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

2011

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 2011, or tax year beginning , 2011, and ending ,

HOMER J. VAN HOLLENBECK FOUNDATION  
13231 23 MILE ROAD  
SHELBY TOWNSHIP, MI 48315A Employer identification number  
38-3085929B Telephone number (see the instructions)  
(586) 726-4300C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ \$ 970,350.  
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 instructions).)

	(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 (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	11,057.	11,057.	11,057.	
4 Dividends and interest from securities	14,147.	14,147.	14,147.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	29.			
b Gross sales price for all assets on line 6a	145,029.			
7 Capital gain net income (from Part IV, line 2)		29.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	25,233.	25,233.	25,204.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST. 1	2,975.	2,975.		
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest.				
18 Taxes (attach schedule)(see instrs) SEE STM 2	678.	678.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	72.	72.		
24 Total operating and administrative expenses. Add lines 13 through 23.	3,725.	3,725.		
25 Contributions, gifts, grants paid PART. XV	41,500.			41,500.
26 Total expenses and disbursements. Add lines 24 and 25	45,225.	3,725.	0.	41,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-19,992.			
b Net investment income (if negative, enter -0-)		21,508.		
c Adjusted net income (if negative, enter -0-)			25,204.	

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	2,275.	2,275.	2,275.
	2	Savings and temporary cash investments	489,511.	356,609.	361,268.
	3	Accounts receivable			
		Less: allowance for doubtful accounts	58.	91.	91.
	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 instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	549,482.	661,535.	606,716.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,041,326.	1,020,510.	970,350.	
LIABILITIES	17	Accounts payable and accrued expenses	3,822.		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	3,822.	0.	
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,037,504.	1,020,510.	
	30	Total net assets or fund balances (see instructions)	1,037,504.	1,020,510.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,041,326.	1,020,510.	

## 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	1,037,504.
2	Enter amount from Part I, line 27a	2	-19,992.
3	Other increases not included in line 2 (itemize) <b>SEE STATEMENT 4</b>	3	3,000.
4	Add lines 1, 2, and 3	4	1,020,512.
5	Decreases not included in line 2 (itemize) <b>SEE STATEMENT 5</b>	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,020,510.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 50,000 BANK HAPOALIM FID 3.0% DUE 1/20/2026		P	1/12/10	1/26/11
b 95,000 DISCOVER BANK GREENWOOD DE CD 5.05% 1/24		P	1/18/07	1/24/11
c CAPITAL GAIN DIVIDENDS				
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 50,000.		50,000.	0.
b 95,000.		95,000.	0.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			0.
b			0.
c			29.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	29.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	0.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		1	430.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b .....			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) .....			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	430.
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	430.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	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	400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	30.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11		

**Part VII-A Statements Regarding Activities**

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

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Form 990-PF (2011)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>STEFAN WANCZYK</u> Telephone no. <u>(586) 726-4300</u> Located at <u>13231 23 MILE ROAD SHELBY TOWNSHIP MI</u> ZIP + 4 <u>48315</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		
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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 all years listed, answer 'No' and attach statement — see instructions.) <input type="checkbox"/>	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <input type="checkbox"/>	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/>	4b	X

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Form 990-PF (2011)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here. ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

6b

X

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

If 'Yes' to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7b

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEFAN WANCZYK 13231 23 MILE ROAD SHELBY TOWNSHIP, MI 48315	PRESIDENT 0.50	0.	0.	0.
MICHAEL G. CUMMING DYKEMA, 39577 WOODWARD AVENUE BLOOMFIELD HILLS, MI 48302	SECRETARY 0.50	0.	0.	0.
PAUL F. RHODES 13231 23 MILE ROAD SHELBY TOWNSHIP, MI 48315	TREASURER 0.50	0.	0.	0.

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

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

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2011)



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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	45,310.
b Average of monthly cash balances	1b	94,972.
c Fair market value of all other assets (see instructions)	1c	897,670.
d Total (add lines 1a, b, and c)	1d	1,037,952.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,037,952.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,569.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,022,383.
6 Minimum investment return. Enter 5% of line 5	6	51,119.

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

1 Minimum investment return from Part X, line 6	1	51,119.
2a Tax on investment income for 2011 from Part VI, line 5	2a	430.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	430.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	50,689.
4 Recoveries of amounts treated as qualifying distributions	4	3,000.
5 Add lines 3 and 4	5	53,689.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,689.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	41,500.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,500.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				53,689.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .			32,258.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . .				
b From 2007 . . . . .				
c From 2008 . . . . .				
d From 2009 . . . . .				
e From 2010 . . . . .				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 41,500.				
a Applied to 2010, but not more than line 2a . .			32,258.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount . . . .				9,242.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions . . . . .		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				44,447.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2007 . . . . .				
b Excess from 2008 . . . . .				
c Excess from 2009 . . . . .				
d Excess from 2010 . . . . .				
e Excess from 2011 . . . . .				

