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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE W.S. & LOIS VAN DALSON FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

7210 E. ML AVENUE

City or town, state, and ZIP code

KALAMAZOO, MI 49048-9560

A Employer identification number

38-3607246

B Telephone number

269 384 0219

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

J Accounting method

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 2,274,783. (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))

(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

234,090.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

24,830.

24,830.

STATEMENT 2

4 Dividends and interest from securities

35,698.

35,698.

STATEMENT 3

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-157,763.

STATEMENT 1

b Gross sales price for all assets on line 6a

1,363,155.

7 Capital gain net income (from Part IV, line 9)

26,521.

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)

11 Other income

12 Total. Add lines 1 through 11

136,855.

87,049.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 4

3,483.

1,741.

1,742.

b Accounting fees STMT 5

4,710.

2,355.

2,355.

c Other professional fees STMT 6

24,345.

24,345.

0.

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 7

-74.

0.

-107.

24 Total operating and administrative expenses. Add lines 13 through 23

32,464.

28,441.

3,990.

25 Contributions, gifts, grants paid

128,700.

128,700.

26 Total expenses and disbursements. Add lines 24 and 25

161,164.

28,441.

132,690.

27 Subtract line 26 from line 12.

-24,309.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

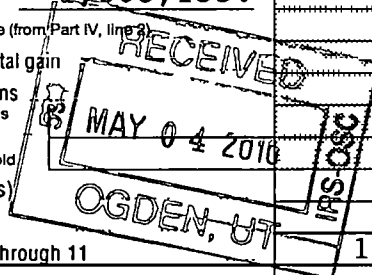
58,608.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED MAY 10 2010

Operating and Administrative Expenses

P
14

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	34,989.	48,174.	48,174.
	2 Savings and temporary cash investments	170,410.	243,082.	245,354.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - US and state government obligations			
	b Investments - corporate stock STMT 8	1,428,872.	1,443,868.	1,668,041.
	c Investments - corporate bonds STMT 9	427,082.	301,920.	313,214.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,061,353.	2,037,044.	2,274,783.	
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			
	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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,758,820.	1,734,511.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	302,533.	302,533.	
30 Total net assets or fund balances	2,061,353.	2,037,044.		
31 Total liabilities and net assets/fund balances	2,061,353.	2,037,044.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,061,353.
2 Enter amount from Part I, line 27a	2	-24,309.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,037,044.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,037,044.

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					
b SEE ATTACHED STATEMENTS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 1,363,155.		1,336,634.	26,521.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			26,521.		
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	26,521.	
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) If (loss), enter -0- in Part I, line 8			3	N/A	

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 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	141,352.	2,083,855.	.067832
2007	134,541.	1,876,080.	.071714
2006	130,213.	1,564,100.	.083251
2005	77,004.	1,548,593.	.049725
2004	18,850.	1,143,073.	.016491
2 Total of line 1, column (d)			2 .289013
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 .057803
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,123,348.
5 Multiply line 4 by line 3			5 122,736.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 586.
7 Add lines 5 and 6			7 123,322.
8 Enter qualifying distributions from Part XII, line 4			8 132,690.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary-see instructions)		1	586.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	586.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	586.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,377.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,377.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,791.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 10

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LOIS VAN DALSON Telephone no ► 269 384 0219 Located at ► 7210 E. ML AVENUE, KALAMAZOO, MI ZIP+4 ► 49048			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
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 instructions.)	N/A	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		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(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
LOIS A. VAN DALSON 7210 E. ML AVENUE KALAMAZOO, MI 49048	CHAIRPERSON/TREASURER 0.30	0.	0.	0.
ALFRED J. GEMRICH 151 SOUTH ROSE STREET SUITE 800 KALAMAZOO, MI 49007	SECRETARY 0.30	0.	0.	0.
BARBARA L. JAMES 490 WEST SOUTH STREET KALAMAZOO, MI 49007	DIRECTOR 0.20	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,004,107.
b	Average of monthly cash balances	1b	151,576.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,155,683.
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	2,155,683.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,335.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,123,348.
6	Minimum investment return. Enter 5% of line 5	6	106,167.

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

1	Minimum investment return from Part X, line 6	1	106,167.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	586.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	586.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,581.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	105,581.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	105,581.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	132,690.
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	132,690.
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	5	586.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	132,104.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				105,581.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				5,111.
d From 2007				44,589.
e From 2008				37,873.
f Total of lines 3a through e	87,573.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 132,690.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				105,581.
e Remaining amount distributed out of corpus	27,109.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	114,682.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	114,682.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				5,111.
c Excess from 2007				44,589.
d Excess from 2008				37,873.
e Excess from 2009				27,109.

