ADR	P	2006-11-21	2011-04-15
15 SHS HUTCHISON WHAMPOA ADR	P	2007-09-05	2011-04-15
5 SHS HUTCHISON WHAMPOA ADR	P	2007-10-15	2011-04-15
35 SHS ICON PUB LTD CO SPON ADR	P	2010-03-24	2011-03-01
20 SHS ICON PUB LTD CO SPON ADR	P	2010-03-24	2011-03-02
55 SHS ICON PUB LTD CO SPON ADR	P	2011-01-14	2011-03-02
38 SHS ILLUMINA INC	P	2011-08-12	2011-10-07
10 SHS IMPERIAL TOB GROUP PLC F SPONSORED ADR	P	2009-03-26	2011-11-16
80 SHS INGERSOLL-RAND PLC SHARES	P	2010-10-14	2011-01-12
63 SHS IAC/INTERACTIVECORP	P	2010-08-24	2011-09-13
19 SHS INTL BUSINESS MACH CORP MACHINE CORP	P	2005-07-13	2011-11-08
107 SHS INTL FLAVOR & FRAGRANCE	P	2010-04-13	2011-04-19
55 SHS CROWN HOLDINGS INC	P	2010-04-21	2011-01-11
4 SHS CROWN HOLDINGS INC	P	2010-05-20	2011-01-11
51 SHS CROWN HOLDINGS INC	P	2010-05-20	2011-08-02
5 SHS CROWN HOLDINGS INC	P	2010-05-20	2011-08-23
47 SHS CROWN HOLDINGS INC	P	2011-03-04	2011-08-23
155 SHS INTERPUBLIC GROUP CO IN	P	2011-03-01	2011-07-28
120 SHS INTERPUBLIC GROUP CO IN	P	2011-03-02	2011-07-28
20 SHS INTERVAL LEISURE GRP GROUP	P	2008-10-08	2011-06-10
50 SHS INTERVAL LEISURE GRP GROUP	P	2008-10-08	2011-06-15
5 SHS INTERVAL LEISURE GRP GROUP	P	2008-10-13	2011-06-15
45 SHS INTERVAL LEISURE GRP GROUP	P	2008-10-13	2011-06-16
19 SHS JONES LANG LASALLE INC	P	2011-07-27	2011-08-08
107 SHS KBR INC	P	2011-01-20	2011-08-19
15 SHS LABORATORY CORP OF AMER AMER HLDGS	P	2010-03-01	2011-04-27
5 SHS LABORATORY CORP OF AMER AMER HLDGS	P	2010-03-04	2011-04-27



