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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
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
JOHN C AND MARY JANE HOWARD FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
180 S UNION ST

City or town, state, and ZIP code
BATTLE CREEK, MI 49014

A Employer identification number
38-3452536

B Telephone number (see page 10 of the instructions)
(269) 209-1651

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 1,525,251

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	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	276	276		
	4 Dividends and interest from securities.	48,252	48,252		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-47,597			
	b Gross sales price for all assets on line 6a <u>292,993</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	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 or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	931	48,528		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,675	3,838		3,837
	c Other professional fees (attach schedule)	9,160	9,160		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	381	381		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20	0		20
	24 Total operating and administrative expenses. Add lines 13 through 23	17,236	13,379		3,857
	25 Contributions, gifts, grants paid	86,100			86,100
	26 Total expenses and disbursements. Add lines 24 and 25	103,336	13,379		89,957
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-102,405			
	b Net investment income (if negative, enter -0-)		35,149		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2009)

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	Savings and temporary cash investments	88,804	61,347	61,347
	3	Accounts receivable ▶ <u>317</u>			
		Less allowance for doubtful accounts ▶ _____	4,584	317	317
	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)	170,199	<input checked="" type="checkbox"/> 138,305	141,654
	b	Investments—corporate stock (attach schedule)	610,844	<input checked="" type="checkbox"/> 550,886	650,988
	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)	663,345	<input checked="" type="checkbox"/> 684,516	670,945	
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)	1,537,776	1,435,371	1,525,251	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	1,537,776	1,435,371	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,537,776	1,435,371	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,537,776	1,435,371	

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)	11,537,776
2	Enter amount from Part I, line 27a	-102,405
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	1,435,371
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,435,371

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			(I) 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	-47,597
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))
2008	93,255	1,787,761	0 052163
2007	90,045	1,989,071	0 045270
2006	89,011	1,793,734	0 049623
2005	73,135	1,712,408	0 042709
2004	87,392	1,679,130	0 052046

2	Total of line 1, column (d).	2	0 241811
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 048362
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,410,376
5	Multiply line 4 by line 3.	5	68,209
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	351
7	Add lines 5 and 6.	7	68,560
8	Enter qualifying distributions from Part XII, line 4.	8	89,957

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)

1aExempt 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)				
bDomestic 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	351
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3Add lines 1 and 2.			3	351
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	351
6Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,445	
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		
7Total credits and payments Add lines 6a through 6d.			7	3,445
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	3,094
11Enter the amount of line 10 to be Credited to 2010 estimated tax 3,094 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)? 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.	1b		No
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 2009 or the taxable year beginning in 2009 (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 WINSHIP C HOWARD Telephone no (269) 209-1651 Located at 180 S Union Street BATTLE CREEK MI ZIP+4 490144918			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?. Yes 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). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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? Yes No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.).	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 2009?	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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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	
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	
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	1,323,329
b	Average of monthly cash balances.	1b	108,321
c	Fair market value of all other assets (see page 24 of the instructions).	1c	204
d	Total (add lines 1a, b, and c).	1d	1,431,854
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	1,431,854
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	21,478
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,410,376
6	Minimum investment return. Enter 5% of line 5.	6	70,519

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	70,519
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	351
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	351
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	70,168
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	70,168
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	70,168

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	89,957
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	89,957
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	351
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	89,606
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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 85,634			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 89,957			
a	Applied to 2008, but not more than line 2a 85,634			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2009 distributable amount. 4,323			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).) 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 page 27 of the instructions . . . 0			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 65,845			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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))

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

WINSHIP C HOWARD
180 s union street
battle creek,MI 49014
(269) 209-1651

b

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

BRIEF DESCRIPTION AND BUDGET FOR PROGRAM THAT GRANT IS INTENDED TO FUND

c

Any submission deadlines

NONE

d

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

INDIVIDUALS ARE INELIGIBLE TO RECEIVE GRANTS OR LOANS

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	86,100
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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	276	
4 Dividends and interest from securities.			14	48,252	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-47,597	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		931	0
13 Total. Add line 12, columns (b), (d), and (e). 13					931

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
*****		2010-07-27	*****
Signature of officer or trustee		Date	Title

Paid Preparer's Use Only	Preparer's Signature James G Thompson CPA	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	Plante & Moran PLLC 750 TRADE CENTRE WAY STE 300 PORTAGE, MI 49002		EIN 12-3456789
				Phone no (269) 567-4500

Additional Data

Software ID: 09000028

Software Version: 2009.04000

EIN: 38-3452536

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

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)
STRYKER CORP 200 shs	P	1998-09-25	2009-09-11
STRYKER CORP 300 shs	P	2003-12-23	2009-09-11
DU PNT EI DE NEMOURS &CO 400 shs	P	2008-05-30	2009-03-04
DU PNT EI DE NEMOURS &CO 600 shs	P	2008-05-30	2009-03-04
BANK AMER NA 7% 9/11/09 50000 shs	P	2009-03-04	2009-09-11
ACCENTURE LTD 17 shs	P	2008-10-31	2009-06-10
ACUITY BRANDS INC 15 shs	P	2009-06-19	2009-11-25
ACUITY BRANDS INC 30 shs	P	2009-06-19	2009-11-30
AGCO CORP 5 shs	P	2008-07-30	2009-11-24
AGCO CORP 10 shs	P	2008-07-31	2009-11-24
AGILENT TECH INC 40 shs	P	2008-01-15	2009-09-18
AGILENT TECH INC 25 shs	P	2008-08-01	2009-09-18
AGRIUM INC 9 shs	P	2009-05-27	2009-11-16
AGRIUM INC 1 shs	P	2009-06-16	2009-11-16
ALLERGAN INC 9 shs	P	2009-03-03	2009-10-15
AMAZON COM INC 9 shs	P	2007-04-27	2009-07-02
AMETEK INC 10 shs	P	2004-11-16	2009-09-08
AMETEK INC 1 shs	P	2007-03-09	2009-09-08
AMETEK INC 14 shs	P	2007-03-09	2009-11-12
AMETEK INC 10 shs	P	2007-03-13	2009-11-12
AMETEK INC 6 shs	P	2008-01-31	2009-11-12
ANALOG DEVICES INC 35 shs	P	2008-11-14	2009-05-21
ANALOG DEVICES INC 5 shs	P	2008-11-14	2009-09-18
ANALOG DEVICES INC 25 shs	P	2008-11-18	2009-09-18
ANSYS INC 35 shs	P	2005-05-02	2009-06-19
ANSYS INC 15 shs	P	2005-05-02	2009-11-13
AON CORP 16 shs	P	2007-05-01	2009-02-25
AON CORP 2 shs	P	2007-05-01	2009-05-27
AON CORP 28 shs	P	2007-07-06	2009-05-27
AON CORP 7 shs	P	2007-07-06	2009-07-23

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)
9,090		1,790	7,300
13,634		12,355	1,279
7,093		19,362	-12,269
10,649		29,042	-18,393
50,000		50,000	0
520		560	-40
496		440	56
961		879	82
147		307	-160
294		610	-316
1,127		1,438	-311
704		896	-192
486		456	30
54		48	6
521		321	200
714		558	156
321		224	97
32		34	-2
503		472	31
359		343	16
215		262	-47
823		675	148
137		96	41
685		459	226
1,140		536	604
604		230	374
627		621	6
72		78	-6
1,007		1,191	-184
260		298	-38

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,300
			1,279
			-12,269
			-18,393
			0
			-40
			56
			82
			-160
			-316
			-311
			-192
			30
			6
			200
			156
			97
			-2
			31
			16
			-47
			148
			41
			226
			604
			374
			6
			-6
			-184
			-38

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)
AON CORP 18 shs	P	2007-08-06	2009-07-23
APPLE INC 2 shs	P	2004-11-16	2009-04-30
APPLE INC 2 shs	P	2004-11-16	2009-06-30
APPLE INC 1 shs	P	2004-11-16	2009-09-21
APPLE INC 1 shs	P	2004-11-16	2009-10-28
ARCH CAP GROUP LTD 15 shs	P	2007-01-22	2009-10-12
ARCH CAP GROUP LTD 15 shs	P	2007-01-22	2009-12-18
BALLY TECHNOLOGIES INC 30 shs	P	2009-05-20	2009-10-08
BANCO SANTANDER CENT F 22 shs	P	2008-11-26	2009-12-23
BARCLAYS PLC ADR F 71 shs	P	2008-02-06	2009-01-22
BARCLAYS PLC ADR F 15 shs	P	2008-06-18	2009-01-22
BARCLAYS PLC ADR F 20 shs	P	2008-08-21	2009-01-22
BARCLAYS PLC ADR F 14 shs	P	2008-10-15	2009-01-22
BARCLAYS PLC ADR F 12 shs	P	2008-11-18	2009-01-22
BARD C R INC 6 shs	P	2008-11-07	2009-08-07
BARD C R INC 15 shs	P	2008-05-22	2009-06-16
BASF SE SPONSORED ADR 10 shs	P	2004-11-17	2009-05-14
BASF SE SPONSORED ADR 8 shs	P	2004-11-17	2009-08-07
BASF SE SPONSORED ADR 3 shs	P	2006-03-30	2009-08-07
BLACKROCK INC 2 shs	P	2008-01-10	2009-10-09
BLOCK H & R INC 50 shs	P	2004-11-16	2009-04-01
BP PLC SPONS ADR 1 shs	P	2006-10-26	2009-04-08
BP PLC SPONS ADR 3 shs	P	2006-12-08	2009-04-08
BP PLC SPONS ADR 2 shs	P	2006-12-08	2009-04-15
C H ROBINSON WORLDWIDE 20 shs	P	2008-12-19	2009-04-13
CANON INC ADR F 8 shs	P	2004-11-17	2009-05-13
CANON INC ADR F 7 shs	P	2004-11-17	2009-07-29
CAPELLA EDUCATION CO 10 shs	P	2008-07-16	2009-10-27
CEMEX SAB DE C V ADR 0 44 shs	P	2009-06-09	2009-06-09
CEMEX SAB DE C V ADR 17 4722 shs	P	2006-12-15	2009-07-02