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income .**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE STATEMENT 11				
Total			3a	128,700.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

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

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

[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
N/A		

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

Sign Here

Lois A. Van Dalsen
Signature of officer or trustee

4-27-10
Date

CHAIRPERSON/TREASURER
Title _____

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed),
address, and ZIP code

Richard A. Ames CPA

JAMES & SPRINGGATE PLC
490 WEST SOUTH STREET
KALAMAZOO, MI 49007

Date _____

4/27/10

☐ Check if self-employed

Preparer's identifying number

P00630474

EIN ▶ 38-3213032

Phone no 269-384-0219

Form 990-PF (2009)

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

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

OMB No 1545-0047

2009

Name of the organization

THE W.S. & LOIS VAN DALSON FOUNDATION

Employer identification number

38-3607246

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE W.S. & LOIS VAN DALSON FOUNDATION

38-3607246

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	VIRGINIA VAN DALSON 3382 SOUTH 36TH STREET GALESBURG, MI 49053	\$ 229,893.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	VIRGINIA VAN DALSON 3382 SOUTH 36TH STREET GALESBURG, MI 49053	\$ 4,197.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

38-3607246

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS PUBLICLY TRADED STOCK, SEE ATTACHED LIST	\$ 229,893.	01/09/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Virginia M. Van Dalson
Charitable Gift to William & Lois Van Dalson Foundation
December 31, 2009

Non-cash - Stock

Shares	Name	Cost Basis	Fair Market Value
1,200	Express Scripts Inc.	21,127	62,994
500	Exxon Mobil Corp.	22,379	39,158
475	Oracle Corp.	4,299	8,303
1,300	Roper Inds. Inc.	22,453	55,380
150	United Technologies Corp.	4,358	7,991
2,200	Wells Fargo & Co.	49,158	56,067
	Totals	<u>123,773</u>	<u>229,893</u>

Cash

4,197

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	\$50,000 PV IBM CORP	P	08/15/07	02/02/09
b	600 SHARES STATE STREET CORP	D	10/15/07	02/03/09
c	2,200 SHARES WELLS FARGO & CO	D	06/15/01	02/03/09
d	1,950 SHARES ROPER INDS INC	D	02/17/05	02/03/09
e	1,750 SHARES WESTERN UNION CO	P	11/11/08	02/03/09
f	850 SHARES INTERNATIONAL FLAVORS	P	11/01/07	02/03/09
g	425 SHARES EXXON MOBIL CORP	D	06/15/01	02/03/09
h	1,000 SHARES EXPRESS SCRIPTS INC	D	11/30/06	02/03/09
i	1,525 SHARES ISHARES S&P SM CAP	P	08/10/07	02/03/09
j	\$50,000 PV DISCOVER BANK	P	VARIOUS	02/09/09
k	575 SHARES AFLAC INC	P	07/16/08	03/18/09
l	625 SHARES METLIFE INC	P	02/01/08	03/18/09
m	750 SHARES UNITED TECHNOLOGIES	D	02/26/03	03/18/09
n	1,225 SHARES DU PONT E I DE NEMOURS	P	01/29/09	03/18/09
o	3,500 SHARES JABIL CIRCUIT INC	P	11/11/08	03/18/09

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	50,000.		50,366.	-366.
b	14,255.		27,496.	-13,241.
c	43,384.		49,158.	-5,774.
d	82,326.		34,288.	48,038.
e	25,726.		39,763.	-14,037.
f	24,803.		42,121.	-17,318.
g	33,111.		17,230.	15,881.
h	56,078.		15,409.	40,669.
i	61,082.		78,388.	-17,306.
j	50,000.		50,000.	0.
k	8,163.		33,454.	-25,291.
l	10,700.		37,936.	-27,236.
m	30,277.		24,623.	5,654.
n	23,706.		33,938.	-10,232.
o	13,951.		44,217.	-30,266.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-366.
b			-13,241.
c			-5,774.
d			48,038.
e			-14,037.
f			-17,318.
g			15,881.
h			40,669.
i			-17,306.
j			0.
k			-25,291.
l			-27,236.
m			5,654.
n			-10,232.
o			-30,266.