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 SHS LANDSTAR SYSTEMS INC	P	2011-02-16	2011-03-28
57 SHS LEAR CORP	P	2011-07-08	2011-09-09
0 25738 SHS LIBERTY MEDIA CORP-SER A LIBERTY CAPITAL-SERIES A	P	2011-02-15	2011-11-29
0 23164 SHS LIBERTY MEDIA CORP-SER A LIBERTY CAPITAL-SERIES A	P	2011-02-17	2011-11-29
46 SHS LIFE TECHNOLOGIES CORP	P	2011-01-11	2011-08-12
87 SHS MEDCO HEALTH SOLUTIONS INC	P	2010-06-30	2011-07-12
75 SHS MICROCHIP TECHNOLOGY INC	P	2010-09-17	2011-05-17
50 SHS MICROCHIP TECHNOLOGY INC	P	2010-10-15	2011-05-17
71 SHS MICROCHIP TECHNOLOGY INC	P	2011-06-23	2011-08-30
60 SHS MICROSEMI CORP CL A	P	2011-05-20	2011-08-29
64 SHS MICROSEMI CORP CL A	P	2011-05-20	2011-08-30
38 SHS DRESSER-RAND GROUP INC	P	2011-05-23	2011-08-08
81 SHS MOODY'S CORP	P	2011-03-28	2011-07-12
10 SHS IHS INC CL A	P	2008-04-10	2011-04-04
15 SHS IHS INC CL A	P	2008-09-19	2011-04-04
5 SHS IHS INC CL A	P	2008-09-19	2011-04-06
25 SHS MURPHY OIL CORP	P	2010-11-04	2011-01-27
71 SHS NRG ENERGY INC	P	2011-07-27	2011-12-12
100 SHS NABORS INDUSTRIES LTD	P	2011-02-17	2011-05-17
26 SHS NABORS INDUSTRIES LTD	P	2011-03-02	2011-05-17
318 SHS NATL BK OF GREECE ADR GREECE S A --ADR	P	2009-12-28	2011-06-17
184 SHS NATL BK OF GREECE ADR GREECE S A --ADR	P	2010-01-14	2011-06-17
160 SHS NATL BK OF GREECE ADR GREECE S A --ADR	P	2010-10-04	2011-06-17
8 SHS NATIONAL GRID PLC SA NEW SPON ADR NEW	P	2008-05-27	2011-08-12
26 SHS NIKE INC CLASS B	P	2007-05-29	2011-02-14
48 SHS NIKE INC CLASS B	P	2007-05-30	2011-02-14
9 SHS NIPPON TELE & TELE CORP TELEPHONE CORP SPONSORED ADR	P	2004-02-23	2011-09-28
25 SHS NOBLE ENERGY INC	P	2009-08-12	2011-02-11
15 SHS NOBLE ENERGY INC	P	2010-02-12	2011-02-11
38 SHS NOKIA CORP SPONSORED ADR ADR	P	2004-02-23	2011-08-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42 SHS NOKIA CORP SPONSORED ADR ADR	P	2004-04-21	2011-08-17
44 SHS NOKIA CORP SPONSORED ADR ADR	P	2004-06-22	2011-08-17
12 SHS NOKIA CORP SPONSORED ADR ADR	P	2005-07-13	2011-08-17
47 SHS NOKIA CORP SPONSORED ADR ADR	P	2005-10-28	2011-08-17
21 SHS NOKIA CORP SPONSORED ADR ADR	P	2008-06-23	2011-08-17
176 SHS MURATA MANUFACTURING-ADR	P	2010-04-07	2011-02-02
99 SHS ONEOK INC NEW	P	2011-02-14	2011-05-24
68 SHS OSHKOSH CORP	P	2010-06-01	2011-04-04
12 SHS OSHKOSH CORP	P	2010-06-01	2011-04-12
55 SHS OSHKOSH CORP	P	2010-09-17	2011-04-12
82 SHS PNC FINANCIAL SERVICES GROUP	P	2010-04-13	2011-03-07
68 SHS PARTNERRE LTD	P	2010-01-20	2011-05-24
50 SHS PLANTRONICS INC	P	2011-05-10	2011-10-05
15 SHS PLEXUS CORPORATION	P	2010-06-11	2011-02-28
50 SHS PLEXUS CORPORATION	P	2010-06-14	2011-03-01
30 SHS PLEXUS CORPORATION	P	2010-08-24	2011-03-01
5 SHS PLEXUS CORPORATION	P	2010-08-24	2011-03-02
15 SHS PLEXUS CORPORATION	P	2011-01-20	2011-03-02
26 SHS PLEXUS CORPORATION	P	2011-01-21	2011-03-02
30 SHS POLARIS INDS INC	P	2011-08-18	2011-11-10
16 5031 SHS POPSTNL N V SPON ADR SPONSORED ADR	P	2005-10-13	2011-06-08
30 7362 SHS POPSTNL N V SPON ADR SPONSORED ADR	P	2007-10-17	2011-06-08
5 1227 SHS POPSTNL N V SPON ADR SPONSORED ADR	P	2008-11-12	2011-06-08
5 1227 SHS POPSTNL N V SPON ADR SPONSORED ADR	P	2008-11-14	2011-06-08
21 5153 SHS POPSTNL N V SPON ADR SPONSORED ADR	P	2008-11-19	2011-06-08
25 SHS PROASSURANCE CORP	P	2009-05-05	2011-10-27
3 SHS PROASSURANCE CORP	P	2011-08-09	2011-10-27
70 SHS PROCTER & GAMBLE CO	P	2005-07-13	2011-04-19
60 SHS PROGRESS SOFTWARE CORP	P	2010-05-05	2011-06-29
75 SHS PROGRESS SOFTWARE CORP	P	2010-05-06	2011-06-29