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)
670		752	-82
253		55	198
285		55	230
184		27	157
194		27	167
1,047		972	75
1,061		972	89
1,210		824	386
362		175	187
243		2,566	-2,323
51		386	-335
68		471	-403
48		239	-191
41		102	-61
441		517	-76
1,071		1,383	-312
372		329	43
398		263	135
149		119	30
429		410	19
895		1,251	-356
39		69	-30
116		206	-90
77		137	-60
941		1,039	-98
275		276	-1
252		242	10
731		562	169
4			4
159		568	-409

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			198
			230
			157
			167
			75
			89
			386
			187
			-2,323
			-335
			-403
			-191
			-61
			-76
			-312
			43
			135
			30
			19
			-356
			-30
			-90
			-60
			-98
			-1
			10
			169
			4
			-409

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)
CEMEX SAB DE C V ADR 6 1667 shs	P	2007-12-12	2009-07-02
CEMEX SAB DE C V ADR 5 shs	P	2008-05-01	2009-07-02
CEMEX SAB DE C V ADR 8 3611 shs	P	2008-05-01	2009-07-02
CENTRICA PLC-SP ADR 2 shs	P	2008-09-04	2009-04-15
CENTRICA PLC-SP ADR 26 shs	P	2008-09-04	2009-12-18
CEPHALON INC 10 shs	P	2009-04-14	2009-06-15
CF INDUSTRIES HOLDINGS 8 shs	P	2007-07-18	2009-02-26
CF INDUSTRIES HOLDINGS 8 shs	P	2007-07-18	2009-03-12
CHECK POINT SOFTWARE F 5 shs	P	2009-03-30	2009-11-12
CHECK POINT SOFTWARE F 13 shs	P	2009-03-31	2009-11-12
CISCO SYS INC 17 shs	P	2008-10-22	2009-08-13
CISCO SYS INC 9 shs	P	2006-12-12	2009-08-13
CISCO SYS INC 17 shs	P	2006-12-13	2009-08-13
CISCO SYS INC 31 shs	P	2007-01-12	2009-08-13
CITIGROUP INC 23 shs	P	2003-05-02	2009-03-11
CITIGROUP INC 46 shs	P	2003-09-08	2009-03-11
CME GROUP INC 3 shs	P	2008-11-13	2009-11-10
CME GROUP INC 2 shs	P	2009-07-23	2009-11-10
COACH INC 17 shs	P	2008-04-25	2009-10-06
COCA COLA COMPANY 11 shs	P	2007-10-05	2009-08-13
COMCAST CORP CL A SPL 75 shs	P	2004-11-16	2009-05-19
COMMERZBANK A G ADR 29 shs	P	2008-04-25	2009-01-15
COMMERZBANK A G ADR 27 shs	P	2008-05-22	2009-01-15
COMMERZBANK A G ADR 31 shs	P	2008-09-26	2009-01-15
COMSTOCK RES INC NEW 20 shs	P	2009-02-11	2009-08-12
CONOCOPHILLIPS 132 shs	P	2004-11-16	2009-08-21
CONOCOPHILLIPS 11 shs	P	2006-09-14	2009-08-21
CORE LABORATORIES INC 10 shs	P	2009-03-18	2009-09-22
COVIDIEN PLC SHS 35 shs	P	2009-06-15	2009-09-21
CREDIT SUISSE GROUP F 8 shs	P	2004-11-17	2009-04-17

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)
56		163	-107
46		135	-89
76		226	-150
28		46	-18
448		597	-149
570		666	-96
508		521	-13
527		521	6
161		108	53
420		286	134
364		299	65
193		245	-52
364		461	-97
664		896	-232
37		906	-869
73		2,059	-1,986
929		664	265
619		554	65
557		602	-45
529		639	-110
1,052		1,462	-410
136		1,056	-920
126		925	-799
145		667	-522
747		763	-16
5,797		5,698	99
483		649	-166
1,044		728	316
1,450		1,242	208
272		313	-41

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			-89
			-150
			-18
			-149
			-96
			-13
			6
			53
			134
			65
			-52
			-97
			-232
			-869
			-1,986
			265
			65
			-45
			-110
			-410
			-920
			-799
			-522
			-16
			99
			-166
			316
			208
			-41

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)
CREDIT SUISSE GROUP F 7 shs	P	2006-03-10	2009-04-17
CREDIT SUISSE GROUP F 8 shs	P	2008-01-24	2009-04-17
CREDIT SUISSE GROUP F 12 shs	P	2008-01-24	2009-06-05
CREDIT SUISSE GROUP F 12 shs	P	2008-01-25	2009-06-05
DEAN FOODS CO 60 shs	P	2008-01-30	2009-02-13
DEAN FOODS CO 20 shs	P	2008-02-07	2009-02-13
DELL INC 32 shs	P	2008-08-28	2009-07-20
DENBURY RESOURCES INC 60 shs	P	2009-10-09	2009-12-01
DENSO CORPORATION F 6 shs	P	2008-08-25	2009-04-08
DENSO CORPORATION F 8 shs	P	2007-06-13	2009-04-08
DENTSPLY INTL INC NEW 5 shs	P	2008-09-26	2009-11-12
DENTSPLY INTL INC NEW 10 shs	P	2008-09-29	2009-11-12
DENWAY MOTORS LTD 18 shs	P	2009-04-27	2009-10-19
DENWAY MOTORS LTD 9 shs	P	2009-06-11	2009-10-19
DEVRY INC DEL 5 shs	P	2008-04-22	2009-01-05
DEVRY INC DEL 10 shs	P	2008-06-20	2009-05-20
DEVRY INC DEL 20 shs	P	2008-04-22	2009-05-20
DUN & BRADSTREET CORP 7 shs	P	2007-07-20	2009-06-18
E ON-AG-SPON ADR F 14 shs	P	2008-10-30	2009-05-07
E ON-AG-SPON ADR F 7 shs	P	2008-10-30	2009-05-20
E ON-AG-SPON ADR F 5 shs	P	2008-12-09	2009-05-20
E ON-AG-SPON ADR F 5 shs	P	2008-12-09	2009-09-16
E ON-AG-SPON ADR F 11 shs	P	2009-02-06	2009-09-18
E ON-AG-SPON ADR F 12 shs	P	2009-03-04	2009-09-18
ECOLAB INC 25 shs	P	2009-02-13	2009-07-21
ECOLAB INC 20 shs	P	2009-02-13	2009-09-15
EMBRAER AIRCRAFT CORP 1 shs	P	2007-04-09	2009-05-15
EMBRAER AIRCRAFT CORP 5 shs	P	2007-04-10	2009-05-15
EMBRAER AIRCRAFT CORP 4 shs	P	2007-04-11	2009-05-15
EMBRAER AIRCRAFT CORP 3 shs	P	2007-04-11	2009-05-18

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)
238		380	-142
272		436	-164
560		654	-94
560		652	-92
1,214		1,696	-482
405		549	-144
412		817	-405
805		915	-110
536		600	-64
715		1,184	-469
169		193	-24
338		384	-46
436		361	75
218		216	2
277		251	26
450		586	-136
900		1,003	-103
562		734	-172
459		524	-65
241		262	-21
172		166	6
209		166	43
467		368	99
509		302	207
946		824	122
916		659	257
17		47	-30
87		236	-149
70		186	-116
56		139	-83

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-142
			-164
			-94
			-92
			-482
			-144
			-405
			-110
			-64
			-469
			-24
			-46
			75
			2
			26
			-136
			-103
			-172
			-65
			-21
			6
			43
			99
			207
			122
			257
			-30
			-149
			-116
			-83