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

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)
If (loss), enter "-0-" in Part I, line 8

3

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	500 SHARES EXXON MOBIL CORP	D	12/26/02	05/21/09
b	1,200 SHARES CUMMINS INC	F	02/01/09	05/21/09
c	825 SHARES HEWLETT PACKARD CO	P	02/01/08	05/21/09
d	525 SHARES ORACLE CORPORATION	D	02/16/06	05/21/09
e	300 SHARES EXPRESS SCRIPTS INC	D	03/14/02	05/21/09
f	375 SHARES L-3 COMMUNICATIONS	D	06/17/03	05/29/09
g	900 SHARES SOUTHERN CO	P	09/15/08	05/29/09
h	725 WATERS CORP	D	10/01/03	05/29/09
i	\$50,000 PV TARGET CORP	P	08/15/07	06/15/09
j	\$25,000 PV AMERICAN GEN FIN CORP	P	02/25/08	08/03/09
k	1,150 SHARES AT&T INC	P	01/29/09	08/26/09
l	900 SHARES AUTOMATIC DATA PROC	P	02/01/08	08/26/09
m	1,800 SHARES CHESAPEAKE ENERGY CORP	P	01/29/09	08/26/09
n	400 SHARES EXPRESS SCRIPTS INC	D	03/14/02	08/26/09
o	300 SHARES BROADCOM CORP	P	01/29/09	09/01/09

(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	35,187.		22,379.	12,808.
b	36,719.		49,005.	-12,286.
c	28,670.		41,589.	-12,919.
d	9,712.		6,170.	3,542.
e	17,453.		5,282.	12,171.
f	27,730.		17,533.	10,197.
g	25,343.		34,864.	-9,521.
h	32,357.		23,469.	8,888.
i	50,000.		50,374.	-374.
j	14,925.		24,421.	-9,496.
k	29,856.		29,084.	772.
l	35,028.		42,164.	-7,136.
m	42,896.		30,589.	12,307.
n	28,173.		7,042.	21,131.
o	8,331.		5,181.	3,150.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			12,808.
b			-12,286.
c			-12,919.
d			3,542.
e			12,171.
f			10,197.
g			-9,521.
h			8,888.
i			-374.
j			-9,496.
k			772.
l			-7,136.
m			12,307.
n			21,131.
o			3,150.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

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	1,325 SHARES ELECTRONIC ARTS	P	05/18/09	09/01/09
b	50 SHARES FLUOR CORP	P	06/14/06	09/01/09
c	40 SHARES IBM CORP	P	11/01/07	09/01/09
d	575 SHARES MCDONALDS CORP	P	02/01/08	09/01/09
e	50 SHARES OCCIDENTAL PETROLEUM	P	01/29/09	09/01/09
f	500 SHARES PROCTER & GAMBLE CO	P	02/23/05	09/01/09
g	150 SHARES US BANCORP	P	01/29/09	09/01/09
h	914.913 SHARES PIMCO TOTAL RETURN FUND	P	07/31/09	11/09/09
i	942.507 SHARES VANGUARD S/T CORP	P	07/31/09	11/09/09
j	50 SHARES AGL RESOURCES	P	02/16/06	11/12/09
k	100 SHARES BROADCOM CORP	P	01/29/09	11/12/09
l	150 SHARES COCA COLA CO	D	11/01/07	11/12/09
m	50 SHARES COLGATE PALMOLIVE	P	08/21/09	11/12/09
n	50 SHARES DREAMWORKS ANIMATION	P	05/26/09	11/12/09
o	200 SHARES EBAY INC	P	05/26/09	11/12/09

(a) 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 25,124.		28,366.	-3,242.
b 2,701.		3,089.	-388.
c 4,767.		4,278.	489.
d 32,758.		30,894.	1,864.
e 3,719.		2,931.	788.
f 26,530.		26,782.	-252.
g 3,333.		2,229.	1,104.
h 10,000.		9,432.	568.
i 10,000.		9,439.	561.
j 1,757.		1,742.	15.
k 2,675.		1,868.	807.
l 8,153.		9,252.	-1,099.
m 4,000.		3,662.	338.
n 1,645.		1,373.	272.
o 4,656.		3,517.	1,139.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-3,242.
b			-388.
c			489.
d			1,864.
e			788.
f			-252.
g			1,104.
h			568.
i			561.
j			15.
k			807.
l			-1,099.
m			338.
n			272.
o			1,139.