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

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85 SHS QUEST SOFTWARE INC	P	2010-02-26	2011-04-06
62 SHS QUEST SOFTWARE INC	P	2011-02-04	2011-04-06
37 SHS RALCORP HLDGS INC NEW	P	2011-08-25	2011-10-27
0 5 SHS RAYONIER INC	P	2011-08-25	2011-08-25
10 SHS ROCK-TENN CO CL A	P	2009-09-14	2011-12-15
23 SHS ROCK-TENN CO CL A	P	2010-02-01	2011-12-15
10 SHS ROPER INDS INC NEW	P	2008-03-19	2011-01-19
15 SHS ROPER INDS INC NEW	P	2009-12-02	2011-01-19
20 SHS ROPER INDS INC NEW	P	2010-09-13	2011-01-19
43 SHS ROPER INDS INC NEW	P	2011-08-25	2011-10-21
28 SHS ROSETTA RESOURCES	P	2011-08-08	2011-10-20
31 SHS ROSS STORES INC (CALIF)	P	2008-05-07	2011-09-13
86 SHS T ROWE PRICE GROUP INC	P	2011-02-14	2011-08-24
100 SHS SEI INVTS CO	P	2010-04-29	2011-02-23
80 SHS SAFEWAY INC NEW	P	2011-01-03	2011-04-21
73 SHS SAFEWAY INC NEW	P	2011-01-04	2011-04-21
20 SHS ST JUDE MEDICAL INC	P	2010-03-03	2011-12-16
0 78455 SHS ROYAL DUTCH SHL ADR CL A ADR CL A	P	2011-03-25	2011-03-25
13 SHS ROYAL DUTCH SHELL ADR B ADR B	P	2006-04-19	2011-08-12
193 SHS SEALED AIR CORP NEW	P	2009-05-06	2011-01-21
6 SHS SEVEN & I HOLDINGS ADR	P	2009-04-08	2011-11-16
52 SHS SOLERA HOLDINGS INC	P	2011-04-25	2011-10-07
106 SHS SOLUTIA INC	P	2010-06-04	2011-08-15
10 SHS SWISSCOM AG F SPONSORED ADR	P	2008-06-18	2011-11-16
92 SHS SYNOPSYS CORP	P	2010-12-02	2011-01-11
79 SHS TNT EXPRESS NV ADR	P	2011-06-01	2011-06-09
71 SHS TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	P	2008-05-30	2011-05-19
15 SHS TELEDYNE TECHNOLOGIES IN	P	2009-02-06	2011-06-07
25 SHS TELEDYNE TECHNOLOGIES IN	P	2009-02-09	2011-06-07
204 SHS TEX INSTRUMENTS INC	P	2009-06-29	2011-09-13

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18 SHS TOWERS WATSON & CO CL A	P	2011-06-30	2011-10-04
40 SHS TREEHOUSE FOODS INC	P	2011-03-16	2011-07-14
20 SHS TREEHOUSE FOODS INC	P	2011-03-18	2011-07-14
7 SHS TREEHOUSE FOODS INC	P	2011-03-18	2011-07-15
199 SHS TYCO ELECTRONICS LTD SWITZERLAND SHS	P	2010-02-08	2011-03-07
288 SHS TYSON FOODS INC	P	2010-06-30	2011-09-13
75 SHS UNITED RENTALS INC	P	2010-12-08	2011-07-20
34 SHS UNITED RENTALS INC	P	2010-12-10	2011-07-20
217 SHS UNUM GROUP	P	2009-09-23	2011-05-24
10 SHS VF CORPORATION	P	2009-11-30	2011-04-15
10 SHS VF CORPORATION	P	2009-12-01	2011-04-15
5 SHS VF CORPORATION	P	2010-04-14	2011-04-15
15 SHS VF CORPORATION	P	2010-04-15	2011-04-15
62 SHS VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC	P	2011-01-13	2011-05-04
73 SHS VERISIGN INC	P	2011-05-18	2011-08-11
100 SHS VIRGIN MEDIA INC	P	2010-07-30	2011-02-08
31 SHS VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2006-03-13	2011-10-11
10 SHS VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2006-03-29	2011-10-11
10 SHS VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2007-04-13	2011-10-11
15 SHS VODAFONE GROUP SPONS ADR SPONSORED ADR NEW	P	2007-04-16	2011-10-11
57 SHS WABCO HOLDINGS INC	P	2011-01-21	2011-10-14
82 5 SHS WASTE CONNECTIONS INC	P	2008-01-07	2011-03-10
42 5 SHS WASTE CONNECTIONS INC	P	2010-05-25	2011-03-10
10 SHS WASTE CONNECTIONS INC	P	2010-05-25	2011-03-11
15 SHS WASTE CONNECTIONS INC	P	2010-05-26	2011-03-11
62 SHS WASTE CONNECTIONS INC	P	2011-05-18	2011-09-15
10 SHS WHITING PETRO CORP	P	2009-08-25	2011-04-19
22 SHS WHITING PETRO CORP	P	2010-03-22	2011-04-19
30 SHS WHITING PETRO CORP	P	2010-03-22	2011-07-28
8 SHS WHITING PETRO CORP	P	2010-03-22	2011-08-08