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)
EMBRAER AIRCRAFT CORP 5 shs	P	2007-07-02	2009-05-18
EMBRAER AIRCRAFT CORP 2 shs	P	2007-12-12	2009-05-18
EMERSON ELECTRIC CO 18 shs	P	2009-04-01	2009-10-21
ERICSSON (LM) TEL-SP ADR 19 shs	P	2007-04-23	2009-02-20
ERICSSON (LM) TEL-SP ADR 28 shs	P	2007-04-27	2009-02-20
ERICSSON (LM) TEL-SP ADR 6 shs	P	2007-04-27	2009-03-06
ERICSSON (LM) TEL-SP ADR 20 shs	P	2007-06-11	2009-03-06
ERICSSON (LM) TEL-SP ADR 12 shs	P	2007-06-12	2009-03-06
ERICSSON (LM) TEL-SP ADR 10 shs	P	2007-06-12	2009-03-23
ERICSSON (LM) TEL-SP ADR 48 shs	P	2007-08-06	2009-03-23
ERICSSON (LM) TEL-SP ADR 30 shs	P	2007-09-27	2009-03-23
ERICSSON (LM) TEL-SP ADR 8 shs	P	2007-09-28	2009-03-23
ERICSSON (LM) TEL-SP ADR 2 shs	P	2007-09-28	2009-04-08
ERICSSON (LM) TEL-SP ADR 34 shs	P	2007-10-22	2009-04-08
ERICSSON (LM) TEL-SP ADR 15 shs	P	2007-11-02	2009-04-08
ESCO TECHNOLOGIES INC 25 shs	P	2009-08-05	2009-11-13
FACTSET RESERACH SYS INC 7 shs	P	2008-12-24	2009-08-11
FACTSET RESERACH SYS INC 15 shs	P	2009-09-17	2009-09-22
FACTSET RESERACH SYS INC 5 shs	P	2007-06-29	2009-08-10
FACTSET RESERACH SYS INC 2 shs	P	2007-06-29	2009-08-11
FASTENAL CO 18 shs	P	2008-08-20	2009-04-23
FLUOR CORP (NEW) 13 shs	P	2007-07-26	2009-11-16
FMC CORP NEW 30 shs	P	2009-09-15	2009-10-08
FUJIFILM HLDGS CORP ADR 10 shs	P	2004-11-17	2009-04-27
FUJIFILM HLDGS CORP ADR 8 shs	P	2004-11-17	2009-09-16
GATX CORP 5 shs	P	2008-06-20	2009-04-07
GATX CORP 15 shs	P	2008-06-20	2009-04-14
GATX CORP 30 shs	P	2008-07-25	2009-04-14
GENL DYNAMICS CORP COM 12 shs	P	2008-11-07	2009-08-13
GILEAD SCIENCES INC 5 shs	P	2005-06-07	2009-02-11

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)
93		245	-152
37		94	-57
722		529	193
160		366	-206
236		538	-302
46		115	-69
153		375	-222
92		219	-127
82		182	-100
396		907	-511
247		597	-350
66		160	-94
18		40	-22
302		487	-185
133		220	-87
815		972	-157
379		297	82
1,007		937	70
274		342	-68
108		137	-29
632		909	-277
578		749	-171
1,640		1,710	-70
268		355	-87
242		284	-42
106		232	-126
324		697	-373
648		1,369	-721
682		739	-57
248		107	141

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	
			-152
			-57
			193
			-206
			-302
			-69
			-222
			-127
			-100
			-511
			-350
			-94
			-22
			-185
			-87
			-157
			82
			70
			-68
			-29
			-277
			-171
			-70
			-87
			-42
			-126
			-373
			-721
			-57
			141

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)
GILEAD SCIENCES INC 5 shs	P	2005-06-08	2009-02-11
GILEAD SCIENCES INC 15 shs	P	2005-06-08	2009-03-16
GILEAD SCIENCES INC 16 shs	P	2005-06-08	2009-06-12
GLAXOSMITHKLINE PLC-ADR 4 shs	P	2004-11-17	2009-08-28
GRAFTECH INTERNATIONAL 20 shs	P	2009-07-08	2009-09-14
GRAFTECH INTERNATIONAL 55 shs	P	2009-07-10	2009-09-14
GRAINGER W W INC 6 shs	P	2008-04-18	2009-03-04
GRAINGER W W INC 5 shs	P	2008-02-08	2009-03-04
GRUPO TV SA DE CV GLOBAL 60 shs	P	2008-02-07	2009-10-23
HANOVER INSURANCE GROUP 25 shs	P	2008-10-08	2009-12-03
HEINEKEN N V ADR 26 shs	P	2005-01-07	2009-06-09
HEINEKEN N V ADR 17 shs	P	2005-01-07	2009-07-08
HEINEKEN N V ADR 5 shs	P	2005-03-15	2009-07-08
HEINEKEN N V ADR 5 shs	P	2005-03-15	2009-08-07
HEINEKEN N V ADR 11 shs	P	2005-03-15	2009-08-10
HEINEKEN N V ADR 7 shs	P	2005-03-15	2009-10-09
HELMRICH & PAYNE INC 25 shs	P	2009-05-07	2009-10-09
HOLCIM LTD ADR RTS 118 shs	P	2009-08-10	2009-08-11
HOLCIM LTD- UNSPON ADR 0 65 shs	P	2009-05-26	2009-05-26
HOLCIM LTD- UNSPON ADR 21 shs	P	2009-04-08	2009-09-10
HOLCIM LTD- UNSPON ADR 15 shs	P	2009-04-08	2009-10-09
HSBC HLDGS PLC ADR RTS 16 shs	P	2009-03-23	2009-04-08
HSBC HLDGS PLC ADR RTS 0 666 shs	P	2009-03-23	2009-04-22
HSBC HOLDINGS PLC-SPONS 1 shs	P	2008-11-18	2009-10-14
HSBC HOLDINGS PLC-SPONS 7 shs	P	2009-04-08	2009-10-14
HSBC HOLDINGS PLC-SPONS 5 shs	P	2006-04-19	2009-04-23
HSBC HOLDINGS PLC-SPONS 6 shs	P	2006-06-15	2009-04-23
HSBC HOLDINGS PLC-SPONS 1 shs	P	2006-07-06	2009-04-23
HSBC HOLDINGS PLC-SPONS 1 shs	P	2006-10-04	2009-04-23
HSBC HOLDINGS PLC-SPONS 10 shs	P	2006-12-08	2009-04-23

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		106	142
662		317	345
713		338	375
156		180	-24
284		200	84
781		596	185
382		521	-139
318		395	-77
1,216		1,250	-34
1,030		963	67
456		421	35
312		276	36
92		85	7
101		85	16
217		188	29
157		120	37
1,037		849	188
33			33
7			7
294		159	135
206		113	93
			0
6			6
58		51	7
403		129	274
168		433	-265
201		522	-321
34		89	-55
34		91	-57
336		903	-567

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			345
			375
			-24
			84
			185
			-139
			-77
			-34
			67
			35
			36
			7
			16
			29
			37
			188
			33
			7
			135
			93
			0
			6
			7
			274
			-265
			-321
			-55
			-57
			-567

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)
HSBC HOLDINGS PLC-SPONS 1 shs	P	2007-01-17	2009-04-23
HSBC HOLDINGS PLC-SPONS 4 shs	P	2007-01-17	2009-10-14
HSBC HOLDINGS PLC-SPONS 5 shs	P	2007-01-18	2009-10-14
HSBC HOLDINGS PLC-SPONS 1 shs	P	2007-01-19	2009-10-14
HSBC HOLDINGS PLC-SPONS 3 shs	P	2007-05-10	2009-10-14
HSBC HOLDINGS PLC-SPONS 1 shs	P	2007-07-05	2009-10-14
HSBC HOLDINGS PLC-SPONS 1 shs	P	2007-10-04	2009-10-14
HUDSON CITY BANCORP INC 95 shs	P	2009-03-18	2009-07-27
HUNT J B TRANS SVC INC 30 shs	P	2008-08-22	2009-08-18
HUNT J B TRANS SVC INC 15 shs	P	2008-10-02	2009-08-18
HUTCHISON WHAMPOA ADR 2 shs	P	2004-11-17	2009-04-15
HUTCHISON WHAMPOA ADR 1 shs	P	2004-11-17	2009-06-19
HUTCHISON WHAMPOA ADR 6 shs	P	2005-02-15	2009-06-19
HUTCHISON WHAMPOA ADR 7 shs	P	2006-06-15	2009-07-29
HUTCHISON WHAMPOA ADR 4 shs	P	2006-08-24	2009-07-29
IBERIABANK CORP 20 shs	P	2009-07-30	2009-11-16
ING GROEP N V SPON ADR 39 shs	P	2009-06-03	2009-10-27
ING GROEP N V SPON ADR 25 shs	P	2009-06-05	2009-10-27
ING GROEP N V SPON ADR 14 shs	P	2009-06-05	2009-10-27
INTERCONTINENTALEXCHANGE 5 shs	P	2008-06-24	2009-06-10
INTERCONTINENTALEXCHANGE 5 shs	P	2008-07-15	2009-06-10
INTERCONTINENTALEXCHANGE 10 shs	P	2008-07-15	2009-07-15
INTERVAL LEISURE GRP 20 shs	P	2008-09-29	2009-04-03
INTUIT INC 35 shs	P	2008-12-05	2009-08-05
ITC HOLDINGS CORP 10 shs	P	2008-06-02	2009-02-03
ITC HOLDINGS CORP 20 shs	P	2008-06-12	2009-10-20
JACOBS ENGINEERNG GROUP 5 shs	P	2007-08-10	2009-11-19
JACOBS ENGINEERNG GROUP 6 shs	P	2007-08-13	2009-11-19
JACOBS ENGINEERNG GROUP 11 shs	P	2008-11-10	2009-11-19
JOHN WILEY & SONS INC CL 15 shs	P	2005-09-27	2009-08-05

