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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
GARY SISTERS FOUNDATION

A Employer identification number
38-3109660

Number and street (or P O box number if mail is not delivered to street address) 107 W MICHIGAN PENTHOUSE
Room/suite

B Telephone number (see page 10 of the instructions)
(269) 344-6143

City or town, state, and ZIP code
KALAMAZOO, MI 49007

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)* ▶$ 1,061,192

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9	9		
	4	Dividends and interest from securities	10,483	10,483		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	123,007			
	b	Gross sales price for all assets on line 6a 1,308,592				
	7	Capital gain net income (from Part IV, line 2)		123,007		
	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)	4,612	0		
	12	**Total.** Add lines 1 through 11	138,111	133,499		
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)	2,150	1,075		1,075
	c	Other professional fees (attach schedule)	7,568	7,568		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,718	8,643		1,075
	25	Contributions, gifts, grants paid	41,000			41,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	50,718	8,643		42,075
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	87,393			
	b	**Net investment income** (if negative, enter -0-)		124,856		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	94,113	95,321	95,321
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	721,390	823,947	965,871
	c	Investments—corporate bonds (attach schedule)	16,372		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	831,875	919,268	1,061,192
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,209,459	1,209,459	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-377,584	-290,191	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	831,875	919,268	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	831,875	919,268	

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	831,875
2	Enter amount from Part I, line 27a	2	87,393
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	919,268
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	919,268

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) 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) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	123,007
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))
2009	57,842	837,012	0 069105
2008	61,977	1,156,960	0 053569
2007	61,375	1,361,839	0 045068
2006	54,994	1,241,657	0 044291
2005	53,950	1,147,147	0 047030

2	**Total** of line 1, column (d)	2	0 259063
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 051813
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	939,769
5	Multiply line 4 by line 3	5	48,692
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,249
7	Add lines 5 and 6	7	49,941
8	Enter qualifying distributions from Part XII, line 4	8	42,075

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,497
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,497
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,497
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	500		
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	500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,997
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	**Refunded** ▶		11	

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?	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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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 2010 or the taxable year beginning in 2010 (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)*

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WILLIAM T LITTLE Telephone no ▶(269) 344-6143

Located at ▶107 W MICHIGAN PENTHOUSE KALAMAZOO MI ZIP+4 ▶490073946

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 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	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 2010?	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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		No
	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?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	862,228
b	Average of monthly cash balances	1b	91,852
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	954,080
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	954,080
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,311
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	939,769
6	**Minimum investment return.** Enter 5% of line 5	6	46,988

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	46,988
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 2,497		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,497
3	Distributable amount before adjustments Subtract line 2c from line 1	3	44,491
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	44,491
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	44,491

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	42,075
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	42,075
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	42,075

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				44,491
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			40,740	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 42,075				
a Applied to 2009, but not more than line 2a			40,740	
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 2010 distributable amount.				1,335
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				43,156
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

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 2010, 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)

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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

WILLIAM T LITTLE
107 W MICHIGAN AVE PENTHOUSE
KALAMAZOO, MI 49007
(269) 344-6143

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 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				41,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	9	
4 Dividends and interest from securities. . . .			14	10,483	
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	123,007	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a EXCISE TAX REFUND					4,612
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		133,499	4,612

13 Total. Add line 12, columns (b), (d), and (e). **13** 138,111

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
11A	EXCISE TAX REFUND

Part XVII 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 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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

****** | 2011-05-10 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	JAMES G THOMPSON CPA	Date	Check if self-employed ☐	PTIN
Firm's name	PLANTE & MORAN PLLC	Firm's EIN	
Firm's address	750 TRADE CENTRE WAY STE 300 PORTAGE, MI 49002	Phone no (269) 567-4500	