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
29 SHS WHITING PETRO CORP	P	2011-07-25	2011-08-08
40 SHS WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY ORDINARY SHARES	P	2011-05-31	2011-10-12
25 SHS WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY ORDINARY SHARES	P	2011-06-03	2011-10-12
17 SHS WOLVERINE WORLD WIDE INC	P	2009-09-09	2011-12-14
25 SHS WOLVERINE WORLD WIDE INC	P	2010-06-08	2011-12-14
3 SHS WOLVERINE WORLD WIDE INC	P	2011-07-13	2011-12-14
46 SHS WYNDHAM WORLDWIDE CORP	P	2011-02-08	2011-11-17
120 SHS XL GROUP PLC SHS	P	2010-08-04	2011-02-01
205 SHS DANSKE BANK A/S RTS SALE OF RIGHTS	P	2011-05-02	2011-05-02
512 SHS PORSCHE AUTOMOBIL RTS UNSPON ADR SALE OF RTS	P	2011-05-09	2011-05-17
170 SHS ISHARES TR	P	2010-12-28	2011-08-22
160 SHRS APOLLO GRO	P	2010-02-11	2011-06-02
125 SHRS APOLLO GRO	P	2009-05-12	2011-06-02
300 SHRS CHESAPEAKE	P	2010-02-11	2011-02-22
310 SHRS CHESAPEAKE	P	2009-12-03	2011-02-22
200 SHRS EXELON COR	P	2010-02-11	2011-03-17
200 SHRS EXELON COR	P	2009-12-03	2011-03-17
66 SHRS FRONTIER C	P	2010-02-11	2011-07-15
72 SHRS FRONTIER C	P	2009-12-03	2011-07-15
795 SHRS ISHARES TR	P	2005-10-13	2011-08-29
335 SHRS ISHARES TR	P	2005-03-03	2011-08-22
313 SHRS ISHARES TR	P	2010-06-18	2011-08-22
375 SHRS ISHARES TR	P	2009-06-19	2011-08-22
350 SHRS SPDR S&P M	P	2009-06-19	2011-09-27
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,969		1,981	988
4,297		5,901	-1,604
2,016		1,398	618
265		186	79
133		95	38
1,969		1,445	524
56		43	13
1,970		1,419	551
1,976		2,876	-900
1,307		1,456	-149
1,187		1,310	-123
1,855		1,571	284
411		439	-28
548		571	-23
137		142	-5
303		427	-124
505		510	-5
87		102	-15
557		674	-117
1,875		1,794	81
226		199	27
1,810		1,974	-164
1,137		1,178	-41
1,365		1,386	-21
382		308	74
925		1,103	-178
388		429	-41
1,888		1,862	26
606		420	186
995		700	295

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,195		806	389
882		604	278
319		311	8
637		658	-21
1,593		1,400	193
1,420		1,141	279
430		447	-17
473		463	10
1,621		1,205	416
1,628		1,348	280
1,871		2,156	-285
1,687		1,862	-175
2,161		1,570	591
54		44	10
348		302	46
500		368	132
1,623		1,081	542
396		267	129
975		729	246
5,923		4,813	1,110
2,209		2,127	82
626		827	-201
1,043		1,428	-385
6,005		5,272	733
2,344		2,542	-198
1,059		1,645	-586
4,552		5,268	-716
1,444		1,714	-270
1,639		1,937	-298
1,106		1,062	44