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)
34		90	-56
230		361	-131
288		456	-168
58		95	-37
173		266	-93
58		94	-36
58		89	-31
1,315		1,112	203
865		1,087	-222
432		443	-11
56		82	-26
33		41	-8
196		274	-78
249		312	-63
142		189	-47
1,056		952	104
520		424	96
333		275	58
187		154	33
575		642	-67
575		438	137
920		876	44
114		201	-87
1,029		772	257
415		542	-127
893		1,119	-226
183		338	-155
220		410	-190
403		405	-2
460		618	-158

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	
			-56
			-131
			-168
			-37
			-93
			-36
			-31
			203
			-222
			-11
			-26
			-8
			-78
			-63
			-47
			104
			96
			58
			33
			-67
			137
			44
			-87
			257
			-127
			-226
			-155
			-190
			-2
			-158

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)
JOHN WILEY & SONS INC CL 10 shs	P	2006-02-09	2009-08-05
JOHN WILEY & SONS INC CL 10 shs	P	2006-02-10	2009-08-05
JPMORGAN CHASE & CO 85 shs	P	2004-11-16	2009-01-23
K12 INC 10 shs	P	2008-11-13	2009-03-09
K12 INC 10 shs	P	2008-11-14	2009-03-09
K12 INC 15 shs	P	2008-11-14	2009-03-12
KINGFISHER PLC-SPONS 82 shs	P	2004-11-17	2009-02-05
KINGFISHER PLC-SPONS 41 shs	P	2005-12-19	2009-02-05
KINGFISHER PLC-SPONS 25 shs	P	2006-02-02	2009-02-05
KINGFISHER PLC-SPONS 71 shs	P	2006-02-02	2009-04-16
KINGFISHER PLC-SPONS 20 shs	P	2007-01-31	2009-04-16
KINGFISHER PLC-SPONS 15 shs	P	2007-02-01	2009-04-16
KINGFISHER PLC-SPONS 74 shs	P	2008-01-07	2009-04-16
KONINKLIJKE PHILIPS 3 shs	P	2004-11-17	2009-04-15
KONINKLIJKE PHILIPS 10 shs	P	2004-11-17	2009-06-17
KONINKLIJKE PHILIPS 10 shs	P	2004-11-17	2009-06-18
KONINKLIJKE PHILIPS 6 shs	P	2004-11-17	2009-07-24
KONINKLIJKE PHILIPS 5 shs	P	2006-05-24	2009-07-24
KONINKLIJKE PHILIPS 1 shs	P	2006-05-24	2009-12-14
KONINKLIJKE PHILIPS 12 shs	P	2008-09-19	2009-12-14
KONINKLIJKE PHILIPS 9 shs	P	2008-09-19	2009-12-16
KONINKLIJKE PHILIPS 25 shs	P	2008-11-18	2009-12-16
LABORATORY CORP OF AMER 15 shs	P	2007-08-28	2009-02-03
LABORATORY CORP OF AMER 15 shs	P	2007-10-25	2009-07-08
LABORATORY CORP OF AMER 10 shs	P	2007-10-25	2009-12-01
LINCARE HLDGS INC 35 shs	P	2008-07-17	2009-06-03
LOGITECH INTL SA APPLIES 25 shs	P	2007-08-20	2009-05-01
LOGITECH INTL SA APPLIES 35 shs	P	2007-08-20	2009-05-04
MARKEL CORP 3 shs	P	2009-03-25	2009-11-09
MCAFEE INCORPORATED 17 shs	P	2008-11-10	2009-06-02

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)
307		381	-74
307		384	-77
1,961		3,275	-1,314
135		232	-97
135		211	-76
204		316	-112
328		935	-607
164		353	-189
100		217	-117
342		616	-274
96		191	-95
72		146	-74
356		367	-11
50		76	-26
181		254	-73
179		254	-75
130		153	-23
108		156	-48
30		31	-1
359		366	-7
264		274	-10
733		424	309
902		1,120	-218
1,002		1,048	-46
739		698	41
761		1,057	-296
345		664	-319
500		929	-429
984		817	167
663		530	133

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-77
			-1,314
			-97
			-76
			-112
			-607
			-189
			-117
			-274
			-95
			-74
			-11
			-26
			-73
			-75
			-23
			-48
			-1
			-7
			-10
			309
			-218
			-46
			41
			-296
			-319
			-429
			167
			133

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)
MCKESSON CORPORATION 20 shs	P	2008-12-12	2009-12-02
MEMC ELECTR MATLS INC 24 shs	P	2006-02-27	2009-12-01
MERCK & CO INC NEW 0 505 shs	P	2008-11-07	2009-11-05
MERIDIAN BIOSCIENCE 10 shs	P	2007-03-12	2009-07-09
MERIDIAN BIOSCIENCE 10 shs	P	2007-03-12	2009-07-13
METTLER-TOLEDO INTL INC 10 shs	P	2008-09-25	2009-05-12
METTLER-TOLEDO INTL INC 15 shs	P	2008-12-05	2009-09-09
MICROCHIP TECHNOLOGY INC 5 shs	P	2008-01-30	2009-07-30
MICROCHIP TECHNOLOGY INC 30 shs	P	2008-01-30	2009-09-09
MICROS SYS INC 20 shs	P	2008-05-01	2009-02-10
MICROS SYS INC 30 shs	P	2008-05-01	2009-02-11
MICROSOFT CORP 1 shs	P	2000-09-12	2009-06-18
MICROSOFT CORP 14 shs	P	2002-02-07	2009-06-18
MICROSOFT CORP 10 shs	P	2004-11-16	2009-06-18
MICROSOFT CORP 5 shs	P	2005-08-03	2009-06-18
MICROSOFT CORP 15 shs	P	2005-08-03	2009-10-21
MICROSOFT CORP 15 shs	P	2006-04-11	2009-10-21
MITSUBISHI UFJ FINANCIAL 37 shs	P	2007-05-21	2009-08-28
MSCI INC - A 15 shs	P	2009-05-27	2009-11-10
MSCI INC - A 5 shs	P	2009-05-27	2009-12-21
MSCI INC - A 25 shs	P	2009-05-27	2009-12-22
NATIONAL GRID PLC SA NEW 5 shs	P	2008-04-02	2009-09-16
NATIONAL OILWELL VARCO 14 shs	P	2008-10-15	2009-02-18
NATIONAL OILWELL VARCO 30 shs	P	2008-10-15	2009-03-31
NATIONAL OILWELL VARCO 6 shs	P	2007-05-08	2009-02-18
NATL INSTRUMENTS CORP 15 shs	P	2006-12-13	2009-02-05
NATL INSTRUMENTS CORP 20 shs	P	2007-07-24	2009-02-05
NCR CORP NEW 15 shs	P	2008-08-12	2009-03-18
NEUTRAL TANDEM INC 25 shs	P	2009-08-12	2009-11-12
NEUTRAL TANDEM INC 5 shs	P	2009-08-12	2009-11-13

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)
1,246		714	532
295		808	-513
16		8	8
213		187	26
210		187	23
724		1,009	-285
1,316		1,040	276
135		159	-24
829		952	-123
341		595	-254
497		893	-396
24		34	-10
330		424	-94
236		272	-36
118		136	-18
399		409	-10
399		409	-10
232		404	-172
488		316	172
160		105	55
796		527	269
255		357	-102
360		359	1
880		769	111
154		270	-116
311		433	-122
415		696	-281
137		390	-253
580		684	-104
115		137	-22

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			532
			-513
			8
			26
			23
			-285
			276
			-24
			-123
			-254
			-396
			-10
			-94
			-36
			-18
			-10
			-10
			-172
			172
			55
			269
			-102
			1
			111
			-116
			-122
			-281
			-253
			-104
			-22

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)
NIKE INC CLASS B 15 shs	P	2006-10-24	2009-06-15
NIKE INC CLASS B 12 shs	P	2006-10-24	2009-06-25
NIKE INC CLASS B 11 shs	P	2006-10-24	2009-09-10
NIPPON TELE & TELE CORP 12 shs	P	2004-11-17	2009-07-24
NITTO DENKO CORP ADR 1 shs	P	2008-05-01	2009-05-01
NITTO DENKO CORP ADR 1 shs	P	2007-06-12	2009-05-01
NOBLE ENERGY INC 8 shs	P	2009-05-26	2009-10-20
NOBLE ENERGY INC 12 shs	P	2008-10-10	2009-10-20
NOKIA CORP SPONSORED ADR 54 shs	P	2004-11-17	2009-07-23
NTELOS HOLDINGS CORP 25 shs	P	2007-09-19	2009-08-06
NTELOS HOLDINGS CORP 15 shs	P	2007-10-23	2009-08-06
NTELOS HOLDINGS CORP 15 shs	P	2008-02-27	2009-08-06
NTELOS HOLDINGS CORP 10 shs	P	2008-03-06	2009-08-06
O REILLY AUTOMOTIVE INC 15 shs	P	2009-02-10	2009-07-30
O REILLY AUTOMOTIVE INC 10 shs	P	2009-02-10	2009-08-24
O REILLY AUTOMOTIVE INC 20 shs	P	2009-06-17	2009-08-24
OWENS ILLINOIS INC NEW 10 shs	P	2008-07-31	2009-01-06
OWENS ILLINOIS INC NEW 35 shs	P	2008-08-28	2009-01-06
OWENS ILLINOIS INC NEW 45 shs	P	2008-09-09	2009-03-05
PACTIV CORPORATION 25 shs	P	2007-08-31	2009-07-31
PACTIV CORPORATION 50 shs	P	2007-12-11	2009-07-31
PANERA BREAD COMPANY 7 shs	P	2008-12-09	2009-02-17
PENN NATL GAMING INC 25 shs	P	2009-05-12	2009-08-31
PERUSAHAAN PERSEROAN 2 shs	P	2007-02-15	2009-05-15
PERUSAHAAN PERSEROAN 8 shs	P	2007-02-16	2009-05-15
PETROHAWK ENERGY CORP 35 shs	P	2009-10-14	2009-11-16
PETSMART INC 35 shs	P	2009-05-15	2009-08-18
PHILIP MORRIS INTL INC 115 shs	P	2004-11-16	2009-02-27
PLUM CRK TMBR CO 25 shs	P	2008-01-29	2009-06-17
PRAXAIR INC 6 shs	P	2007-11-09	2009-06-25