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

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)
If (loss), enter "-0-" in Part I, line 8 }

3

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	300 SHARES FLUOR CORP	P	06/14/06	11/12/09
b	50 SHARES GILEAD SCIENCES	D	10/31/05	11/12/09
c	40 SHARES IBM CORP	P	11/01/07	11/12/09
d	150 SHARES INTUIT INC	P	11/11/08	11/12/09
e	50 SHARES JOHNSON & JOHNSON	D	06/15/01	11/12/09
f	125 SHARES MEDTRONIC INC	D	06/15/01	11/12/09
g	250 SHARES MICROSOFT CORP	D	02/23/05	11/12/09
h	1,200 SHARES MYLAN LABS	P	03/13/09	11/12/09
i	200 SHARES NETAPP INC	P	08/27/09	11/12/09
j	850 SHARES NICOR INC	P	01/29/09	11/12/09
k	100 SHARES NIKE INC	D	10/12/07	11/12/09
l	875 SHARES ORACLE CORPORATION	P	05/23/02	11/12/09
m	50 SHARES SCHLUMBERGER LTD	P	05/18/09	11/12/09
n	50 SHARES SEACOR HOLDINGS INC	P	01/30/07	11/12/09
o	100 SHARES TRAVELERS COS INC	P	05/18/09	11/12/09

(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 13,570.		14,655.	-1,085.
b 2,306.		1,303.	1,003.
c 4,929.		4,887.	42.
d 4,448.		3,453.	995.
e 3,008.		2,579.	429.
f 4,736.		5,464.	-728.
g 7,120.		6,778.	342.
h 20,833.		15,996.	4,837.
i 5,672.		4,616.	1,056.
j 32,548.		30,430.	2,118.
k 6,442.		5,719.	723.
l 18,717.		10,677.	8,040.
m 3,204.		2,682.	522.
n 4,047.		4,251.	-204.
o 5,173.		3,948.	1,225.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1,085.
b			1,003.
c			42.
d			995.
e			429.
f			-728.
g			342.
h			4,837.
i			1,056.
j			2,118.
k			723.
l			8,040.
m			522.
n			-204.
o			1,225.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	250 SHARES US BANCORP	P	01/29/09	11/12/09
b	50 SHARES CHECKPOINT SOFTWARE	P	08/27/09	11/12/09
c	50 SHARES OCCIDENTAL PETROLEUM	P	01/29/09	11/12/09
d	AIG SECURITIES LITIGATION	P	VARIOUS	12/14/09
e	CARDINAL HEALTH SECURITIES LITIGATION	P	VARIOUS	12/14/09
f	550 SHARES AGCO CORP	P		12/18/09
g	50 SHARES AGL RESOURCES	P		12/18/09
h	150 SHARES BROADCOM CORP	P		12/18/09
i	50 SHARES COCA COLA CO	D		12/18/09
j	200 SHARES DREAMWORKS ANIMATION	P		12/18/09
k	350 SHARES FLUOR CORP	P		12/18/09
l	50 SHARES GENERAL MILLS INC	P		12/18/09
m	50 SHARES GILEAD SCIENCES	P		12/18/09
n	20 SHARES IBM CORP	P		12/18/09
o	50 SHARES INTUIT INC	P		12/18/09

(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 5,905.		3,715.	2,190.
b 1,618.		1,399.	219.
c 4,011.		2,931.	1,080.
d 143.			143.
e 283.			283.
f 16,544.		14,751.	1,793.
g 1,843.		1,742.	101.
h 4,575.		2,573.	2,002.
i 2,952.		3,084.	-132.
j 7,946.		5,491.	2,455.
k 15,274.		15,969.	-695.
l 3,434.		3,239.	195.
m 2,250.		1,219.	1,031.
n 2,566.		2,262.	304.
o 1,512.		1,151.	361.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,190.
b			219.
c			1,080.
d			143.
e			283.
f			1,793.
g			101.
h			2,002.
i			-132.
j			2,455.
k			-695.
l			195.
m			1,031.
n			304.
o			361.