Additional Data

Software ID:
Software Version:
EIN: 38-3109660
Name: GARY SISTERS 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)
A	CAVIUM NETWORKS INC 40 SHS	P	2009-05-19	2010-01-08
B	CAVIUM NETWORKS INC 100 SHS	P	2009-05-18	2010-01-08
C	CAVIUM NETWORKS INC 100 SHS	P	2009-05-18	2010-01-08
D	CAVIUM NETWORKS INC 100 SHS	P	2009-05-15	2010-01-08
E	CAVIUM NETWORKS INC 20 SHS	P	2009-05-15	2010-01-08
F	CAVIUM NETWORKS INC 80 SHS	P	2009-05-15	2010-01-08
G	GOOGLE INC-CL A 3 SHS	P	2008-05-09	2010-01-08
H	GOOGLE INC-CL A 5 SHS	P	2008-03-12	2010-01-08
I	FTI CONSULTING INC 25 SHS	P	2009-11-16	2010-01-22
J	FTI CONSULTING INC 120 SHS	P	2009-11-06	2010-01-22
K	FTI CONSULTING INC 210 SHS	P	2009-10-28	2010-01-22
L	ACTIVISION BLIZZARD INC 1195 SHS	P	2007-06-29	2010-01-25
M	GILEAD SCIENCES INC 250 SHS	P	2008-10-14	2010-01-25
N	GILEAD SCIENCES INC 295 SHS	P	2007-06-28	2010-01-25
O	GILEAD SCIENCES INC 50 SHS	P	2009-06-19	2010-01-25
P	GILEAD SCIENCES INC 180 SHS	P	2009-06-15	2010-01-25
Q	NUVASIVE INC 120 SHS	P	2009-04-02	2010-01-25
R	NUVASIVE INC 200 SHS	P	2009-04-01	2010-01-25
S	PEPSICO INC 520 SHS	P	2009-07-07	2010-01-25
T	PEPSICO INC 130 SHS	P	2009-07-08	2010-01-25
U	DEVRY INC 280 SHS	P	2008-08-29	2010-02-05
V	VISTAPRINT NV 25 SHS	P	2008-06-24	2010-02-19
W	VISTAPRINT NV 12 SHS	P	2008-06-24	2010-02-22
X	VISTAPRINT NV 1 SHS	P	2008-06-24	2010-02-26
Y	VISTAPRINT NV 22 SHS	P	2008-06-24	2010-03-01
Z	QUALCOMM INC 195 SHS	P	2007-06-29	2010-03-03
AA	QUALCOMM INC 150 SHS	P	2007-07-05	2010-03-03
AB	QUALCOMM INC 180 SHS	P	2009-12-04	2010-03-03
AC	KNIGHT TRANSPORTATION INC 930 SHS	P	2008-07-03	2010-03-09
AD	GENPACT LTD 81 SHS	P	2010-01-06	2010-03-15

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

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AE	AFFILIATED MANAGERS GROUP 85 SHS	P	2008-09-18	2010-03-17
AF	GENPACT LTD 20 SHS	P	2010-01-06	2010-03-17
AG	GENPACT LTD 1 SHS	P	2010-01-06	2010-03-19
AH	GENPACT LTD 6 SHS	P	2010-01-07	2010-03-19
AI	AFFILIATED MANAGERS GROUP 145 SHS	P	2008-09-18	2010-03-22
AJ	AFFILIATED MANAGERS GROUP 30 SHS	P	2009-05-15	2010-03-22
AK	AFFILIATED MANAGERS GROUP 25 SHS	P	2009-11-06	2010-03-22
AL	AFFILIATED MANAGERS GROUP 50 SHS	P	2009-11-03	2010-03-22
AM	GENPACT LTD 23 SHS	P	2010-01-07	2010-03-22
AN	VCA ANTECH INC 28 SHS	P	2010-01-15	2010-03-22
AO	VCA ANTECH INC 60 SHS	P	2010-01-12	2010-03-22
AP	VCA ANTECH INC 33 SHS	P	2010-01-13	2010-03-22
AQ	VCA ANTECH INC 17 SHS	P	2010-01-12	2010-03-22
AR	VCA ANTECH INC 110 SHS	P	2010-01-15	2010-03-22
AS	VCA ANTECH INC 17 SHS	P	2010-01-07	2010-03-22
AT	VCA ANTECH INC 72 SHS	P	2010-01-06	2010-03-22
AU	VCA ANTECH INC 158 SHS	P	2010-01-06	2010-03-22
AV	VCA ANTECH INC 107 SHS	P	2010-01-05	2010-03-22
AW	VCA ANTECH INC 3 SHS	P	2010-01-05	2010-03-22
AX	ALLERGAN INC 75 SHS	P	2008-08-12	2010-03-23
AY	DEVRY INC 190 SHS	P	2010-03-09	2010-03-23
AZ	GENPACT LTD 12 SHS	P	2010-01-07	2010-03-23
BA	HEWLETT-PACKARD CO 130 SHS	P	2009-03-18	2010-03-23
BB	MCAFEE INC 290 SHS	P	2009-12-04	2010-03-23
BC	GENPACT LTD 11 SHS	P	2010-01-07	2010-03-24
BD	GENPACT LTD 36 SHS	P	2010-01-07	2010-03-25
BE	ALLERGAN INC 90 SHS	P	2008-08-12	2010-03-26
BF	GENPACT LTD 8 SHS	P	2010-01-07	2010-03-26
BG	GENPACT LTD 51 SHS	P	2010-01-05	2010-03-26
BH	GENPACT LTD 6 SHS	P	2010-01-05	2010-03-29

