



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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		B Telephone number (see instructions) (269) 344-6143	
City or town, state, and ZIP code KALAMAZOO, MI 49007		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,095,742		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ☐ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	2	2		
	4 Dividends and interest from securities.	14,831	14,831		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	63,156			
	b Gross sales price for all assets on line 6a <u>836,285</u>				
	7 Capital gain net income (from Part IV , line 2)		63,156		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	77,989	77,989		
	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)	2,250	1,125		1,125
	c Other professional fees (attach schedule)	10,587	10,587		0
	17 Interest				
	18 Taxes (attach schedule) (see 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	12,837	11,712		1,125
	25 Contributions, gifts, grants paid	51,000			51,000
	26 Total expenses and disbursements. Add lines 24 and 25	63,837	11,712		52,125
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	14,152			
	b Net investment income (if negative, enter -0-)		66,277		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,901	15,668	15,668
	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)	884,109	889,494	1,080,074
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	891,010	905,162	1,095,742

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	-318,449	-304,297	
	30	Total net assets or fund balances (see page 17 of the instructions)	891,010	905,162	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	891,010	905,162	

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	891,010
2	Enter amount from Part I, line 27a	2	14,152
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	905,162
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	905,162

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	63,156
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 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))
2011	44,275	1,049,913	0 042170
2010	42,075	939,769	0 044772
2009	57,842	837,012	0 069105
2008	61,977	1,156,960	0 053569
2007	61,375	1,361,839	0 045068

2	Total of line 1, column (d).	2	0 254684
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 050937
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,078,290
5	Multiply line 4 by line 3.	5	54,925
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	663
7	Add lines 5 and 6.	7	55,588
8	Enter qualifying distributions from Part XII, line 4. 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	8	52,125

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	1,326
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	1,326
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	1,326
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,477	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,477
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	151
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 151	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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		
16	At any time during calendar year 2012, 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 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

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

YesNo

(5)

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

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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?

YesNo

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?

YesNo

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?

YesNo

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 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 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

Form 990-PF (2012)

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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 instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,073,360
b	Average of monthly cash balances.	1b	21,351
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,094,711
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,094,711
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,421
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,078,290
6	Minimum investment return. Enter 5% of line 5.	6	53,915

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	53,915
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,326
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,326
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	52,589
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	52,589
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	52,589

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	52,125
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	52,125
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	52,125
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				52,589
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			50,979	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 52,125				
a Applied to 2011, but not more than line 2a			50,979	
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 2012 distributable amount.				1,146
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				51,443
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

Part XIV

Private Operating Foundations (see 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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	51,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	2	
4 Dividends and interest from securities.			14	14,831	
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	63,156	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		77,989	0
13 Total. Add line 12, columns (b), (d), and (e).			13		77,989

[illegible]

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

[illegible]

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

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

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

*****	2013-05-06	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00053844
	JAMES G THOMPSON CPA	JAMES G THOMPSON CPA			
	Firm's name ☐	PLANTE & MORAN PLLC		Firm's EIN ☐ 38-1357951	
		750 TRADE CENTRE WAY STE 300			
Firm's address ☐	PORTAGE, MI 49002		Phone no (269) 567-4500		