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

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)
If (loss), enter "-0-" in Part I, line 8 }

3

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	50 SHARES LABORATORY CORP OF AMER	P		12/18/09
b	100 SHARES MEDTRONIC INC	D		12/18/09
c	325 SHARES MONSANTO CO	P		12/18/09
d	100 SHARES MYLAN LABS INC	P		12/18/09
e	200 SHARES NETAPP INC	P		12/18/09
f	50 SHARES NIKE INC	D		12/18/09
g	50 SHARES ORACLE CORPORATION	P		12/18/09
h	50 SHARES PHILIP MORRIS INTL	P		12/18/09
i	100 SHARES STRYKER CORP	D		12/18/09
j	100 SHARES 3M CO	P		12/18/09
k				
l				
m				
n				
o				

(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 3,782.		1,302.	2,480.
b 4,380.		4,371.	9.
c 26,697.		25,821.	876.
d 1,894.		1,333.	561.
e 6,678.		4,616.	2,062.
f 3,234.		2,859.	375.
g 1,158.		610.	548.
h 2,499.		2,346.	153.
i 5,193.		2,731.	2,462.
j 8,271.		7,294.	977.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,480.
b			9.
c			876.
d			561.
e			2,062.
f			375.
g			548.
h			153.
i			2,462.
j			977.
k			
l			
m			
n			
o			

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	26,521.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
\$50,000 PV IBM CORP	50,000.	50,366.	0.	0.	-366.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
600 SHARES STATE STREET CORP	14,255.	31,961.	0.	0.	-17,706.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,200 SHARES WELLS FARGO & CO	43,384.	56,067.	0.	0.	-12,683.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1,950 SHARES ROPER INDS INC	DONATED	02/17/05	02/03/09		
	82,326.	71,112.	0.	0.	11,214.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1,750 SHARES WESTERN UNION CO	PURCHASED	11/11/08	02/03/09		
	25,726.	39,763.	0.	0.	-14,037.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
850 SHARES INTERNATIONAL FLAVORS	PURCHASED	11/01/07	02/03/09		
	24,803.	42,121.	0.	0.	-17,318.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
425 SHARES EXXON MOBIL CORP	DONATED	06/15/01	02/03/09		
	33,111.	21,517.	0.	0.	11,594.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1,000 SHARES EXPRESS SCRIPTS INC	DONATED	11/30/06	02/03/09	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56,078.	62,288.	0.	0.	-6,210.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1,525 SHARES ISHARES S&P SM CAP	PURCHASED	08/10/07	02/03/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61,082.	78,388.	0.	0.	-17,306.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
\$50,000 PV DISCOVER BANK	PURCHASED	VARIOUS	02/09/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
575 SHARES AFLAC INC	PURCHASED	07/16/08	03/18/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,163.	33,454.	0.	0.	-25,291.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
625 SHARES METLIFE INC	10,700.	37,936.	0.	0.	-27,236.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
750 SHARES UNITED TECHNOLOGIES	30,277.	35,585.	0.	0.	-5,308.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,225 SHARES DU PONT E I DE NEMOURS	23,706.	33,938.	0.	0.	-10,232.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,500 SHARES JABIL CIRCUIT INC	13,951.	44,217.	0.	0.	-30,266.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
500 SHARES EXXON MOBIL CORP	DONATED	12/26/02	05/21/09	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35,187.	39,158.	0.	0.	-3,971.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1,200 SHARES CUMMINS INC	PURCHASED	02/01/08	05/21/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,719.	49,005.	0.	0.	-12,286.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
825 SHARES HEWLETT PACKARD CO	PURCHASED	02/01/08	05/21/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,670.	41,589.	0.	0.	-12,919.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
525 SHARES ORACLE CORPORATION	DONATED	02/16/06	05/21/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,712.	7,111.	0.	0.	2,601.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300 SHARES EXPRESS SCRIPTS INC	17,453.	15,749.	0.	0.	1,704.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
375 SHARES L-3 COMMUNICATIONS	27,730.	26,213.	0.	0.	1,517.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
900 SHARES SOUTHERN CO	25,343.	34,864.	0.	0.	-9,521.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
725 WATERS CORP	32,357.	37,496.	0.	0.	-5,139.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
\$50,000 PV TARGET CORP			PURCHASED	08/15/07	06/15/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
50,000.	50,374.	0.	0.	-374.	

				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
\$25,000 PV AMERICAN GEN FIN CORP				PURCHASED	02/25/08	08/03/09
	14,925.	24,421.	0.	0.		-9,496.

				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,150 SHARES AT&T INC				PURCHASED	01/29/09	08/26/09
	29,856.	29,084.	0.	0.		772.