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)
BI	GENPACT LTD 35 SHS	P	2009-11-10	2010-03-29
BJ	GENPACT LTD 235 SHS	P	2009-11-10	2010-04-01
BK	GENPACT LTD 103 SHS	P	2010-02-05	2010-04-01
BL	GENPACT LTD 100 SHS	P	2009-11-16	2010-04-01
BM	GENPACT LTD 95 SHS	P	2009-11-18	2010-04-01
BN	GENPACT LTD 100 SHS	P	2009-11-17	2010-04-01
BO	GENPACT LTD 100 SHS	P	2009-11-13	2010-04-01
BP	GENPACT LTD 130 SHS	P	2009-11-10	2010-04-01
BQ	IDEXX LABORATORIES INC 295 SHS	P	2010-01-29	2010-05-05
BR	ECOLAB INC 40 SHS	P	2010-03-30	2010-05-10
BS	ECOLAB INC 100 SHS	P	2010-03-29	2010-05-10
BT	ECOLAB INC 35 SHS	P	2010-03-23	2010-05-10
BU	ECOLAB INC 75 SHS	P	2009-02-19	2010-05-10
BV	MCDONALD'S CORP 700 SHS	P	2010-01-25	2010-05-13
BW	BAXTER INTERNATIONAL INC 145 SHS	P	2010-03-23	2010-05-18
BX	BAXTER INTERNATIONAL INC 130 SHS	P	2010-01-25	2010-05-18
BY	ABB LTD-SPON ADR 135 SHS	P	2010-03-23	2010-05-20
BZ	ABB LTD-SPON ADR 165 SHS	P	2010-04-26	2010-05-20
CA	ABB LTD-SPON ADR 385 SHS	P	2009-09-16	2010-05-20
CB	ABB LTD-SPON ADR 400 SHS	P	2009-09-15	2010-05-20
CC	ATHENAHEALTH INC 33 SHS	P	2010-04-01	2010-05-20
CD	ATHENAHEALTH INC 78 SHS	P	2010-04-01	2010-05-20
CE	ATHENAHEALTH INC 64 SHS	P	2010-04-01	2010-05-21
CF	ATHENAHEALTH INC 34 SHS	P	2010-04-01	2010-05-24
CG	ATHENAHEALTH INC 54 SHS	P	2010-04-01	2010-05-25
CH	ATHENAHEALTH INC 27 SHS	P	2010-04-01	2010-05-26
CI	ATHENAHEALTH INC 29 SHS	P	2010-04-30	2010-05-26
CJ	BAXTER INTERNATIONAL INC 70 SHS	P	2010-01-25	2010-05-26
CK	BAXTER INTERNATIONAL INC 355 SHS	P	2009-07-31	2010-05-26
CL	BAXTER INTERNATIONAL INC 90 SHS	P	2009-11-27	2010-05-26

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

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CM	ATHENAHEALTH INC 27 SHS	P	2010-04-30	2010-05-27
CN	ATHENAHEALTH INC 41 SHS	P	2010-04-30	2010-05-28
CO	ATHENAHEALTH INC 13 SHS	P	2010-04-30	2010-06-01
CP	IHS INC-CLASS A 165 SHS	P	2007-08-03	2010-06-21
CQ	ECOLAB INC 355 SHS	P	2008-11-13	2010-06-24
CR	ECOLAB INC 25 SHS	P	2009-02-19	2010-06-24
CS	ECOLAB INC 100 SHS	P	2009-02-20	2010-06-24
CT	FREEPORT-MCMORAN COPPER 87 SHS	P	2009-09-23	2010-07-01
CU	JOHN HANCOCK GLB FIXED COUPON 7 900000 MATURITY 07/02/2010 15000 SHS	P	2007-04-30	2010-07-02
CV	FREEPORT-MCMORAN COPPER 23 SHS	P	2009-09-23	2010-07-02
CW	FREEPORT-MCMORAN COPPER 25 SHS	P	2009-10-02	2010-07-02
CX	K12 INC 260 SHS	P	2010-03-09	2010-07-07
CY	QUALCOMM INC 150 SHS	P	2007-07-05	2010-07-07
CZ	QUALCOMM INC 174 SHS	P	2008-01-25	2010-07-07
DA	QUALCOMM INC 150 SHS	P	2008-01-29	2010-07-07
DB	GREENHILL & CO INC 85 SHS	P	2010-03-22	2010-07-28
DC	GREENHILL & CO INC 117 SHS	P	2010-03-05	2010-07-28
DD	GREENHILL & CO INC 143 SHS	P	2010-03-04	2010-07-28
DE	IHS INC-CLASS A 200 SHS	P	2007-08-03	2010-07-28
DF	IHS INC-CLASS A 10 SHS	P	2010-05-13	2010-07-28
DG	K12 INC 230 SHS	P	2010-03-09	2010-07-28
DH	K12 INC 15 SHS	P	2009-01-09	2010-07-28
DI	IHS INC-CLASS A 85 SHS	P	2010-05-13	2010-07-29
DJ	IHS INC-CLASS A 26 SHS	P	2010-05-06	2010-07-29
DK	IHS INC-CLASS A 255 SHS	P	2010-05-10	2010-07-29
DL	IHS INC-CLASS A 4 SHS	P	2010-05-05	2010-07-29
DM	K12 INC 255 SHS	P	2009-01-09	2010-07-29
DN	K12 INC 105 SHS	P	2009-01-12	2010-07-29
DO	K12 INC 250 SHS	P	2009-03-18	2010-07-29
DP	VISTAPRINT NV 15 SHS	P	2008-06-24	2010-08-04