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)
840		679	161
613		543	70
605		498	107
238		275	-37
256		448	-192
256		539	-283
576		454	122
864		388	476
717		897	-180
382		694	-312
229		431	-202
229		298	-69
153		230	-77
633		426	207
375		284	91
750		741	9
262		432	-170
917		1,545	-628
475		1,743	-1,268
636		730	-94
1,271		1,318	-47
324		370	-46
735		785	-50
54		86	-32
215		344	-129
799		948	-149
745		772	-27
3,901		3,312	589
732		1,053	-321
421		505	-84

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			70
			107
			-37
			-192
			-283
			122
			476
			-180
			-312
			-202
			-69
			-77
			207
			91
			9
			-170
			-628
			-1,268
			-94
			-47
			-46
			-50
			-32
			-129
			-149
			-27
			589
			-321
			-84

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)
PRECISION CASTPARTS CORP 7 shs	P	2008-10-16	2009-05-07
PRECISION CASTPARTS CORP 15 shs	P	2008-10-16	2009-05-12
PRECISION CASTPARTS CORP 8 shs	P	2008-10-16	2009-06-18
PRECISION CASTPARTS CORP 7 shs	P	2008-11-14	2009-06-18
PRICELINE COM INC NEW 4 shs	P	2008-07-14	2009-05-27
PRICELINE COM INC NEW 4 shs	P	2008-07-14	2009-07-17
PUBLICIS GROUP - S A F 3 shs	P	2007-08-27	2009-05-13
PUBLICIS GROUP - S A F 1 shs	P	2007-08-29	2009-05-13
PUBLICIS GROUP - S A F 10 shs	P	2007-08-29	2009-05-20
PUBLICIS GROUP - S A F 4 shs	P	2007-09-06	2009-05-20
PUBLICIS GROUP - S A F 11 shs	P	2007-09-06	2009-08-13
QUALCOMM INC 20 shs	P	2008-06-20	2009-08-31
REINSURANCE GROUP OF AMR 5 shs	P	2008-04-22	2009-02-10
RESEARCH IN MOTION LTD 6 shs	P	2007-02-06	2009-10-02
RESEARCH IN MOTION LTD 2 shs	P	2007-07-26	2009-10-02
ROPER INDS INC NEW 15 shs	P	2008-03-10	2009-04-27
RUDDICK CORP 15 shs	P	2008-06-06	2009-10-21
RUDDICK CORP 15 shs	P	2008-06-09	2009-10-21
SANO FI-AVENTIS ADR 13 shs	P	2007-06-04	2009-04-08
SANO FI-AVENTIS ADR 4 shs	P	2007-06-04	2009-04-15
SANO FI-AVENTIS ADR 3 shs	P	2007-06-04	2009-05-22
SANO FI-AVENTIS ADR 10 shs	P	2007-06-19	2009-05-22
SCHERING PLOUGH CORP 28 495 shs	P	2008-11-07	2009-11-06
SCHERING PLOUGH CORP 35 shs	P	2009-02-27	2009-11-06
SCHWAB CHARLES CORP NEW 50 shs	P	2009-03-16	2009-04-14
SCHWAB CHARLES CORP NEW 45 shs	P	2009-03-16	2009-05-05
SEAHAWK DRILLING INC 0 53588 shs	P	2009-06-19	2009-08-25
SEAHAWK DRILLING INC 0 19744 shs	P	2009-06-23	2009-08-25
SEAHAWK DRILLING INC 0 73076 shs	P	2009-06-19	2009-09-01
SEAHAWK DRILLING INC 0 26924 shs	P	2009-06-23	2009-09-01

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)
560		400	160
1,180		858	322
658		457	201
575		395	180
429		429	0
464		429	35
96		129	-33
32		43	-11
323		427	-104
129		170	-41
400		466	-66
923		972	-49
170		254	-84
395		270	125
132		148	-16
682		806	-124
438		554	-116
438		550	-112
360		610	-250
109		188	-79
92		141	-49
307		415	-108
707		423	284
868		599	269
835		696	139
839		627	212
14		13	1
5		4	1
17		18	-1
6		6	0

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			322
			201
			180
			0
			35
			-33
			-11
			-104
			-41
			-66
			-49
			-84
			125
			-16
			-124
			-116
			-112
			-250
			-79
			-49
			-108
			284
			269
			139
			212
			1
			1
			-1
			0

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)
SERVICE CORP INTL 40 shs	P	2008-03-26	2009-01-13
SERVICE CORP INTL 45 shs	P	2008-03-27	2009-01-13
SERVICE CORP INTL 65 shs	P	2008-03-27	2009-01-14
SERVICE CORP INTL 5 shs	P	2007-08-10	2009-01-13
SERVICE CORP INTL 25 shs	P	2007-08-15	2009-01-13
SERVICE CORP INTL 40 shs	P	2007-08-16	2009-01-13
SHAW COMMUNICATIONS CL B 55 shs	P	2008-11-25	2009-02-09
SIGNATURE BANK NEW YORK 10 shs	P	2009-07-09	2009-10-19
SIGNATURE BANK NEW YORK 20 shs	P	2009-07-09	2009-10-21
SILGAN HOLDINGS INC 10 shs	P	2009-06-30	2009-10-21
SILGAN HOLDINGS INC 25 shs	P	2009-06-30	2009-12-07
SILGAN HOLDINGS INC 5 shs	P	2007-07-25	2009-04-22
SILGAN HOLDINGS INC 10 shs	P	2007-07-25	2009-04-23
SILGAN HOLDINGS INC 5 shs	P	2007-09-11	2009-10-21
SILGAN HOLDINGS INC 10 shs	P	2007-09-12	2009-10-21
SMITH INTERNATIONAL INC 14 shs	P	2006-11-21	2009-02-10
SNAP-ON INC 40 shs	P	2009-07-22	2009-11-30
SOCIETE GEN FR SPON ADR 16 shs	P	2004-11-17	2009-09-16
SOCIETE GENERALE RTS 88 shs	P	2009-11-10	2009-12-07
SONY CORP ADR NEW 2 shs	P	2005-11-11	2009-08-19
SONY CORP ADR NEW 8 shs	P	2006-03-29	2009-08-19
SONY CORP ADR NEW 10 shs	P	2006-10-24	2009-08-19
SONY CORP ADR NEW 10 shs	P	2006-10-25	2009-08-19
SONY CORP ADR NEW 17 shs	P	2007-05-25	2009-08-19
STATOILHYDRO ASA 12 shs	P	2004-11-17	2009-04-08
STATOILHYDRO ASA 2 shs	P	2004-11-17	2009-04-15
STEC INC 15 shs	P	2009-08-13	2009-11-09
STERICYCLE INC 15 shs	P	2009-04-15	2009-12-29
STERICYCLE INC 5 shs	P	2009-09-25	2009-12-29
STRAYER EDUCATION INC 3 shs	P	2008-07-30	2009-01-07

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)
194		407	-213
218		461	-243
298		666	-368
24		55	-31
121		286	-165
194		458	-264
932		929	3
310		273	37
597		545	52
548		490	58
1,325		1,224	101
252		284	-32
498		568	-70
274		247	27
548		492	56
323		568	-245
1,444		1,242	202
237		316	-79
70			70
54		68	-14
215		367	-152
269		404	-135
269		404	-135
458		964	-506
208		178	30
35		30	5
202		517	-315
831		766	65
277		237	40
574		674	-100

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-213
			-243
			-368
			-31
			-165
			-264
			3
			37
			52
			58
			101
			-32
			-70
			27
			56
			-245
			202
			-79
			70
			-14
			-152
			-135
			-135
			-506
			30
			5
			-315
			65
			40
			-100