				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
900 SHARES AUTOMATIC DATA PROC				PURCHASED	02/01/08	08/26/09
	35,028.	42,164.	0.	0.		-7,136.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1,800 SHARES CHESAPEAKE ENERGY CORP	PURCHASED	01/29/09	08/26/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42,896.	30,589.	0.	0.	12,307.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
400 SHARES EXPRESS SCRIPTS INC	DONATED	03/14/02	08/26/09	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,173.	20,998.	0.	0.	7,175.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 SHARES BROADCOM CORP	PURCHASED	01/29/09	09/01/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,331.	5,181.	0.	0.	3,150.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
1,325 SHARES ELECTRONIC ARTS	PURCHASED	05/18/09	09/01/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,124.	28,366.	0.	0.	-3,242.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES FLUOR CORP	2,701.	3,089.	0.	0.	-388.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 SHARES IBM CORP	4,767.	4,278.	0.	0.	489.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
575 SHARES MCDONALDS CORP	32,758.	30,894.	0.	0.	1,864.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES OCCIDENTAL PETROLEUM	3,719.	2,931.	0.	0.	788.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
500 SHARES PROCTER & GAMBLE CO	PURCHASED	02/23/05	09/01/09		
	26,530.	26,782.	0.	0.	-252.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
150 SHARES US BANCORP	PURCHASED	01/29/09	09/01/09		
	3,333.	2,229.	0.	0.	1,104.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
914.913 SHARES PIMCO TOTAL RETURN FUND	PURCHASED	07/31/09	11/09/09		
	10,000.	9,432.	0.	0.	568.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
942.507 SHARES VANGUARD S/T CORP	PURCHASED	07/31/09	11/09/09		
	10,000.	9,439.	0.	0.	561.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES AGL RESOURCES	1,757.	1,742.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHARES BROADCOM CORP	2,675.	1,868.	0.	0.	807.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150 SHARES COCA COLA CO	8,153.	9,475.	0.	0.	-1,322.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES COLGATE PALMOLIVE	4,000.	3,662.	0.	0.	338.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES DREAMWORKS ANIMATION					
	1,645.	1,373.	0.	0.	272.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200 SHARES EBAY INC					
	4,656.	3,517.	0.	0.	1,139.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300 SHARES FLUOR CORP					
	13,570.	14,655.	0.	0.	-1,085.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES GILEAD SCIENCES					
	2,306.	2,402.	0.	0.	-96.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 SHARES IBM CORP	4,929.	4,887.	0.	0.	42.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150 SHARES INTUIT INC	4,448.	3,453.	0.	0.	995.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES JOHNSON & JOHNSON	3,008.	3,405.	0.	0.	-397.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
125 SHARES MEDTRONIC INC	4,736.	6,101.	0.	0.	-1,365.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250 SHARES MICROSOFT CORP	7,120.	8,270.	0.	0.	-1,150.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,200 SHARES MYLAN LABS	20,833.	15,996.	0.	0.	4,837.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200 SHARES NETAPP INC	5,672.	4,616.	0.	0.	1,056.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
850 SHARES NICOR INC	32,548.	30,430.	0.	0.	2,118.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHARES NIKE INC	6,442.	5,719.	0.	0.	723.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
875 SHARES ORACLE CORPORATION	18,717.	10,677.	0.	0.	8,040.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES SCHLUMBERGER LTD	3,204.	2,682.	0.	0.	522.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES SEACOR HOLDINGS INC	4,047.	4,251.	0.	0.	-204.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHARES TRAVELERS COS INC	5,173.	3,948.	0.	0.	1,225.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250 SHARES US BANCORP	5,905.	3,715.	0.	0.	2,190.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES CHECKPOINT SOFTWARE	1,618.	1,399.	0.	0.	219.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES OCCIDENTAL PETROLEUM	4,011.	2,931.	0.	0.	1,080.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AIG SECURITIES LITIGATION	143.	0.	0.	0.	143.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CARDINAL HEALTH SECURITIES LITIGATION	283.	0.	0.	0.	283.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
550 SHARES AGCO CORP	16,544.	14,751.	0.	0.	1,793.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES AGL RESOURCES	1,843.	1,742.	0.	0.	101.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150 SHARES BROADCOM CORP	4,575.	2,573.	0.	0.	2,002.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES COCA COLA CO	2,952.	3,158.	0.	0.	-206.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200 SHARES DREAMWORKS ANIMATION	7,946.	5,491.	0.	0.	2,455.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
350 SHARES FLUOR CORP	15,274.	15,969.	0.	0.	-695.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES GENERAL MILLS INC					
	3,434.	3,239.	0.	0.	195.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES GILEAD SCIENCES					
	2,250.	1,219.	0.	0.	1,031.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 SHARES IBM CORP					
	2,566.	2,262.	0.	0.	304.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES INTUIT INC					
	1,512.	1,151.	0.	0.	361.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHARES LABORATORY CORP OF AMER					
	3,782.	1,302.	0.	0.	2,480.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHARES MEDTRONIC INC					
	4,380.	4,881.	0.	0.	-501.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
325 SHARES MONSANTO CO					
	26,697.	25,821.	0.	0.	876.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHARES MYLAN LABS INC					
	1,894.	1,333.	0.	0.	561.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
100 SHARES STRYKER CORP	DONATED		12/18/09	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,193.	6,978.	0.	0.	-1,785.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
100 SHARES 3M CO	PURCHASED		12/18/09	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,271.	7,294.	0.	0.	977.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-157,763.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
INTEREST	24,830.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	24,830.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	35,698.	0.	35,698.
TOTAL TO FM 990-PF, PART I, LN 4	35,698.	0.	35,698.