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)
DQ	VISTAPRINT NV 85 SHS	P	2009-03-04	2010-08-04
DR	VISTAPRINT NV 100 SHS	P	2009-03-04	2010-08-04
DS	ALLERGAN INC 145 SHS	P	2008-08-12	2010-08-05
DT	ALLERGAN INC 200 SHS	P	2009-06-19	2010-08-05
DU	HEWLETT-PACKARD CO 240 SHS	P	2009-04-02	2010-08-05
DV	HEWLETT-PACKARD CO 910 SHS	P	2009-03-18	2010-08-05
DW	VISTAPRINT NV 15 SHS	P	2009-03-04	2010-08-05
DX	VISTAPRINT NV 80 SHS	P	2009-03-05	2010-08-05
DY	VISTAPRINT NV 5 SHS	P	2009-03-05	2010-08-05
DZ	VISTAPRINT NV 95 SHS	P	2009-03-05	2010-08-05
EA	DEVRY INC 20 SHS	P	2008-08-29	2010-08-06
EB	DEVRY INC 10 SHS	P	2010-03-09	2010-08-06
EC	DEVRY INC 80 SHS	P	2009-12-04	2010-08-06
ED	DEVRY INC 185 SHS	P	2009-04-14	2010-08-06
EE	SCHWAB (CHARLES) CORP 310 SHS	P	2010-03-09	2010-08-13
EF	MCAFEE INC 830 SHS	P	2010-08-06	2010-08-19
EG	MONSANTO CO 205 SHS	P	2010-03-23	2010-09-21
EH	FLOWSERVE CORP 15 SHS	P	2010-01-11	2010-09-29
EI	FLOWSERVE CORP 100 SHS	P	2010-01-08	2010-09-29
EJ	FLOWSERVE CORP 80 SHS	P	2010-05-27	2010-09-29
EK	FLOWSERVE CORP 45 SHS	P	2010-01-27	2010-09-29
EL	ILLUMINA INC 99 SHS	P	2010-05-28	2010-09-29
EM	ILLUMINA INC 100 SHS	P	2010-05-27	2010-09-29
EN	ILLUMINA INC 261 SHS	P	2010-05-26	2010-09-29
EO	GOOGLE INC-CL A 5 SHS	P	2010-03-23	2010-10-05
EP	GOOGLE INC-CL A 4 SHS	P	2010-04-26	2010-10-05
EQ	IDEXX LABORATORIES INC 390 SHS	P	2010-08-05	2010-10-05
ER	NXSTAGE MEDICAL INC 85 SHS	P	2010-07-07	2010-10-05
ES	GREEN MOUNTAIN COFFEE ROASTERS INC 600 SHS	P	2010-05-13	2010-10-08
ET	GREEN MOUNTAIN COFFEE ROASTERS INC 315 SHS	P	2010-05-27	2010-10-08