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)
STRYKER CORP 16 shs	P	2008-11-11	2009-08-19
STRYKER CORP 5 shs	P	2009-02-17	2009-08-19
SWISSCOM AG F 9 shs	P	2008-06-18	2009-07-24
T ROWE PRICE GROUP INC 10 shs	P	2007-11-20	2009-07-09
TAKEDA PHARMACEUTICAL CO 2 shs	P	2008-05-28	2009-04-15
TELEDYNE TECHNOLOGIES IN 20 shs	P	2009-01-22	2009-08-25
TELEDYNE TECHNOLOGIES IN 5 shs	P	2009-02-06	2009-08-25
TEVA PHARMACEUTICAL ADR 4 shs	P	2007-12-12	2009-03-12
TIFFANY & CO NEW 20 shs	P	2009-04-08	2009-04-29
TIFFANY & CO NEW 10 shs	P	2009-04-08	2009-05-13
TIFFANY & CO NEW 20 shs	P	2009-04-08	2009-05-18
TJX COS INC NEW 35 shs	P	2008-10-15	2009-07-23
TNT NV-ADR 10 shs	P	2004-11-17	2009-08-31
TNT NV-ADR 7 shs	P	2004-11-17	2009-12-23
TNT NV-ADR 0 5 shs	P	2009-04-28	2009-04-28
TOYOTA MTR CORP ADR F 5 shs	P	2004-11-17	2009-04-24
TOYOTA MTR CORP ADR F 2 shs	P	2004-11-17	2009-05-08
TOYOTA MTR CORP ADR F 2 shs	P	2004-11-17	2009-07-08
TOYOTA MTR CORP ADR F 2 shs	P	2005-02-15	2009-07-08
TOYOTA MTR CORP ADR F 6 shs	P	2007-09-28	2009-07-08
TYCO ELECTRONICS LTD 1 shs	P	2004-11-16	2009-03-24
TYCO ELECTRONICS LTD 45 shs	P	2007-08-23	2009-03-24
ULTRA PETROLEUM CORP 10 shs	P	2008-11-10	2009-03-16
ULTRA PETROLEUM CORP 10 shs	P	2008-11-11	2009-03-16
ULTRA PETROLEUM CORP 5 shs	P	2008-12-08	2009-03-16
ULTRA PETROLEUM CORP 20 shs	P	2008-12-08	2009-05-26
UNILEVER N V F 6 shs	P	2006-09-20	2009-04-15
UNILEVER N V F 5 shs	P	2006-09-20	2009-08-07
UNILEVER N V F 16 shs	P	2006-09-20	2009-12-04
UNITEDHEALTH GROUP 55 shs	P	2006-10-23	2009-12-16

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)
639		778	-139
200		210	-10
288		306	-18
375		608	-233
36		58	-22
687		589	98
172		139	33
177		181	-4
563		447	116
253		223	30
521		447	74
1,261		931	330
246		247	-1
210		173	37
9			9
406		395	11
160		158	2
147		158	-11
147		159	-12
442		703	-261
11		39	-28
484		1,578	-1,094
357		469	-112
358		462	-104
179		177	2
901		708	193
118		145	-27
139		121	18
511		387	124
1,757		2,791	-1,034

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			-10
			-18
			-233
			-22
			98
			33
			-4
			116
			30
			74
			330
			-1
			37
			9
			11
			2
			-11
			-12
			-261
			-28
			-1,094
			-112
			-104
			2
			193
			-27
			18
			124
			-1,034

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)
UNITEDHEALTH GROUP 10 shs	P	2007-08-23	2009-12-16
UNITEDHEALTH GROUP 20 shs	P	2008-11-03	2009-12-16
UNUMPROVIDENT CORP 45 shs	P	2009-01-06	2009-03-05
URBAN OUTFITTERS INC 16 shs	P	2008-04-14	2009-03-27
VERISIGN INC 55 shs	P	2009-05-04	2009-09-09
VODAFONE GROUP SPONS ADR 8 375 shs	P	2005-07-08	2009-04-08
VODAFONE GROUP SPONS ADR 13 625 shs	P	2005-07-29	2009-04-08
VODAFONE GROUP SPONS ADR 5 shs	P	2005-07-29	2009-04-15
WASHINGTON POST CO CL B 2 shs	P	2007-09-19	2009-05-06
WASHINGTON POST CO CL B 1 shs	P	2007-10-10	2009-05-06
WASHINGTON POST CO CL B 5 shs	P	2008-02-07	2009-05-06
WASTE CONNECTIONS INC 30 shs	P	2004-11-16	2009-07-09
WASTE CONNECTIONS INC 10 shs	P	2008-01-07	2009-07-09
WESTERN UNION CO 40 shs	P	2009-04-14	2009-05-05
WESTERN UNION CO 50 shs	P	2009-07-21	2009-12-03
WMS INDS INC DEL 13 shs	P	2008-03-28	2009-09-10
ZURICH FINANCIAL SVCS 15 shs	P	2004-11-17	2009-08-31
TSY INFL 0 875% 4/15/10 18,000 FV	P	2007-01-16	2009-03-30
cash in lieu	P		
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)
319		485	-166
639		473	166
368		897	-529
259		496	-237
1,167		1,192	-25
154		232	-78
250		403	-153
90		148	-58
695		1,575	-880
348		800	-452
1,738		3,801	-2,063
743		670	73
248		304	-56
689		572	117
910		861	49
559		461	98
328		231	97
19,974		19,050	924
10			10
4,194			4,194

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			166
			-529
			-237
			-25
			-78
			-153
			-58
			-880
			-452
			-2,063
			73
			-56
			117
			49
			98
			97
			924
			10
			4,194

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
WINSHIP C HOWARD	DIRECTOR - PRESIDENT/TREAS 0 10	0	0	0
180 S UNION STREET BATTLE CREEK, MI 49014				
MARY E KEYSER	DIRECTOR 0 10	0	0	0
180 S UNION STREET bATTLE CREEK, MI 49014				
ANDREW T HOWARD	DIRECTOR 0 10	0	0	0
180 S UNION STREET bATTLE CREEK, MI 49014				
MICHAEL J HOWARD	DIRECTOR 0 10	0	0	0
180 S UNION STREET bATTLE CREEK, MI 49014				
ANN E Howard	DIRECTOR - SECRETARY 0 10	0	0	0
180 S UNION STREET bATTLE CREEK, MI 49014				

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)				
a Paid during the year				
BC COMMUNITY FOUNDATION34 WEST JACKSON STREET BATTLE CREEK,MI 49017		PUBLIC	GENERAL SUPPORT	4,600
ADIRONDACK COMMUNITY COLLEGE FOUNDATION640 BAY ROAD QUEENSBURY,NY 12804		PUBLIC	GENERAL SUPPORT	1,000
American Museum of Natural History Central Park West at 79th Street New York,NY 10024		pUBLIC	gENERAL SUPPORT	800
army emergency relief200 stovall st alexandra,VA 22332		puBLIC	geNERAL SUPPORT	2,000
CHAPMAN HISTORICAL MUSEUM 348 GLEN ST GLENS FALLS,NY 12801		PUBLIC	GENERAL SUPPORT	1,000
COLUMBUS UNITED METHODIST CHURCH222 SOUTH DICKASON BLVD COLUMBUS,WI 53925		PUBLIC	GENERAL SUPPORT	4,600
COVENANT PRESBYTERIAN CHURCH40 OHIO STREET RACINE,WI 53405		PUBLIC	GENERAL SUPPORT	8,000
FAU FOUNDATION INC777 GLADES ROAD BOCA RATON,FL 33431		PUBLIC	GENERAL SUPPORT	2,500
FIRST PRESBYTERIAN CHURCH health clinic2918 portage st KALAMAZOO,MI 49001		PUBLIC	GENERAL SUPPORT	4,000
fisher house1401 rockville pike suite 600 rockville,MD 20852		pUBLIC	gENERAL SUPPORT	1,000
FOOD BANK OF SOUTH CENTRAL MICHIGAN5451 WAYNE ROAD BATTLE CREEK,MI 49008		PUBLIC	GENERAL SUPPORT	1,500
FREEDOM ALLIANCE22570 MARKEY COURT SUITE 240 DULLES,VA 20166		PUBLIC	GENERAL SUPPORT	5,000
FRIENDS OF THE PALM BEACH COUNTY PUBLIC LIBRARY INC3650 SUMMIT BLVD WEST PALM BEACH,FL 33406		PUBLIC	GENERAL SUPPORT	300
GOODWILL INDUSTRIES OF NORTHERN MICHIGAN2279 SOUTH AIRPORT ROAD WEST TRAVERSE CITY,MI 49684		PUBLIC	GENERAL SUPPORT	2,000
Guggenheim Museum1071 Fifth Avenue New York,NY 10128		pUBLIC	gENERAL SUPPORT	500
Total  3a				86,100