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)
SUNCOR ENERGY INC 695 SHS	P	2011-05-19	2012-01-20
ECOLABINC 510 SHS	P	2011-11-07	2012-01-25
INTERCONTINENTALEXCHANGEINC 41 SHS	P	2011-03-11	2012-01-25
IDEXX LABORATORIES INC 140 SHS	P	2011-10-27	2012-01-25
JACOBS ENGINEERING GROUP INC 240 SHS	P	2011-05-31	2012-01-25
JACOBS ENGINEERING GROUP INC 45 SHS	P	2010-12-14	2012-01-25
JACOBS ENGINEERING GROUP INC 50 SHS	P	2010-11-09	2012-01-25
TRIMBLE NAVIGATION LTD 105 SHS	P	2010-04-26	2012-01-25
TRIMBLE NAVIGATION LTD 31 SHS	P	2010-05-27	2012-01-25
TRIMBLE NAVIGATION LTD 34 SHS	P	2010-05-27	2012-01-25
INTERCONTINENTALEXCHANGEINC 4 SHS	P	2011-03-11	2012-01-26
INTERCONTINENTALEXCHANGEINC 37 SHS	P	2010-07-07	2012-01-26
TRIMBLE NAVIGATION LTD 185 SHS	P	2010-05-27	2012-01-26
INTERCONTINENTALEXCHANGE INC 18 SHS	P	2010-07-07	2012-01-27
IDEXX LABORATORIES INC 184 SHS	P	2011-10-27	2012-01-27
IDEXX LABORATORIES INC 71 SHS	P	2011-10-27	2012-01-27
TRIMBLE NAVIGATION LTD 10 SHS	P	2010-05-27	2012-01-27
TRIMBLE NAVIGATION LTD 60 SHS	P	2009-11-17	2012-01-27
TRIMBLE NAVIGATION LTD 75 SHS	P	2009-11-12	2012-01-27
APPLE INC 15 SHS	P	2010-03-23	2012-02-01
OCCIDENTAL PETROLEUM CORP 35 SHS	P	2011-03-11	2012-02-01
SILICON LABORATORIES INC 65 SHS	P	2009-12-21	2012-02-01
NXSTAGE MEDICAL INC 136 SHS	P	2010-12-17	2012-02-21
NXSTAGE MEDICAL INC 153 SHS	P	2010-12-17	2012-02-22
NXSTAGE MEDICAL INC 21 SHS	P	2010-12-17	2012-02-22
NXSTAGE MEDICAL INC 25 SHS	P	2010-12-17	2012-02-23
ILLUMINA INC 635 SHS	P	2011-11-07	2012-02-28
TRIMAS CORP 11 SHS	P	2010-11-29	2012-02-28
TRIMASCORP 19 SHS	P	2010-11-29	2012-02-28
TRIMASCORP 25 SHS	P	2010-11-29	2012-02-29

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)
TRIMASCORP 4 SHS	P	2010-11-29	2012-02-29
TRIMASCORP 2 SHS	P	2010-11-29	2012-03-01
TRIMASCORP 75 SHS	P	2010-11-29	2012-03-01
TRIMASCORP 14 SHS	P	2010-11-29	2012-03-02
TRIMASCORP 75 SHS	P	2010-11-29	2012-03-02
TRIMASCORP 15 SHS	P	2010-11-29	2012-03-05
TRIMASCORP 1 SHS	P	2010-11-29	2012-03-06
TRIMBLE NAVIGATION LTD 25 SHS	P	2009-11-12	2012-03-12
TRIMBLE NAVIGATION LTD 9 SHS	P	2013-09-11	2012-12-03
TRIMBLE NAVIGATION LTD 91 SHS	P	2009-11-13	2012-03-13
TRIMBLE NAVIGATION LTD 40 SHS	P	2009-11-09	2012-03-13
SOLARWINDS INC 28 SHS	P	2011-12-21	2012-03-16
SOLARWINDS INC 87 SHS	P	2011-12-21	2012-03-19
APPLE INC 25 SHS	P	2011-03-11	2012-03-26
TRIMBLE NAVIGATION LTD 60 SHS	P	2009-11-09	2012-03-26
TRIMBLE NAVIGATION LTD 100 SHS	P	2009-11-06	2012-03-26
TRIMBLE NAVIGATION LTD 100 SHS	P	2009-11-06	2012-03-26
TRIMBLE NAVIGATION LTD 120 SHS	P	2011-05-31	2012-03-26
POLYPORE INTERNATIONAL INC 100 SHS	P	2011-10-31	2012-04-02
POLYPORE INTERNATIONAL INC 31 SHS	P	2011-10-31	2012-04-02
POLYPORE INTERNATIONAL INC 69 SHS	P	2011-10-28	2012-04-02
POLYPORE INTERNATIONAL INC 100 SHS	P	2011-10-28	2012-04-03
POLYPOREINTERNATIONALINC 5 SHS	P	2011-10-28	2012-04-03
APPLE INC 10 SHS	P	2011-03-11	2012-04-05
JUNIPER NETWORKS INC 610 SHS	P	2011-05-31	2012-04-05
JUNIPER NETWORKS INC 335 SHS	P	2012-02-01	2012-04-05
ALIGN TECHNOLOGY INC 41 SHS	P	2010-10-22	2012-04-17
ALIGN TECHNOLOGY INC 99 SHS	P	2010-10-22	2012-04-18
SOLARWINDS INC 87 SHS	P	2011-12-21	2012-05-07
SOLARWINDS INC 28 SHS	P	2011-12-21	2012-05-08