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,042		1,931	111
1,701		1,629	72
772		1,081	-309
1,717		1,343	374
1,254		1,387	-133
3,120		1,930	1,190
473		327	146
2,253		1,562	691
1,140		1,018	122
1,140		1,388	-248
863		1,086	-223
288		350	-62
863		914	-51
280		305	-25
2,747		2,749	-2
286		312	-26
258		195	63
1,580		1,168	412
658		479	179
1,908		1,789	119
1,834		1,670	164
124		538	-414
81		359	-278
40		179	-139
93		418	-325
7		36	-29
140		766	-626
48		266	-218
25		135	-110
3,769		3,892	-123



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,051		5,249	-198
909		1,544	-635
67		118	-51
4,484		4,421	63
1,603		1,456	147
2,232		2,771	-539
2,634		2,238	396
1,039		1,224	-185
1,272		1,553	-281
2,574		2,461	113
2,661		1,589	1,072
1,466		1,762	-296
754		928	-174
670		773	-103
1,355		1,060	295
1,129		894	235
181		163	18
2,243		2,073	170
2,272		1,487	785
2,139		1,471	668
2,467		2,937	-470
484		347	137
5,300		6,030	-730
558		534	24
1,394		1,352	42
1,673		1,685	-12
591		1,100	-509
328		661	-333
438		819	-381
677		554	123

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,030		1,653	377
2,090		2,483	-393
934		755	179
525		414	111
876		749	127
292		274	18
698		921	-223
396		526	-130
1,089		1,271	-182
1,036		1,980	-944
739		451	288
3,757		3,108	649
2,505		1,510	995
3,535		1,549	1,986
6,645		5,372	1,273
1,808		1,488	320
131		94	37
1,913		1,196	717
166		117	49
1,562		1,827	-265
1,600		1,974	-374
1,239		1,539	-300
257		158	99
646		395	251
65		34	31
579		310	269
1,233		1,669	-436
2,796		3,446	-650
1,436		1,112	324
479		365	114

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,776		1,808	-32
2,393		3,052	-659
19		21	-2
18		19	-1
1,778		2,576	-798
4,779		4,845	-66
2,942		2,152	790
1,961		1,498	463
2,339		2,564	-225
938		1,324	-386
993		1,412	-419
1,458		1,788	-330
2,931		2,711	220
893		637	256
1,339		740	599
440		247	193
1,649		1,691	-42
1,297		1,781	-484
2,604		2,722	-118
677		726	-49
405		1,706	-1,301
234		932	-698
204		374	-170
388		580	-192
2,230		1,422	808
4,117		2,640	1,477
214		211	3
2,179		1,517	662
1,308		1,106	202
225		847	-622

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		628	-380
260		615	-355
71		213	-142
278		763	-485
124		511	-387
3,189		2,532	657
6,901		5,993	908
2,480		2,448	32
397		432	-35
1,820		1,506	314
4,976		5,322	-346
5,134		5,057	77
1,471		1,943	-472
473		468	5
1,522		1,587	-65
913		700	213
148		117	31
443		434	9
768		722	46
1,844		1,435	409
164		386	-222
306		1,280	-974
51		96	-45
51		99	-48
214		414	-200
1,953		1,126	827
234		212	22
4,464		3,816	648
1,406		1,311	95
1,758		1,623	135

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,076		1,404	672
1,514		1,586	-72
2,978		3,041	-63
20			20
546		481	65
1,256		981	275
742		567	175
1,113		801	312
1,484		1,278	206
3,312		3,041	271
1,119		1,229	-110
2,373		1,063	1,310
4,265		5,947	-1,682
2,268		2,278	-10
1,969		1,795	174
1,797		1,574	223
664		784	-120
55		57	-2
855		940	-85
4,918		4,094	824
325		270	55
2,603		2,774	-171
1,889		1,597	292
377		340	37
2,456		2,382	74
969		1,097	-128
1,643		2,063	-420
694		418	276
1,156		699	457
5,424		4,353	1,071