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,483.	1,741.		1,742.
TO FM 990-PF, PG 1, LN 16A	3,483.	1,741.		1,742.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,710.	2,355.		2,355.
TO FORM 990-PF, PG 1, LN 16B	4,710.	2,355.		2,355.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	24,345.	24,345.		0.
TO FORM 990-PF, PG 1, LN 16C	24,345.	24,345.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE REFUND	-360.	0.		-360.
MISCELLANEOUS	233.	0.		233.
MICHIGAN ANNUAL REPORT	20.	0.		20.
SERVICE CHARGES	33.	0.		0.
TO FORM 990-PF, PG 1, LN 23	-74.	0.		-107.

FORM 990-PF

CORPORATE STOCK

STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AFLAC INCORPORATED	0.	0.
AGL RESOURCES	30,492.	31,911.
ARTIO GLOBAL INVT FUND	43,900.	50,343.
AUTOMATIC DATA	0.	0.
COCA COLA CO	34,056.	31,350.
CONOCOPHILLIPS	26,370.	30,642.
CUMMINS INC	0.	0.
DU PONT E I DE N	0.	0.
EXPRESS SCRIPTS, INC CLA	0.	0.
EXXON MOBIL CORPORATION	0.	0.
FLUOR CORP	0.	0.
GENERAL MILLS	28,979.	31,864.
GILEAD SCIENCES INC	15,847.	28,126.
HARTFORD MIDCAP	45,200.	60,360.
HEWLETT PACKARD	0.	0.
IBM CORP	28,278.	32,725.
INTERNATIONAL FLAVORS	0.	0.
INTUIT INCORPORATED	24,251.	32,267.
ISHARES TR S&P SMALL CAP 600	0.	0.
JABIL CIRCUIT INCORPORATED	0.	0.
JOHNSON & JOHNSON	32,266.	32,205.
L-3 COMMUNICATIONS	0.	0.
LABORATORY CORP. OF AMERICA	14,481.	31,807.
LAZARD EMERGING	41,500.	64,377.
MCDONALDS CORPORATION	0.	0.
MEDTRONIC INC	32,377.	29,687.
METLIFE INC	0.	0.
MICROSOFT CORP	30,538.	32,004.
NIKE INC	29,665.	31,383.
ORACLE CORPORATION	11,354.	17,784.
PROCTOR & GAMBLE	0.	0.
RAINIER SMALL MIDCAP	45,600.	60,990.
RAYTHEON CO	36,478.	30,912.
ROPER INDS, INC.	0.	0.
SEACOR HOLDINGS INC	35,302.	30,500.
SOUTHERN COMPANY	0.	0.
STATE STREET CORP	0.	0.
STRYKER CORP.	31,835.	30,222.
UNITED TECHNOLOGIES CORP	0.	0.
WATERS CORP	0.	0.
WESTERN UNION	0.	0.
ANDARKO PETE CORP	16,179.	15,605.
BRADSTREET CORP	14,229.	14,765.
BROADCOM CORP	18,440.	33,830.
CHECKPOINT SOFTWARE TECH	13,994.	16,940.
CHINA MOBILE HONG KONG LTD	31,150.	27,858.
COLGATE PALMOLIVE CO	14,648.	16,430.