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)				
a Paid during the year				
HABITAT FOR HUMANITY GRAND TRAVERSE REGION1129 Woodmere Ave PO Box 5412 TRAVERSE CITY,MI 49696		PUBLIC	GENERAL SUPPORT	2,000
HISTORICAL SOCIETY OF PALM BEACH COUNTY139 NORTH COUNTRY ROAD 25 PALM BEACH,FL 33480		PUBLIC	GENERAL SUPPORT	500
JEROO EDULJEE SCHOLARSHIP FUND LANDMARK COLLEGE11 RIVER ROAD SOUTH PUTNEY,VT 05346		PUBLIC	GENERAL SUPPORT	2,000
jupiter medical center foundation1210 south old dixie highway jupITER,FL 33458		pUBLIC	gGENERAL SUPPORT	1,000
KALAMAZOO GOSPEL MISSION448 NORTH BURDICK KALAMAZOO,MI 49007		PUBLIC	GENERAL SUPPORT	2,000
LAKE GEORGE ASSOCIATIONPO BOX 408 LAKE GEORGE,NY 12845		PUBLIC	GENERAL SUPPORT	750
loaves and fishes913 e alcott st kaLAMAZOO,MI 49001		pUBLIC	gGENERAL SUPPORT	1,000
LOXAHATCHEE RIVER HISTORICAL SOCIETY INC500 CAPTAIN ARMOURS WAY JUPITER,FL 33469		PUBLIC	GENERAL SUPPORT	1,000
MARINELIFE CENTER OF JUNO BEACH INC505 SOUTH FLAGLER DR STE 900 WEST PALM BEACH,FL 33401		PUBLIC	GENERAL SUPPORT	1,000
Metropolitan Museum of Art1000 Fifth Avenue New York,NY 10029		pUBLIC	gGENERAL SUPPORT	500
MINISTRY WITH COMMUNITY440 NORTH CHURCH STREET KALAMAZOO,MI 49007		PUBLIC	GENERAL SUPPORT	2,000
MUNSON HEALTHCARE REGIONAL FOUNDATION1105 SIXTH STREET TRAVERSE CITY,MI 49684		PUBLIC	GENERAL SUPPORT	5,000
operation home front8930 fourwinds drive suite 340 san antonio,TX 78239		pUBLIC	gGENERAL SUPPORT	2,000
OPERATION USO CARE PACKAGE PO BOX 8069 TOPEKA,KS 66608		PUBLIC	GENERAL SUPPORT	3,000
PALM BEACH COUNTY CULTURAL COUNCIL1555 PALM BEACH LAKES BLVD 300 WEST PALM BEACH,FL 33401		PUBLIC	GENERAL SUPPORT	550
Total 3a				86,100

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)				
a Paid during the year				
SALVATION ARMY1700 SOUTH BURDICK STREET KALAMAZOO,MI 49001		PUBLIC	GENERAL SUPPORT	2,000
SALVATION ARMY1239 BARLOW STREET TRAVERSE CITY,MI 49686		PUBLIC	GENERAL SUPPORT	3,000
sew much comfort13805 frontier lane burnsville,MN 55337		pubLIC	gENERAL SUPPORT	1,000
special operations warrior foundation po box 13483 tampa,FL 336813483		pUBLIC	gENERAL SUPPORT	2,000
SPRING LAKE RANCH INCPO BOX 310 SHREWSBURY,VT 05738		PUBLIC	GENERAL SUPPORT	500
STANLEY MUSEUMPO BOX 77 KINGFIELD,ME 04947		PUBLIC	GENERAL SUPPORT	2,000
THE PRESBYTERIAN CHURCH701 WESTMINISTER TRAVERSE CITY,MI 49684		PUBLIC	GENERAL SUPPORT	3,200
the university at albany foundation 1400 washington ave uab 201 albany,NY 12222		pUBLIC	gENERAL SUPPORT	1,200
busch wildlife sanctuary2500 jupiter park drive jupITER,FL 33458		pUBLIC	gENERAL SUPPORT	500
armed services ymca6359 walker lane suite 200 alexandra,VA 22310		pUBLIC	gENERAL SUPPORT	1,000
disabled american veterans charitable service trust3725 alexandra drive cold spring,KY 41076		pUBLIC	gENERAL SUPPORT	2,000
navy-marine corps relief society875 n randolph st arlington,VA 22203		pUBLIC	gENERAL SUPPORT	1,000
GLENs FALLS HOSPITAL FOUNDATION100 park street glenS FALLS,NY 12801		pUBLIC	gENERAL SUPPORT	3,600
Total ▶ 3a				86,100

TY 2009 Accounting Fees Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLANTE & MORAN, PLLC	7,675	3,838		3,837

TY 2009 Investments Corporate
Stock Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION
EIN: 38-3452536

Name of Stock	End of Year Book Value	End of Year Fair Market Value
abb ltd - 27 shs	494	516
abercrombie & fitch co - 14 shs	582	488
aeropostale - 30 shs	965	1,021
agilent tech inc - 110 shs	2,358	3,418
agrium inc - 35 shs	1,639	2,152
airgas inc - 15 shs	705	714
akamai tech inc - 23 shs	576	583
altera corporation - 59 shs	1,336	1,335
alexion pharmaceuticals - 11 shs	485	537
Amazon Com Inc - 22 shs	1,471	2,959
America Movil Ser L - 36 shs	764	1,691
American Express Co - 280 shs	14,041	11,345
ameriprise financial - 61 shs	2,512	2,368
Ametek Inc New - 40 shs	1,674	1,529
Amphenol Corp New - 77 shs	2,030	3,556
anglo american plc - 42 shs	610	910
ansys inc - 42 shs	1,181	1,825
Apache Corp Common - 12 shs	1,269	1,238
Apple Computer Inc - 17 shs	466	3,582
astrazeneca - 29 shs	995	1,361
atwood oceanics - 15 shs	583	538
au optronics corp - 67 shs	977	803
australia & new zealand banking - 94 shs	1,298	1,927
avon products inc - 16 shs	369	504
BAE Systems Place - 84 shs	1,769	1,947
baidu inc - 3 shs	410	1,234
banco santander cent hispano - 164 shs	1,293	2,696
banco santander brasil - 47 shs	648	655
Bank New York Mellon Corp - 205 shs	7,420	5,734
barrick gold corp - 16 shs	475	630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BASF AG Sponsored ADR - 22 shs	735	1,366
backton dickinson - 25 shs	1,676	1,971
bed bath & beyond - 77 shs	2,630	2,973
Berkshire Hathaway Inc - 3 shs	8,481	9,858
bhp billiton ltd - 36 shs	1,784	2,757
bio rad labs inc - 15 shs	1,050	1,447
blackrock inc -5 shs	874	1,161
BP PLC SPONS ADR - 30 shs	1,956	1,739
briggs & stratton - 100 shs	2,088	1,871
broadcom corp - 31 shs	470	975
broadrange financial solutions - 45 shs	796	1,015
bucyrus international - 22 shs	1,145	1,240
Cameron International Crp - 27 shs	976	1,129
Canadian Natural Resources Ltd - 60 shs	4,110	4,317
Canon Inc - 51 shs	1,927	2,158
Cardinal Health Inc - 54 shs	1,891	1,741
carefusion corp - 27 shs	750	675
Celgene Corp - 10 shs	538	557
cenovus energy inc - 38 shs	778	958
centrica plc - 89 shs	1,620	1,615
Cheung Kong - 104 shs	989	1,333
china construction - 19 shs	574	811
Cisco Systems Inc - 63 shs	1,110	1,508
CME Group - 3 shs	815	1,008
coach inc - 33 shs	853	1,205
cognizant technology - 18 shs	746	816
Comcast Corp - 256 shs	5,116	4,099
comtech telecommunications - 40 shs	1,576	1,402
Conocophillips - 39 shs	2,301	1,992
Costco Whsl Corp - 199 shs	10,370	11,775

Name of Stock	End of Year Book Value	End of Year Fair Market Value
credit agricole sa - 194 shs	1,202	1,717
crown holdings - 80 shs	2,247	2,046
cummins inc - 12 shs	563	550
cvs caremark corp - 188 shs	6,069	6,055
Devon Energy Corp - 126 shs	5,189	9,261
Diageo PLC - 55 shs	3,098	3,817
discovery communications - 85 shs	2,051	2,607
disney walt company - 64 shs	2,074	2,064
dolby laboratories inc - 42 shs	1,586	2,005
dreamworks animation - 40 shs	1,175	1,598
east japan railway - 102 shs	934	1,076
ebay inc - 59 shs	1,687	1,388
Encana Corp - 38 shs	843	1,231
Eni Spa - 38 shs	2,111	1,923
ensco intl inc - 27 shs	796	1,078
enstar group ltd - 15 shs	904	1,095
EOG Resources - 86 shs	2,877	8,368
Ericsson - 119 shs	1,629	1,094
esprit holdings ltd - 124 shs	1,592	1,655
exco resources inc - 50 shs	925	1,061
expedia inc - 23 shs	553	592
Express Scripts Inc - 16 shs	1,122	1,383
first horizon national corp - 70 shs	982	938
First Solar Inc - 4 shs	865	542
Fiserv Inc - 50 shs	2,101	2,424
Flir Systems Inc - 61 shs	1,284	1,997
Flowers Foods Inc - 90 shs	2,248	2,138
foster wheeler - 45 shs	1,441	1,325
franklin resources - 5 shs	464	527
fti consulting - 21 shs	1,230	990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FUJIfilm hldgs corp - 66 shs	2,353	1,993
Gamestop Corp - 35 shs	1,393	768
Gazprom - 31 shs	1,518	777
Gen-Probe Inc - 12 shs	841	515
Glaxosmithkline - 48 shs	2,096	2,028
goldman sachs group inc - 6 shs	516	1,013
google inc - 12 shs	3,966	7,440
graftech international - 43 shs	647	669
grupo televisa - 150 shs	2,837	3,114
Guess Inc - 21 shs	829	888
H & R Block Inc - 94 shs	2,351	2,126
halliburton company - 34 shs	1,074	1,023
hanover insurance - 25 shs	971	1,111
harley davidson inc - 105 shs	5,021	2,646
heineken n v adr - 89 shs	1,675	2,119
hewitt associates - 50 shs	1,778	2,113
hewlett-packard company - 69 shs	2,496	3,554
holcim ltd - 105 shs	878	1,632
Honeywell International Inc - 25 shs	1,394	980
HSBC Holdings PLC - 19 shs	608	1,085
Hutchinson Whampoa - 31 shs	1,512	1,066
iberdrola - 25 shs	1,002	946
idexx laboratories - 35 shs	1,211	1,871
ihs inc - 40 shs	2,359	2,192
imperial tob group - 49 shs	2,424	3,106
intercontinent alexchang - 26 shs	2,523	2,920
international power - 20 shs	968	1,008
interval leisure group - 165 shs	1,391	2,058
intuitive surgical inc - 3 shs	802	910
Iron Mtn Inc - 156 shs	4,256	3,551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
itt corp - 10 shs	520	497
jabil circuit inc - 37 shs	555	643
john wiley and sons inc cl a - 30 shs	1,153	1,256
Johnson & Johnson - 1000 shs	31,435	64,410
Johnson & Johnson - 70 shs	4,133	4,509
JPMorgan Chase & Co - 144 shs	5,820	6,000
juniper network - 29 shs	462	773
Laboratory Corp holdings of america - 15 shs	1,048	1,123
lazard ltd - 25 shs	946	949
leucadia national corp - 50 shs	1,240	1,190
linear technology - 22 shs	796	672
lkq corp - 29 shs	392	568
Loews Corp - 180 shs	4,042	6,543
loomis sayles - 1755.687 shs	17,755	24,351
lorillard inc - 15 shs	1,152	1,203
man se - 125 shs	953	973
marvell technology group - 108 shs	1,479	2,241
mckesson corporation - 20 shs	891	1,250
mercadolibre inc - 14 shs	566	726
merck & co - 136 shs	2,610	4,969
Meridian Bioscience Inc - 40 shs	739	862
Microsoft Corp - 177 shs	5,014	5,395
mindray medical intl - 16 shs	525	543
Mitsubishi UFJ Financial - 466 shs	3,993	2,293
mitsubishi corp - 25 shs	685	1,244
monotype imaging - 135 shs	1,612	1,219
Moody's Corp - 70 shs	2,842	1,876
muenchener - 54 shs	742	837
nalco holding - 60 shs	1,419	1,531
nasdaq omx group - 40 shs	886	793