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)
EU	BED BATH & BEYOND INC 540 SHS	P	2010-06-24	2010-10-20
EV	GOOGLE INC-CL A 29 SHS	P	2008-03-12	2010-10-20
EW	GOOGLE INC-CL A 11 SHS	P	2010-04-26	2010-10-20
EX	CAMERON INTERNATIONAL CORP 55 SHS	P	2010-04-30	2010-10-22
EY	CAMERON INTERNATIONAL CORP 160 SHS	P	2010-01-22	2010-10-22
EZ	CAMERON INTERNATIONAL CORP 380 SHS	P	2009-12-18	2010-10-22
FA	CAMERON INTERNATIONAL CORP 35 SHS	P	2010-06-21	2010-10-22
FB	GOOGLE INC-CL A 26 SHS	P	2008-03-12	2010-10-22
FC	GOOGLE INC-CL A 13 SHS	P	2008-09-25	2010-10-22
FD	GOOGLE INC-CL A 5 SHS	P	2010-06-21	2010-10-22
FE	TRANSDIGM GROUP INC 20 SHS	P	2009-06-24	2010-10-22
FF	TRANSDIGM GROUP INC 100 SHS	P	2009-06-22	2010-10-22
FG	TRANSDIGM GROUP INC 100 SHS	P	2009-06-23	2010-10-22
FH	TRANSDIGM GROUP INC 100 SHS	P	2009-11-19	2010-10-22
FI	NUVASIVE INC 138 SHS	P	2010-09-29	2010-11-01
FJ	NUVASIVE INC 375 SHS	P	2010-09-29	2010-11-02
FK	NUVASIVE INC 77 SHS	P	2010-09-29	2010-11-03
FL	WILLIAM BLAIR INTL GROWTH-I 91 161 SHS	P	2007-12-20	2010-11-05
FM	WILLIAM BLAIR INTL GROWTH-I 3 61 SHS	P	2007-12-20	2010-11-05
FN	WILLIAM BLAIR INTL GROWTH-I 655 829 SHS	P	2007-12-20	2010-11-05
FO	WILLIAM BLAIR INTL GROWTH-I 151 186 SHS	P	2005-12-02	2010-11-05
FP	WILLIAM BLAIR INTL GROWTH-I 30 243 SHS	P	2005-12-15	2010-11-05
FQ	WILLIAM BLAIR INTL GROWTH-I 280 171 SHS	P	2005-12-15	2010-11-05
FR	WILLIAM BLAIR INTL GROWTH-I 750 SHS	P	2005-08-29	2010-11-05
FS	WILLIAM BLAIR INTL GROWTH-I 7 234 SHS	P	2004-12-16	2010-11-05
FT	WILLIAM BLAIR INTL GROWTH-I 8 13 SHS	P	2003-12-16	2010-11-05
FU	WILLIAM BLAIR INTL GROWTH-I 3094 059 SHS	P	2002-04-16	2010-11-05
FV	WILLIAM BLAIR INTL GROWTH-I 288 07 SHS	P	2008-12-18	2010-11-05
FW	WILLIAM BLAIR INTL GROWTH-I 45 952 SHS	P	2009-12-17	2010-11-05
FX	DEVRY INC 215 SHS	P	2009-04-14	2010-11-05

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)
FY	DEVRY INC 130 SHS	P	2009-04-15	2010-11-05
FZ	ALLEGIANT TRAVEL CO 395 SHS	P	2010-05-05	2010-11-29
GA	ALLEGIANT TRAVEL CO 80 SHS	P	2010-06-21	2010-11-29
GB	ALLEGIANT TRAVEL CO 50 SHS	P	2010-09-22	2010-11-29
GC	CAREFUSION CORP 210 SHS	P	2010-09-21	2010-12-02
GD	CAREFUSION CORP 5 SHS	P	2010-08-12	2010-12-02
GE	CAREFUSION CORP 223 SHS	P	2010-08-12	2010-12-02
GF	SOUTHWESTERN ENERGY CO 435 SHS	P	2010-05-13	2010-12-02
GG	CAREFUSION CORP 480 SHS	P	2010-08-12	2010-12-03
GH	CAREFUSION CORP 257 SHS	P	2010-08-12	2010-12-06
GI	DICK'S SPORTING GOODS INC 80 SHS	P	2010-09-22	2010-12-14
GJ	DICK'S SPORTING GOODS INC 805 SHS	P	2010-05-25	2010-12-14
GK	SOLERA HOLDINGS INC 560 SHS	P	2010-10-20	2010-12-15
GL	GILEAD SCIENCES INC 650 SHS	P	2010-10-20	2010-12-17
GM	URBAN OUTFITTERS INC 625 SHS	P	2010-10-22	2010-12-17
GN	PROCEEDS FROM SECURITIES LITIGATION	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)
A	976		588	388
B	2,439		1,371	1,068
C	2,439		1,369	1,070
D	2,439		1,351	1,088
E	488		270	218
F	1,950		1,079	871
G	1,797		1,719	78
H	2,995		2,221	774
I	1,034		1,190	-156
J	4,965		5,468	-503
K	8,689		8,629	60
L	12,117		11,335	782
M	11,490		10,478	1,012
N	13,558		11,729	1,829
O	2,298		2,348	-50
P	8,272		8,033	239
Q	3,727		3,867	-140
R	6,211		6,213	-2
S	31,329		29,186	2,143
T	7,832		7,222	610
U	17,419		14,472	2,947
V	1,473		657	816
W	705		315	390
X	58		26	32
Y	1,294		578	716
Z	7,541		8,498	-957
AA	5,801		6,533	-732
AB	6,961		8,136	-1,175
AC	19,313		16,703	2,610
AD	1,290		1,236	54

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)
AE	6,733		6,783	-50
AF	310		305	5
AG	15		15	0
AH	93		91	2
AI	11,464		11,571	-107
AJ	2,372		1,636	736
AK	1,977		1,646	331
AL	3,953		3,155	798
AM	356		348	8
AN	760		740	20
AO	1,630		1,586	44
AP	896		872	24
AQ	462		449	13
AR	2,987		2,885	102
AS	462		446	16
AT	1,955		1,876	79
AU	4,291		4,115	176
AV	2,906		2,761	145
AW	82		77	5
AX	4,806		4,293	513
AY	12,753		12,573	180
AZ	186		182	4
BA	6,870		3,782	3,088
BB	11,926		11,373	553
BC	170		167	3
BD	558		545	13
BE	5,774		5,152	622
BF	125		121	4
BG	796		768	28
BH	97		90	7