N/A

**(4) Gross investment income**

[illegible]

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year SEE ATTACHED LIST	NONE	PUBLIC	EDUCATIONAL	41,500.
<b>Total</b>			<b>3a</b>	41,500.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	





2011

## FEDERAL STATEMENTS

PAGE 1

CLIENT 83553-1

HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

4/25/12

12.06PM

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DYKEMA GOSSETT PLLC .....	\$ 2,975.	\$ 2,975.		
TOTAL	\$ 2,975.	\$ 2,975.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD FROM DIVIDENDS				
TOTAL	\$ 678.	\$ 678.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHECK REORDER FORM .....	\$ 32.	\$ 32.		
STATE OF MICHIGAN, FILING FEES	40.	40.		
TOTAL	\$ 72.	\$ 72.	\$ 0.	\$ 0.

STATEMENT 4  
FORM 990-PF, PART III, LINE 3  
OTHER INCREASES

RETURN OF QUALIFYING DISTRIBUTIONS				
TOTAL	\$ 3,000.			

STATEMENT 5  
FORM 990-PF, PART III, LINE 5  
OTHER DECREASES

ROUNDING				
TOTAL	\$ 2.			

CLIENT 83553-1

HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

4/25/12

12:06PM

STATEMENT 6  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION

## NAME OF GRANT PROGRAM:

NAME:

STEFAN WANCZYK, DIRECTOR

CARE OF:

HOMER J. VAN HOLLENBECK FOUNDATION

STREET ADDRESS:

13231 23 MILE ROAD

CITY, STATE, ZIP CODE:

SHELBY TOWNSHIP, MI 48315

TELEPHONE:

FORM AND CONTENT:

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

SUBMISSION DEADLINES:

MAY 31ST

RESTRICTIONS ON AWARDS:

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



**HOMER J. VAN HOLLENBECK**


NOTICE The 2011 Annual Return of the HOMER J VAN HOLLENBECK FOUNDATION, a charitable organization under Section 509 of the Internal Revenue Code of 1986, as amended, and pursuant to Section 6104(d) of that Code, is available for inspection at 13231 23 Mile Road, Shelby Township, Michigan 48315 (586) 726-4300, during regular business hours, by any individual who requests it within 180 days after the date of this notice The foundation's principal manager is Stefan Wanczyk February 14, 2012 (2-14)

**AFFIDAVIT OF PUBLICATION**

(Affidavit of Publisher)

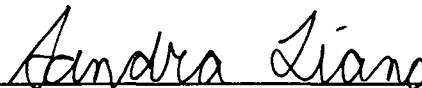
STATE OF MICHIGAN,  
SS.  
COUNTY OF MACOMB

Florence Russi an employee of the publisher of Macomb County Legal News, having knowledge of the facts, being duly sworn deposes and says that a notice, a true copy of which is annexed hereto, was published in Macomb County Legal News a newspaper circulated in Macomb County on February 14, 2012 A.D.



Florence Russi

Subscribed and sworn before me on this 14th day of February 2012 A D



Sandra Liano

Notary Public Macomb County, Michigan My commission expires. July 7, 2012 Acting in Macomb County, Michigan

Attorney Office Dykema ML03082

AttorneyFile#

Notice# 1048692

**HOMER J. VAN HOLLENBECK FOUNDATION****EIN: 38-3085929****ATTACHMENT TO 2011 FORM 990-PF****PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT***a - paid during the year*

	<b>NAME/ADDRESS</b>	<b>RELATIONSHIP</b>	<b>PURPOSE OF GRANT</b>	<b>AMOUNT</b>
1	Doneisha Parker 14385 Elmhurst Dr. Sterling Heights, MI 48313	none	educational	2,500.00
2	Rasmeet Singh 5530 18 1/2 Mile Road Sterling Heights, MI 48314	none	educational	2,500.00
3	Matthew Schymick 14897 Almont Almont, MI 48002	none	educational	2,500.00
4	Diandre Johnson 30th 5th St Mt Clemens, MI 48043	none	educational	2,500.00
5	Kelly Walkowski 26646 Merideth Dr Warren, MI 48091	none	educational	2,500.00
6	Kinza Ilyas 23405 Curie St Warren, MI 48091	none	educational	2,500.00
7	Linda Camaj 46893 Glen Pointe Dr Shelby Twp., MI 48315	none	educational	2,500.00
8	Brian Duchnicki 24520 Harmon St. St. Clair Shores, MI 48080	none	educational	2,500 00
9	Joseph Skipinski 18910 Riverside Glen Drive Macomb Twp , MI 48044	none	educational	2,500.00
10	Alexis Brady 32495 St Anne's Drive Warren, MI 48092	none	educational	2,500 00
11	Raquel Sulaiman	none	educational	2,500.00