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,039		1,175	-136
2,107		2,047	60
1,053		1,055	-2
366		369	-3
7,241		4,939	2,302
4,849		4,819	30
1,859		1,705	154
843		792	51
5,636		4,797	839
1,009		722	287
1,009		741	268
504		420	84
1,513		1,250	263
3,799		2,570	1,229
2,087		2,703	-616
2,524		2,132	392
828		798	30
267		254	13
267		276	-9
400		418	-18
2,440		3,255	-815
2,338		1,672	666
1,205		960	245
284		226	58
426		346	80
2,084		1,968	116
695		248	447
1,530		831	699
1,632		1,133	499
366		302	64

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,327		1,821	-494
1,427		1,653	-226
892		1,054	-162
579		440	139
851		665	186
102		120	-18
1,566		1,406	160
2,769		2,181	588
197			197
426			426
12,742		14,977	-2,235
7,351		9,206	-1,855
5,743		7,366	-1,623
9,847		7,444	2,403
10,175		7,255	2,920
7,837		8,664	-827
7,837		10,016	-2,179
512		451	61
558		566	-8
41,777		44,749	-2,972
25,110		22,064	3,046
20,717		20,961	-244
24,821		19,452	5,369
52,883		37,062	15,821
3,814			3,814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			988
			-1,604
			618
			79
			38
			524
			13
			551
			-900
			-149
			-123
			284
			-28
			-23
			-5
			-124
			-5
			-15
			-117
			81
			27
			-164
			-41
			-21
			74
			-178
			-41
			26
			186
			295



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			389
			278
			8
			-21
			193
			279
			-17
			10
			416
			280
			-285
			-175
			591
			10
			46
			132
			542
			129
			246
			1,110
			82
			-201
			-385
			733
			-198
			-586
			-716
			-270
			-298
			44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			72
			-309
			374
			-133
			1,190
			146
			691
			122
			-248
			-223
			-62
			-51
			-25
			-2
			-26
			63
			412
			179
			119
			164
			-414
			-278
			-139
			-325
			-29
			-626
			-218
			-110
			-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-198
			-635
			-51
			63
			147
			-539
			396
			-185
			-281
			113
			1,072
			-296
			-174
			-103
			295
			235
			18
			170
			785
			668
			-470
			137
			-730
			24
			42
			-12
			-509
			-333
			-381
			123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			377
			-393
			179
			111
			127
			18
			-223
			-130
			-182
			-944
			288
			649
			995
			1,986
			1,273
			320
			37
			717
			49
			-265
			-374
			-300
			99
			251
			31
			269
			-436
			-650
			324
			114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-659
			-2
			-1
			-798
			-66
			790
			463
			-225
			-386
			-419
			-330
			220
			256
			599
			193
			-42
			-484
			-118
			-49
			-1,301
			-698
			-170
			-192
			808
			1,477
			3
			662
			202
			-622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-380
			-355
			-142
			-485
			-387
			657
			908
			32
			-35
			314
			-346
			77
			-472
			5
			-65
			213
			31
			9
			46
			409
			-222
			-974
			-45
			-48
			-200
			827
			22
			648
			95
			135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			672
			-72
			-63
			20
			65
			275
			175
			312
			206
			271
			-110
			1,310
			-1,682
			-10
			174
			223
			-120
			-2
			-85
			824
			55
			-171
			292
			37
			74
			-128
			-420
			276
			457
			1,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-136
			60
			-2
			-3
			2,302
			30
			154
			51
			839
			287
			268
			84
			263
			1,229
			-616
			392
			30
			13
			-9
			-18
			-815
			666
			245
			58
			80
			116
			447
			699
			499
			64



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-494
			-226
			-162
			139
			186
			-18
			160
			588
			197
			426
			-2,235
			-1,855
			-1,623
			2,403
			2,920
			-827
			-2,179
			61
			-8
			-2,972
			3,046
			-244
			5,369
			15,821
			3,814