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)
BI	566		490	76
BJ	3,986		3,291	695
BK	1,747		1,442	305
BL	1,696		1,381	315
BM	1,611		1,309	302
BN	1,696		1,373	323
BO	1,696		1,368	328
BP	2,210		1,820	390
BQ	19,328		16,316	3,012
BR	1,975		1,759	216
BS	4,939		4,367	572
BT	1,729		1,516	213
BU	3,704		2,513	1,191
BV	49,337		44,357	4,980
BW	6,291		8,638	-2,347
BX	5,640		7,711	-2,071
BY	2,193		2,939	-746
BZ	2,681		3,463	-782
CA	6,255		8,053	-1,798
CB	6,498		8,260	-1,762
CC	844		1,221	-377
CD	2,001		2,887	-886
CE	1,615		2,368	-753
CF	875		1,258	-383
CG	1,356		1,998	-642
CH	707		999	-292
CI	759		855	-96
CJ	2,939		4,152	-1,213
CK	14,907		20,095	-5,188
CL	3,779		4,952	-1,173

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)
CM	701		796	-95
CN	1,019		1,209	-190
CO	312		383	-71
CP	9,816		7,672	2,144
CQ	16,393		11,332	5,061
CR	1,154		838	316
CS	4,618		3,307	1,311
CT	5,064		6,295	-1,231
CU	15,000		16,372	-1,372
CV	1,357		1,664	-307
CW	1,475		1,643	-168
CX	5,561		5,864	-303
CY	4,903		6,533	-1,630
CZ	5,688		7,023	-1,335
DA	4,903		6,047	-1,144
DB	5,845		7,198	-1,353
DC	8,045		9,000	-955
DD	9,833		10,836	-1,003
DE	12,505		9,299	3,206
DF	625		536	89
DG	5,822		5,188	634
DH	380		250	130
DI	5,337		4,553	784
DJ	1,633		1,352	281
DK	16,011		13,216	2,795
DL	251		204	47
DM	6,458		4,245	2,213
DN	2,659		1,730	929
DO	6,331		3,244	3,087
DP	500		394	106

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)
DQ	2,831		1,955	876
DR	3,345		2,300	1,045
DS	9,193		8,301	892
DT	12,681		9,303	3,378
DU	11,159		8,093	3,066
DV	42,313		26,474	15,839
DW	498		345	153
DX	2,656		1,811	845
DY	166		113	53
DZ	3,151		2,142	1,009
EA	963		1,034	-71
EB	482		662	-180
EC	3,852		4,194	-342
ED	8,909		7,860	1,049
EE	4,550		5,915	-1,365
EF	39,070		26,843	12,227
EG	11,183		14,842	-3,659
EH	1,643		1,621	22
EI	10,953		10,664	289
EJ	8,762		7,738	1,024
EK	4,929		4,282	647
EL	4,963		4,178	785
EM	5,013		4,183	830
EN	13,084		10,648	2,436
EO	2,639		2,742	-103
EP	2,111		2,176	-65
EQ	24,303		23,385	918
ER	1,661		1,198	463
ES	15,997		15,553	444
ET	8,399		7,660	739

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)
EU	23,445		21,542	1,903
EV	17,861		12,884	4,977
EW	6,775		5,984	791
EX	2,350		2,198	152
EY	6,837		6,382	455
EZ	16,239		15,125	1,114
FA	1,496		1,324	172
FB	15,898		11,551	4,347
FC	7,949		5,743	2,206
FD	3,057		2,464	593
FE	1,294		741	553
FF	6,470		3,651	2,819
FG	6,470		3,614	2,856
FH	6,470		4,127	2,343
FI	3,548		4,851	-1,303
FJ	9,306		13,183	-3,877
FK	1,928		2,707	-779
FL	2,083		2,603	-520
FM	83		103	-20
FN	14,986		18,724	-3,738
FO	3,455		3,966	-511
FP	691		757	-66
FQ	6,402		7,013	-611
FR	17,138		18,060	-922
FS	165		155	10
FT	186		147	39
FU	70,699		50,000	20,699
FV	6,582		3,811	2,771
FW	1,050		851	199
FX	10,205		9,135	1,070

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)
FY	6,170		5,512	658
FZ	19,597		20,258	-661
GA	3,969		3,618	351
GB	2,481		2,102	379
GC	4,783		5,170	-387
GD	114		114	0
GE	5,071		5,084	-13
GF	16,372		17,387	-1,015
GG	10,957		10,943	14
GH	5,999		5,859	140
GI	2,893		2,192	701
GJ	29,110		21,723	7,387
GK	28,643		25,373	3,270
GL	24,328		25,214	-886
GM	22,982		18,828	4,154
GN	122			122