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)
DAVITA HEALTHCARE PARTNERS I 180 SHS	P	2011-07-12	2012-05-14
IHS INC-CLASS A 28 SHS	P	2012-02-01	2012-06-14
IHS INC-CLASS A 72 SHS	P	2012-02-01	2012-06-14
K121NC 890 SHS	P	2011-12-01	2012-06-27
NETAPPINC 52 SHS	P	2012-01-26	2012-06-27
NETAPPINC 291 SHS	P	2012-01-26	2012-06-27
NETAPPINC 206 SHS	P	2012-01-25	2012-06-27
NETAPPINC 56 SHS	P	2012-01-25	2012-06-27
NETAPPINC 75 SHS	P	2012-01-25	2012-06-27
EBAYINC 150 SHS	P	2012-02-28	2012-07-02
EBAYINC 715 SHS	P	2011-09-21	2012-07-02
EBAYINC 40 SHS	P	2011-11-07	2012-07-02
GENTEXCORP 81 SHS	P	2011-10-24	2012-07-02
GENTEXCORP 148 SHS	P	2011-10-21	2012-07-02
GENTEXCORP 81 SHS	P	2011-10-19	2012-07-02
GENTEXCORP 100 SHS	P	2011-10-19	2012-07-02
ALIGN TECHNOLOGY INC 750 SHS	P	2010-10-22	2012-07-03
OCCIDENTAL PETROLEUM CORP 175 SHS	P	2009-12-23	2012-07-03
OCCIDENTAL PETROLEUM CORP 170 SHS	P	2010-03-09	2012-07-03
OCCIDENTAL PETROLEUM CORP 115 SHS	P	2010-10-22	2012-07-03
OCCIDENTAL PETROLEUM CORP 150 SHS	P	2010-01-22	2012-07-03
SOLERA HOLDINGS INC 28 SHS	P	2012-01-26	2012-07-03
SOLERA HOLDINGS INC 260 SHS	P	2012-01-26	2012-07-03
SOLERA HOLDINGS INC 157 SHS	P	2012-01-27	2012-07-03
SOLERA HOLDINGS INC 59 SHS	P	2012-01-30	2012-07-03
SOLERA HOLDINGS INC 361 SHS	P	2012-01-25	2012-07-03
GENTEXCORP 128 SHS	P	2011-10-19	2012-07-24
GENTEXCORP 38 SHS	P	2012-01-31	2012-07-24
GENTEXCORP 8 SHS	P	2012-01-31	2012-07-27
GENTEXCORP 129 SHS	P	2012-01-31	2012-07-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENTEXCORP 425 SHS	P	2012-02-28	2012-07-27
GENTEXCORP 292 SHS	P	2011-10-20	2012-07-27
TE CONNECTIVITY LTD 177 SHS	P	2011-10-28	2012-08-02
TE CONNECTIVITY LTD 253 SHS	P	2011-10-28	2012-08-03
TE CONNECTIVITY LTD 655 SHS	P	2012-07-03	2012-08-03
SILICON LABORATORIES INC 105 SHS	P	2009-12-21	2012-08-21
SILICON LABORATORIES INC 2 SHS	P	2010-05-13	2012-08-21
SILICON LABORATORIES INC 58 SHS	P	2010-05-13	2012-08-22
SILICON LABORATORIES INC 2 SHS	P	2010-12-17	2012-08-22
SOLARWINDS INC 135 SHS	P	2011-12-21	2012-08-22
SILICON LABORATORIES INC 116 SHS	P	2010-12-17	2012-08-23
SILICON LABORATORIES INC 17 SHS	P	2010-12-17	2012-08-24
SILICON LABORATORIES INC 53 SHS	P	2010-12-06	2012-08-24
SILICON LABORATORIES INC 127 SHS	P	2010-12-06	2012-08-27
SILICON LABORATORIES INC 60 SHS	P	2010-12-06	2012-08-28
SILICON LABORATORIES INC 30 SHS	P	2010-06-21	2012-08-28
SILICON LABORATORIES INC 87 SHS	P	2010-12-03	2012-08-28
SILICON LABORATORIES INC 23 SHS	P	2007-06-28	2012-08-29
SILICON LABORATORIES INC 33 SHS	P	2007-06-28	2012-02-29
SILICON LABORATORIES INC 13 SHS	P	2010-12-03	2012-08-29
SILICON LABORATORIES INC 110 SHS	P	2010-10-12	2012-08-29
SILICON LABORATORIES INC 60 SHS	P	2010-09-22	2012-08-29
SILICON LABORATORIES INC 23 SHS	P	2007-06-28	2012-08-30
SILICON LABORATORIES INC 77 SHS	P	2007-06-28	2012-08-31
SILICON LABORATORIES INC 25 SHS	P	2007-06-28	2012-09-04
PANDORA MEDIA INC 163 SHS	P	2012-07-03	2012-09-05
PANDORA MEDIA INC 96 SHS	P	2012-07-03	2012-09-05
SILICON LABORATORIES INC 14 SHS	P	2007-06-28	2012-09-05
SILICON LABORATORIES INC 25 SHS	P	2007-06-28	2012-09-06
SILICON LABORATORIES INC 13 SHS	P	2008-01-29	2012-09-06