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ADA CHRISTIAN SCHOOL6206 ADA DRIVE GRAND RAPIDS,MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	5,000
AMERICAN CANCER SOCIETY400 ANN ST NW GRAND RAPIDS,MI 49504		NON-PROFIT	CHARITABLE CONTRIBUTION	250
AMERICAN HEART ASSOCIATION7272 GREENVILLE AVENUE DALLAS,TX 75231		NON-PROFIT	CHARITABLE CONTRIBUTION	250
AMERICAN RED CROSS1050 FULLER NE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	250
ANCHOR POINT CHRISTIAN SCHOOLS601 36TH STREET WYOMING,MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	500
BACK TO GOD HOUR6555 WEST COLLEGE DRIVE PALOS HEIGHTS,IL 60463		NON-PROFIT	CHARITABLE CONTRIBUTION	5,000
BETHANY CHRISTIAN SERVICES901 EASTERN AVE NE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	1,500
BIBLE LEAGUE5535 EGYPT VALLEY NE CANNON TOWNSHIP,MI 49306		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
BSF INTERNATIONAL19001 HUEBNER ROAD SAN ANTONIO,TX 782584019		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
CALVIN CHRISTIAN SCHOOL3750 IVANREST GRANDVILLE,MI 49418		NON-PROFIT	CHARITABLE CONTRIBUTION	6,000
CAMP GENVA3995 LAKESHORE DRIVE HOLLAND,MI 49424		NON-PROFIT	CHARITABLE CONTRIBUTION	1,500
CAMP ROGER8356 BELDING RD ROCKFORD,MI 49341		NON-PROFIT	CHARITABLE CONTRIBUTION	1,500
CAMP TALL TURF816 MADISON AVE SE GRAND RAPIDS,MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	1,750
CAMPUS CRUSADES FOR CHRIST3029 WESTNOR COURT COLUMBUS,OH 43204		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
CASCADE CHRISTIAN REFORMED CHURCH6655 CASCADE SE GRAND RAPIDS,MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	35,575
CHAPLAIN SERVICES INC3351 CLAYSTONE SE GRAND RAPIDS,MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
CHRISTIAN COUNSELING CENTER3355 EAGLE PARK DR NE GRAND RAPIDS,MI 49525		NON-PROFIT	CHARITABLE CONTRIBUTION	2,500
CHRISTIAN LEARNING CENTER4340 BURLINGAME SW WYOMING,MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
CHRISTIAN REFORMED CHURCH2850 KALAMAZOO AV SE GRAND RAPIDS,MI 49560		NON-PROFIT	CHARITABLE CONTRIBUTION	5,000
CHRISTIAN REFORMED CONFERENCE GROUNDS12253 LAKE SHORE DRIVE GRAND HAVEN,MI 49417		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
CHRISTIAN REFORMED HOME MISSIONS2850 KALAMAZOO AV SE GRAND RAPIDS,MI 49560		NON-PROFIT	CHARITABLE CONTRIBUTION	4,000
CRIMINAL JUSTICE CHAPLAINCY207 E FULTON ST GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	1,250
CROSSROAD BIBLE INSTITUTEPO BOX 900 GRAND RAPIDS,MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
CRWRC2850 KALAMAZOO AV SE GRAND RAPIDS,MI 49560		NON-PROFIT	CHARITABLE CONTRIBUTION	4,500
DEGAGE MINISTRIES144 S DIVISION AV GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	1,500
DEVOS CHILDRENS HOSPITAL100 MICHIGAN NE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
FIREFIGHTERS SUPPORT FOUNDATION64 EAST CLEVELAND ST GREENFIELD,MA 01310		NON-PROFIT	CHARITABLE CONTRIBUTION	75
GRAND RAPIDS CHRISTIAN SCHOOLS1812 SYLVAN AVE SE GRAND RAPIDS,MI 49506		NON-PROFIT	CHARITABLE CONTRIBUTION	3,500
GRANDVILLE CHRISTIAN SCHOOL3934 WILSON AVE SW GRANDVILLE,MI 49418		NON-PROFIT	CHARITABLE CONTRIBUTION	5,500
GUIDING LIGHT MISSION255 S DIVISION AVE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	1,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
INNER CITY CHRISTIAN FEDERATION515 JEFFERSON SE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
KID'S LIFE BIBLE CLUBS2110 ENTERPRISE ST SE GRAND RAPIDS,MI 49508		NON-PROFIT	CHARITABLE CONTRIBUTION	500
KUYPER COLLEGE3333 EAST BELTLINE NE GRAND RAPIDS,MI 49525		NON-PROFIT	CHARITABLE CONTRIBUTION	250