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	
A				388
B				1,068
C				1,070
D				1,088
E				218
F				871
G				78
H				774
I				-156
J				-503
K				60
L				782
M				1,012
N				1,829
O				-50
P				239
Q				-140
R				-2
S				2,143
T				610
U				2,947
V				816
W				390
X				32
Y				716
Z				-957
AA				-732
AB				-1,175
AC				2,610
AD				54

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	
AE				-50
AF				5
AG				0
AH				2
AI				-107
AJ				736
AK				331
AL				798
AM				8
AN				20
AO				44
AP				24
AQ				13
AR				102
AS				16
AT				79
AU				176
AV				145
AW				5
AX				513
AY				180
AZ				4
BA				3,088
BB				553
BC				3
BD				13
BE				622
BF				4
BG				28
BH				7

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	
BI				76
BJ				695
BK				305
BL				315
BM				302
BN				323
BO				328
BP				390
BQ				3,012
BR				216
BS				572
BT				213
BU				1,191
BV				4,980
BW				-2,347
BX				-2,071
BY				-746
BZ				-782
CA				-1,798
CB				-1,762
CC				-377
CD				-886
CE				-753
CF				-383
CG				-642
CH				-292
CI				-96
CJ				-1,213
CK				-5,188
CL				-1,173

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	
CM				-95
CN				-190
CO				-71
CP				2,144
CQ				5,061
CR				316
CS				1,311
CT				-1,231
CU				-1,372
CV				-307
CW				-168
CX				-303
CY				-1,630
CZ				-1,335
DA				-1,144
DB				-1,353
DC				-955
DD				-1,003
DE				3,206
DF				89
DG				634
DH				130
DI				784
DJ				281
DK				2,795
DL				47
DM				2,213
DN				929
DO				3,087
DP				106

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	
DQ				876
DR				1,045
DS				892
DT				3,378
DU				3,066
DV				15,839
DW				153
DX				845
DY				53
DZ				1,009
EA				-71
EB				-180
EC				-342
ED				1,049
EE				-1,365
EF				12,227
EG				-3,659
EH				22
EI				289
EJ				1,024
EK				647
EL				785
EM				830
EN				2,436
EO				-103
EP				-65
EQ				918
ER				463
ES				444
ET				739

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	
EU				1,903
EV				4,977
EW				791
EX				152
EY				455
EZ				1,114
FA				172
FB				4,347
FC				2,206
FD				593
FE				553
FF				2,819
FG				2,856
FH				2,343
FI				-1,303
FJ				-3,877
FK				-779
FL				-520
FM				-20
FN				-3,738
FO				-511
FP				-66
FQ				-611
FR				-922
FS				10
FT				39
FU				20,699
FV				2,771
FW				199
FX				1,070

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	
FY				658
FZ				-661
GA				351
GB				379
GC				-387
GD				0
GE				-13
GF				-1,015
GG				14
GH				140
GI				701
GJ				7,387
GK				3,270
GL				-886
GM				4,154
GN				122

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
WILLIAM T LITTLE 107 W MICHIGAN PENTHOUSE KALAMAZOO, MI 49007	TRUSTEE 1 00	0	0	0
FRANCES A LITTLE 107 W MICHIGAN PENTHOUSE KALAMAZOO, MI 49007	TRUSTEE 0 50	0	0	0
MARY DELEHANTY 107 W MICHIGAN PENTHOUSE KALAMAZOO, MI 49007	TRUSTEE 0 50	0	0	0
GEORGE T SCHUMACHER 107 W MICHIGAN PENTHOUSE KALAMAZOO, MI 49007	SECRETARY 0 50	0	0	0
SHIRLEY PALMER 107 W MICHIGAN PENTHOUSE KALAMAZOO, MI 49007	TREASURER 3 00	0	0	0