**HOMER J. VAN HOLLENBECK FOUNDATION**

EIN: 38-3085929

**ATTACHMENT TO 2011 FORM 990-PF****PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT***a - paid during the year*

	NAME/ADDRESS	RELATIONSHIP	PURPOSE OF GRANT	AMOUNT
	19971 Old Brooke Lane Macomb, MI 48044			
12	Jalin Howard 21701 O'Conner St. Clair Shores, MI 48080	none	educational	2,500.00
13	Najifa Choudhury 27278 Mitton Ave. Warren, MI 48092	none	educational	2,500 00
14	Rebecca Sobieski 156 Dickinson Mt Clemens, MI 48043	none	educational	2,500 00
15	Elizabeta Deda 45935 Spring Lane #206 Shelby Twp., MI 48317	none	educational	2,500.00
16	Adam Singer 49841 Red Pine Dr. Macomb, MI 48044	none	educational	2,500.00
17	Ryan Whittingham 26681 Chippendale Roseville, MI 48066	none	educational	1,500.00
Total Scholarships				<u>41,500 00</u>

HOMER J. VAN HOLLENBECK FOUNDATION

EIN: 38-3085929

ATTACHMENT TO 2011 FORM 990-PF

PART II - BALANCE SHEETS

	Beginning of Year	(b) Book Value	(c) Fair Market Value
<b>Line 1</b>	Cash	2,274.79	2,274.79
<b>Line 2</b>	<b>Savings and Temporary Cash Investments</b>		
	Bank Deposit Program - Morgan Stanley	149,505.43	149,505.43
\$95,000	Discover Bank Greenwood DE CD 5.05% 1/24/2011	95,000.00	95,196.65
\$50,000	BMW Bank NA CD 3% 4/24/12	50,000.00	51,379.00
\$95,000	JPMorgan CD 4 75% 12/31/12 (formerly WAMU Henderson NEV)	95,000.00	100,530.90
\$50,000	Southern Cmnty CD 3% 2/18/14	50,005.25	49,931.00
\$50,000	Bank Hapoalim Fid 3.0% due 1/20/2026	50,000.00	50,067.50
	<b>Total</b>	<b>489,510.68</b>	<b>496,610.48</b>
<b>Line 3</b>	<b>Accounts Receivable - dividend received 1/4/2011</b>	57.70	57.70
<b>Line 10b</b>	<b>Investments - Corporate Stock</b>		
500	I Shares Trust DJ Select	24,284.15	24,930.00
2,136.973	JP Morgan Strat Inc Opport C	25,024.06	25,216.28
3,460.687	American Cap World Gr & Inc A	134,543.86	123,615.74
2,446.145	American Balanced A	44,734.01	43,859.38
1,744.841	American European Grw A	66,674.25	72,184.07
4,521.642	American Mutual A	125,296.29	114,487.98
4,295.917	American New Perspective A	128,925.50	122,949.14
	<b>Total</b>	<b>549,482.12</b>	<b>527,242.59</b>
<b>Line 10c</b>	<b>Investments - Corporate Bonds</b>		
	none	0.00	0.00
<b>Line 16</b>	<b>Total Assets</b>	<b>1,041,325.29</b>	<b>1,026,185.56</b>

HOMER J. VAN HOLLENBECK FOUNDATION

EIN: 38-3085929

ATTACHMENT TO 2011 FORM 990-PF

PART II - BALANCE SHEETS

	End of the Year	(b) Book Value	(c) Fair Market Value
Line 1	Cash	2,274.79	2,274.79
Line 2	Savings and Temporary Cash Investments		
	Morgan Stanley Bank, N.A.	61,603.93	61,603.93
\$50,000	BMW Bank NA CD 3% 4/24/12	50,000.00	50,377.00
\$95,000	JPMorgan CD 4.75% 12/31/12 (formerly WAMU Henderson NEV)	95,000.00	98,299.35
\$50,000	Aurora Bank CD 1.05% due 8/2/2013	50,000.00	50,240.00
\$50,000	Southern Cmnty CD 3% 2/18/14	50,005.25	49,938.50
\$50,000	HSBC Bank USA CD 3.0% due 2/3/2023	50,000.00	50,809.50
	Total	356,609.18	361,268.28
Line 3	Accounts Receivable - dividend received 1/3/2012	91.10	91.10
Line 10b	Investments - Corporate Stock		
500	shs I Shares Trust DJ Select	24,284.15	26,885.00
2,168.957	shs JP Morgan Strat Inc Opport C	25,385.16	24,509.21
3,558.618	shs American Cap World Gr & Inc A	137,862.74	114,302.81
7,967.220	shs American Balanced A	147,877.20	145,083.08
1,774.120	shs American European Grw A	67,703.71	62,378.06
4,638.588	shs American Mutual A	128,272.67	119,953.89
4,342.648	shs American New Perspective A	130,149.84	113,603.67
	Total	661,535.47	606,715.72
Line 10c	Investments - Corporate Bonds		
	none	0.00	0.00
Line 16	Total Assets	1,020,510.54	970,349.89