CVS/CAREMARK CORP	29,864.	26,573.
DREAMWORKS ANIMATION SKG	21,963.	31,960.
EBAY INC	25,500.	34,119.
EMC CORP	14,227.	14,850.
FEDERATED INVESTORS INC	25,336.	33,687.
GOLDMAN SACHS GROUP INC	14,614.	14,351.
GRAINGER WW INC	29,600.	29,049.
ITT EDUCATIONAL SERVICES INC	31,002.	23,990.
JC PENNEY INC	15,624.	13,305.
MCAFEE INC	27,733.	28,399.
MYLAN LABS INC	11,566.	16,126.
NETAPP INC	21,925.	32,642.
NEWMONT MANAGEMENT CORP	13,931.	13,010.
NYSE EURONEXT	23,054.	28,462.
OCCIDENTAL PETROLEUM	23,449.	32,540.
PHILIP MORRIS INTERNATIONAL	29,331.	30,119.
SCHLUMBERGER LTD	25,479.	30,918.
3M CO	25,531.	28,935.
TRAVELERS COS	24,675.	31,162.
US BANCORP	19,835.	31,514.
XTO ENERGY	15,094.	16,285.
VANGUARD S/T CORPORATE FUND	54,561.	57,693.
PIMCO TOTAL RETURN FUND	54,568.	57,167.
ROYCE VALUE PLUS FUND	45,250.	60,901.
DWS DREMAIN SMALL CAP VALUE FUND	46,750.	60,321.
S&P GLOBAL MATERIALS	15,408.	15,555.
SPDR KBW BANK	30,589.	27,521.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,443,868.	1,668,041.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN GENERAL FINANCIAL CORPORATION	0.	0.
BHP FINANCE USA LTD BILLITON	49,823.	52,047.
CITIGROUP, INC	50,403.	51,429.
CREDIT SUISSE USA	50,521.	53,121.
GENERAL ELECTRIC CAP CORP	49,747.	52,160.
GOLDMAN SACHS	51,673.	53,050.
IBM CORP	0.	0.
TARGET CORP	0.	0.
WALMART STORES INC SR NT	49,753.	51,407.
TOTAL TO FORM 990-PF, PART II, LINE 10C	301,920.	313,214.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 10
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NAME OF CONTRIBUTOR	ADDRESS
VIRGINIA VAN DALSON	3382 SOUTH 36TH STREET GALESBURG, MI 49053
WILLIAM AND LOIS VAN DALSON	7210 EAST ML AVENUE KALAMAZOO, MI 49048

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 11
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHEFF CENTER 8379 N 43RD STREET AUGUSTA, MI 49012	NONE GENERAL	PUBLIC CHARITY	15,000.
FAMILY & CHILDREN SERVICES, INC. 1608 LAKE STREET KALAMAZOO, MI 49001	NONE GENERAL	PUBLIC CHARITY	20,000.
HAVEN REFORMED CHURCH 5350 N SPRINKLE ROAD KALAMAZOO, MI 49004	NONE GENERAL	PUBLIC CHARITY	20,700.
HERITAGE COMMUNITY OF KALAMAZOO 475 W LOVELL STREET KALAMAZOO, MI 49007	NONE GENERAL	PUBLIC CHARITY	5,000.
KALAMAZOO GOSPEL MISSION 448 N BURDICK STREET KALAMAZOO, MI 49007	NONE GENERAL	PUBLIC CHARITY	5,000.

THE W.S. & LOIS VAN DALSON FOUNDATION

38-3607246

KALAMAZOO HABITAT FOR HUMANITY NONE
1810 LAKE STREET KALAMAZOO, MI GENERAL
49001

PUBLIC 10,000.
CHARITY

KAIROS DWELLING NONE
2945 GULL ROAD KALAMAZOO, MI GENERAL
49048

PUBLIC 5,000.
CHARITY

SOUTHWEST MICHIGAN LAND NONE
CONSERVANCY GENERAL
6851 SOUTH SPRINKLE ROAD
PORTAGE, MI 49002

PUBLIC 20,000.
CHARITY

COMSTOCK COMMUNITY CENTER NONE
6330 KING HIGHWAY PO BOX 34 GENERAL
COMSTOCK, MI 49041

PUBLIC 3,000.
CHARITY

DISABILITY NETWORK NONE
517 EAST CROSSTOWN PARKWAY GENERAL
KALAMAZOO, MI 49001

PUBLIC 25,000.
CHARITY

TOTAL TO FORM 990-PF, PART XV, LINE 3A

128,700.