Name of Stock	End of Year Book Value	End of Year Fair Market Value
national grid plc - 41 shs	2,620	2,230
National Oilwell Varco Inc - 39 shs	1,054	1,720
netapp inc - 32 shs	770	1,100
neutral tandem inc - 40 shs	998	910
new oriental - 7 shs	490	529
News Corp Inc CL A - 248 shs	4,480	3,395
Nippon Telegraph & telephone - 53 shs	1,203	1,046
nippon yusen kabushiki - 185 shs	1,164	1,145
Nissan Mtr Ltd - 116 shs	2,079	2,045
Nitto Denko Corp - 3 shs	1,345	1,080
noble corp - 54 shs	2,687	2,198
noble energy - 27 shs	1,592	1,923
Nokia Corp Sponsored - 122 shs	2,720	1,568
northern trust corp - 30 shs	1,573	1,572
Novartis - 18 shs	1,032	980
NTT Docomo Inc - 91 shs	1,294	1,272
Nuance Communications Inc - 66 shs	987	1,025
nucor corp - 14 shs	439	653
nvidia corp - 42 shs	540	785
Occidental Pete Corp - 139 shs	4,151	11,308
oceaneering intl inc - 15 shs	868	878
oracle corp - 43 shs	768	1,055
parker-hannifin corp - 11 shs	687	593
penske auto group inc - 60 shs	931	911
perfect world - 13 shs	541	513
perkinelmer inc - 27 shs	467	556
Perusahaan Perseroan - 22 shs	565	879
Petroleo Brasileiro - 17 shs	750	811
pfizer incorporated - 105 shs	1,323	1,910
phase forward - 100 shs	1,378	1,534

Name of Stock	End of Year Book Value	End of Year Fair Market Value
philip morris international - 50 shs	1,440	2,410
porsche automobile - 183 shs	1,423	1,125
posco sponsored - 11 shs	1,145	1,442
priceline com - 3 shs	620	655
pride intl - 26 shs	597	830
proassurance - 15 shs	676	806
Procter & Gamble Co - 60 shs	3,433	3,638
Progressive Corp Ohio - 300 shs	7,085	5,397
Publicis Group - 50 shs	970	1,023
rayonier inc - 25 shs	860	1,054
reinsurance group of america - 35 shs	1,245	1,668
REPSOL YPF - 45 shs	1,336	1,200
Research In Motion - 10 shs	740	675
rochester medical group - 65 shs	693	723
rock-tenn co - 40 shs	1,965	2,016
roper inds inc - 30 shs	1,653	1,571
rovi corp - 50 shs	1,439	1,594
royal dutch shell plc - 44 shs	2,598	2,558
ruddick corp - 35 shs	882	901
Sanofi-Aventis ADR - 62 shs	2,558	2,435
schlumberger - 14 shs	802	911
seagate technology - 36 shs	498	655
Sealed Air Corp - 279 shs	6,787	6,099
sei investments - 45 shs	841	788
seven & i holdings inc - 35 shs	720	662
Societe Generale France - 88 shs	1,864	1,236
solera holdings inc - 35 shs	893	1,260
solutia inc - 135 shs	1,662	1,715
starbucks corp - 44 shs	630	1,015
Statoil ASA SPON - 37 shs	943	922

Name of Stock	End of Year Book Value	End of Year Fair Market Value
steel dynamics - 125 shs	2,030	2,215
stericycle - 20 shs	946	1,103
sterlite industries - 40 shs	466	729
Stryker Corp - 1500 shs	62,935	75,555
suncor energy inc - 20 shs	599	706
Sunpower Corp Cl A - 17 shs	1,334	403
swisscom - 73 shs	2,344	2,771
sybase inc - 25 shs	924	1,085
synopsys corp - 40 shs	778	891
T Rowe Price Group Inc - 19 shs	1,164	1,012
takeda pharmaceutical - 65 shs	1,874	1,336
techne corp - 15 shs	790	1,028
teledyne technologies - 30 shs	838	1,151
texas instruments - 180 shs	4,907	4,691
tnt nv-adr - 85 shs	2,362	2,618
toronto dominion bk - 19 shs	840	1,192
Total SA Spons adr - 36 shs	2,013	2,305
Transatlantic Holdings - 50 shs	2,872	2,606
Transocean Inc - 36 shs	3,317	2,981
Trimble Navigation Ltd - 38 shs	1,122	958
Tyco Intl LTD - 36 shs	1,571	1,284
Unilever N V - 55 shs	1,482	1,778
united technologies corp - 16 shs	1,169	1,111
valspar corporation - 40 shs	747	1,086
varian medical systems - 11 shs	322	515
v f corporation - 15 shs	1,083	1,099
vodafone group plc - 96 shs	2,462	2,217
Vulcan Materials Co - 25 shs	1,286	1,317
washington fed inc - 50 shs	980	967
Waste Connections Inc - 40 shs	1,216	1,334

Name of Stock	End of Year Book Value	End of Year Fair Market Value
waters corporation - 15 shs	828	929
weatherford international - 115 shs	1,988	2,060
Wells Fargo Company - 448 shs	9,259	12,092
whiting petroleum - 20 shs	991	1,429
wolverine worldwide - 15 shs	389	408
zenith national ins - 45 shs	1,795	1,339
Zurich Financial SVCS - 129 shs	2,222	2,804
U.S. Treasury IP Notes 2.375% 4/15/2011 - 19000 FV	21,236	21,309
3m co - 12 shs	854	992

TY 2009 Investments Government Obligations Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

**US Government Securities - End of
Year Book Value:**

138,305

**US Government Securities - End of
Year Fair Market Value:**

141,654

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2009 Investments - Other Schedule**Name:** JOHN C AND MARY JANE HOWARD FOUNDATION**EIN:** 38-3452536

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Dryden Short Term Bond fd - 3241.463 shs	AT COST	37,456	36,953
Eagle Ser Tr mid cap growth fd - 2879.305 shs	AT COST	75,486	58,277
Evergreen Equity TR - 6983.397 shs	AT COST	87,996	77,097
Evergreen Intl TR - 1247.887 shs	AT COST	67,655	82,959
Franklin Income FD - 31642.157 shs	AT COST	69,912	66,132
Ivy Fds Inc asset strategy fd - 4416.487 shs	AT COST	86,863	96,191
Jennison Natl Resources fund - 1625.271 shs	AT COST	49,909	62,524
PIMCO advisors Fixed Income cl M - 7015 shs	AT COST	76,105	67,695
PIMCO Fixed Income Cl C - 5315 shs	AT COST	61,637	64,790
Pioneer Global High Yield - 4529.986 shs	AT COST	56,459	43,442
U.S. Treasury IP Notes 4.000% 2/15/2015 - 14000 FV	AT COST	15,038	14,885

TY 2009 Other Expenses Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
MICHIGAN ANNUAL REPORT	20	0		20

TY 2009 Other Professional Fees Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment MANAGEMENT FEES	9,160	9,160		0

TY 2009 Taxes Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	381	381		0