LEGACY CHRISTIAN SCHOOL520 68TH STREET SE GRAND RAPIDS,MI 49548		NON-PROFIT	CHARITABLE CONTRIBUTION	350
MISSION INDIA3125 28TH SW SUITE 3 GRANDVILLE,MI 49418		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
PARENT PROJECT MUSCULAR DYSTROPHY1012 NORTH UNIVERSITY BOULEVARD MIDDLETOWN,OH 45042		NON-PROFIT	CHARITABLE CONTRIBUTION	200
PARTNERS WORLDWIDE6139 TAHOE DR SE GRAND RAPIDS,MI 49546		NON-PROFIT	CHARITABLE CONTRIBUTION	8,000
POTTERS HOUSE CHRISTIAN SCHOOL810 VAN RAALTE DR SW GRAND RAPIDS,MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	4,000
PREGNANCY RESOURCE CENTER 415 CHERRY STREET SE GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	500
REHOBETH CHRISTIAN SCHOOLPO BOX 41 REHOBETH,NM 873220041		NON-PROFIT	CHARITABLE CONTRIBUTION	3,000
NATIONAL MULTIPLE SCHLEROSIS SOCIETY21311 CIVIC CENTER DRIVE SOUTHFIELD,MI 48076		NON-PROFIT	CHARITABLE CONTRIBUTION	1,000
RIGHT TO LIFE OF MICHIGAN2340 PORTER STREET SW GRAND RAPIDS,MI 49509		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
ROSELAND CHRISTIAN MINISTRIES10858 S MICHIGAN AVE CHICAGO,IL 60628		NON-PROFIT	CHARITABLE CONTRIBUTION	500
THE BANNER2850 KALAMAZOO AV SE GRAND RAPIDS,MI 49560		NON-PROFIT	CHARITABLE CONTRIBUTION	500
THE LUKE SOCIETY3409 GATEWAY BLVD SIOUX FALLS,SD 57106		NON-PROFIT	CHARITABLE CONTRIBUTION	1,500
THE RAFIKI FOUNDATION INCPO BOX 1988 EUSTIS,FL 32727		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
UNITED WAY118 COMMERCE SW GRAND RAPIDS,MI 49503		NON-PROFIT	CHARITABLE CONTRIBUTION	500
VOLUNTEERS IN SERVICE2303 KALAMAZOO AVE GRAND RAPIDS,MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
WEDGEWOOD ACRES3300 36TH ST SE WYOMING,MI 49548		NON-PROFIT	CHARITABLE CONTRIBUTION	1,500
YOUTH FOR CHRIST7086 8TH AVE GEORGETOWN TOWNSHIP,MI 49428		NON-PROFIT	CHARITABLE CONTRIBUTION	2,000
YOUTH UNLIMITED1333 ALGER ST SE GRAND RAPIDS,MI 49507		NON-PROFIT	CHARITABLE CONTRIBUTION	500
WESTSIDE CHRISTIAN SCHOOL 955 WESTEND DR NW GRAND RAPIDS,MI 49504		NON-PROFIT	CHARITABLE CONTRIBUTION	200
THE TRACT LEAGUE2627 ELMRIDGE DRIVE GRAND RAPIDS,MI 495341329		NON-PROFIT	CHARITABLE CONTRIBUTION	500
<b>Total . . . . .</b>  <b>3a</b>				136,900

## TY 2011 Accounting Fees Schedule

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,065	0		2,065

# TY 2011 Investments Corporate Stock Schedule

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS	1,658,585	1,783,185
WELLS FARGO SECURITIES	558,348	584,454

**TY 2011 Investments - Other Schedule**

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

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

# TY 2011 Other Assets Schedule

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	6,243	628	628



## TY 2011 Other Decreases Schedule

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

Description	Amount
DIFFERENCE BETWEEN ORIGINAL COST AND ADJUSTED COST	158

## TY 2011 Other Expenses Schedule

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

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

**TY 2011 Other Increases Schedule****Name:** MARION & MARLENE BETTEN FOUNDATION**EIN:** 38-2848189

Description	Amount
NON TAXABLE NON-DIVIDEND DISTRIBUTIONS	120

## TY 2011 Other Professional Fees Schedule

**Name:** MARION & MARLENE BETTEN FOUNDATION

**EIN:** 38-2848189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	24,801	24,801		0

**TY 2011 Taxes Schedule****Name:** MARION & MARLENE BETTEN FOUNDATION**EIN:** 38-2848189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,629	1,629		0
EXCISE TAX	2,075	0		0