Form 990PF Part XV Line 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 *Paid during the year*				
CONSTANCE BROWN HEARING & SPEECH CENTER 1634 GULL ROAD KALAMAZOO, MI 49048	N/A	PUBLIC	GENERAL SUPPORT	1,000
DISABILITY NETWORK 517 E CROSSTOWN PARKWAY KALAMAZOO, MI 49001	N/A	PUBLIC	GENERAL SUPPORT	1,000
GRYPHON PLACE 1104 S WESTNEDGE AVENUE KALAMAZOO, MI 49008	N/A	PUBLIC	GENERAL SUPPORT	1,000
HABITAT FOR HUMANITY 1810 LAKE STREET KALAMAZOO, MI 49001	N/A	PUBLIC	GENERAL SUPPORT	1,000
HOUSING RESOURCES INC 345 N BURDICK STREET KALAMAZOO, MI 49007	N/A	PUBLIC	GENERAL SUPPORT	2,500
INTERACT OF MICHIGAN 610 S BURDICK ST KALAMAZOO, MI 490075221	N/A	PUBLIC	GENERAL SUPPORT	2,500
KALAMAZOO ADULT ALTERNATIVE EDUCATION 714 S WESTNEDGE KALAMAZOO, MI 49001	N/A	PUBLIC	GENERAL SUPPORT	1,000
KALAMAZOO DROP IN CHILDCARE 129 S PARK STREET KALAMAZOO, MI 49007	N/A	PUBLIC	GENERAL SUPPORT	2,000
KALAMAZOO EASTSIDE BOXING CLUB 1720 CHARLES AVE KALAMAZOO, MI 49048	N/A	PUBLIC	GENERAL SUPPORT	1,000
KALAMAZOO MUNICIPAL GOLF ASSOCIATION 1041 KING HIGHWAY KALAMAZOO, MI 49001	N/A	PUBLIC	GENERAL SUPPORT	2,500
KALAMAZOO NATURE CENTER 7000 NORTH WESTNEDGE AVENUE KALAMAZOO, MI 49009	N/A	PUBLIC	GENERAL SUPPORT	1,000
KALAMAZOO PUBLIC LIBRARY 315 S ROSE ST KALAMAZOO, MI 49007	N/A	PUBLIC	GENERAL SUPPORT	2,500
KALAMAZOO VALLEY COMM COLLEGE FOUNDATION 6767 WEST O AVENUE KALAMAZOO, MI 49009	N/A	PUBLIC	GENERAL SUPPORT	15,500
MAKE A WISH FOUNDATION OF MI 2900 E BELTLINE AVENUE NORTHEAST E GRAND RAPIDS, MI 49525	N/A	PUBLIC	GENERAL SUPPORT	1,000
OPEN DOORNEXT DOOR 416 RANNEY STREET KALAMAZOO, MI 49001	N/A	PUBLIC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				41,000

Form 990PF Part XV Line 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 *Paid during the year*				
SLD LEARNING CENTER 504 S WESTNEDGE KALAMAZOO, MI 49001	N/A	PUBLIC	GENERAL SUPPORT	1,000
SPECIAL OLYMPICS CENTRAL MICHIGAN UNIVERSITY MOUNT PLEASANT, MI 48859	N/A	PUBLIC	GENERAL SUPPORT	1,000
WARM KIDS PO BOX 97 RICHLAND, MI 49083	N/A	PUBLIC	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				41,000

TY 2010 Accounting Fees Schedule

Name: GARY SISTERS FOUNDATION

EIN: 38-3109660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,150	1,075		1,075

TY 2010 Investments Corporate Stock Schedule

Name: GARY SISTERS FOUNDATION

EIN: 38-3109660

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALIGN TECHNOLOGY INC	30,596	31,948
APPLE INC	28,065	67,738
ATHEROS COMMUNICATIONS	19,553	24,246
CELGENE CORP	44,657	47,312
CORPORATE EXECUTIVE BOARD CO	24,443	31,354
FLIR SYSTEMS INC	37,399	41,650
GENPACT LTD	33,451	33,653
GREEN MOUNTAIN COFFEE ROASTERS INC	31,244	32,203
HAEMONETICS CORP/MASS	24,366	26,852
INTERCONTINENTALEXCHANGE INC	30,354	35,149
JACOBS ENGINEERING GROUP INC	34,154	37,368
MANPOWER INC	28,581	31,380
MEDASSETS INC	24,203	23,723
MONOLITHIC POWER SYSTEMS INC	23,329	24,202
NXSTAGE MEDICAL INC	22,586	32,966
OCCIDENTAL PETROLEUM CORP	49,069	59,841
PEPSICO INC	46,886	46,711
SCHWAB CHARLES CP NEW COM	31,514	29,600
SILICON LABORATORIES COM	49,235	53,843
STILLWATER MINING CO	26,820	27,115
TEMPUR-PEDIC INTERNATIONAL	16,637	20,631
TRIMAS CORP	25,436	26,598
TRIMBLE NAVIGATION LTD	26,279	41,328
ULTIMATE SOFTWARE GROUP INC	14,350	34,284
VALASSIS COMMUNICATIONS INC	23,731	23,130
VERISIGN INC	48,986	51,292
WEATHERFORD INTL LTD	28,023	29,754

TY 2010 Other Income Schedule

Name: GARY SISTERS FOUNDATION

EIN: 38-3109660

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	4,612		4,612

TY 2010 Other Professional Fees Schedule

Name: GARY SISTERS FOUNDATION

EIN: 38-3109660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEE - BLAIR	7,568	7,568		0