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)
SILICON LABORATORIES INC 32 SHS	P	2008-01-29	2012-09-07
IDEXX LABORATORIES INC 155 SHS	P	2011-10-27	2012-09-12
IHS INC-CLASS A 69 SHS	P	2011-08-31	2012-09-27
IHS INC-CLASS A 4 SHS	P	2011-08-31	2012-10-02
IHS INC-CLASS A 4 SHS	P	2011-08-31	2012-10-02
IHS INC-CLASS A 13 SHS	P	2011-08-31	2012-10-03
GILEAD SCIENCES INC 265 SHS	P	2012-06-27	2012-10-04
DAVITA HEALTHCARE PARTNERS I 160 SHS	P	2011-07-12	2012-10-11
AMAZON COM INC 14 SHS	P	2012-07-03	2012-10-23
AMAZON COM INC 80 SHS	P	2012-07-03	2012-10-23
AMAZON COM INC 1 SHS	P	2011-12-14	2012-10-23
VERA BRADLEY INC 59 SHS	P	2012-03-02	2012-10-23
VERA BRADLEY INC 7 SHS	P	2012-03-02	2012-10-23
VERA BRADLEY INC 69 SHS	P	2012-03-05	2012-10-23
DAVITA HEALTHCARE PARTNERS I 95 SHS	P	2011-07-12	2012-11-06
DAVITA HEALTHCARE PARTNERS I 76 SHS	P	2012-02-28	2012-11-06
DAVITA HEALTHCARE PARTNERS I 54 SHS	P	2012-02-29	2012-11-06
G I LEAD SCIENCES INC 390 000 SHS	P	2012-06-27	2012-11-08
GILEAD SCIENCES INC 165 SHS	P	2012-06-28	2012-11-08
IHS INC-CLASS A 1 SHS	P	2011-08-31	2012-11-26
IHS INC-CLASS A 91 SHS	P	2011-08-31	2012-11-26
IHS INC-CLASS A 5 SHS	P	2011-08-30	2012-11-26
IHS INC-CLASS A 7 SHS	P	2011-08-30	2012-11-29
IHS INC-CLASS A 6 SHS	P	2011-09-01	2012-11-29
IHS INC-CLASS A 50 SHS	P	2012-02-01	2012-11-29
PANDORA MEDIA INC 1045 SHS	P	2012-07-03	2012-12-05
UNION PACIFIC CORP 355 SHS	P	2012-04-05	2012-12-06

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)
23,158		28,366	-5,208
30,833		28,285	2,548
4,824		5,176	-352
12,092		10,364	1,728
10,854		10,942	-88
2,035		1,948	87
2,261		2,149	112
4,697		3,260	1,437
1,387		894	493
1,523		981	542
472		505	-33
4,369		3,843	526
8,423		5,337	3,086
2,096		1,870	226
15,268		13,621	1,647
5,899		5,256	643
459		288	171
2,757		1,440	1,317
3,446		1,776	1,670
6,845		3,379	3,466
3,467		3,469	-2
2,883		3,078	-195
2,840		3,231	-391
3,137		3,635	-498
434		499	-65
512		594	-82
32,373		20,795	11,578
274		215	59
464		372	92
610		489	121

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)
100		78	22
49		39	10
1,854		1,467	387
346		274	72
1,846		1,467	379
353		293	60
23		20	3
1,265		592	673
456		212	244
4,717		2,139	2,578
2,073		909	1,164
1,065		800	265
3,304		2,485	819
14,921		8,789	6,132
3,278		1,364	1,914
5,464		2,224	3,240
5,464		2,220	3,244
6,556		5,193	1,363
3,549		5,296	-1,747
1,100		1,642	-542
2,449		3,581	-1,132
3,547		5,190	-1,643
177		259	-82
6,296		3,516	2,780
12,951		22,447	-9,496
7,112		7,330	-218
1,147		749	398
2,772		1,808	964
3,970		2,485	1,485
1,274		800	474

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)
14,735		15,827	-1,092
2,849		2,513	336
7,322		6,461	861
19,725		22,649	-2,924
1,558		1,980	-422
8,718		11,039	-2,321
6,172		7,733	-1,561
1,678		2,101	-423
2,228		2,815	-587
6,174		5,480	694
29,431		23,518	5,913
1,647		1,292	355
1,690		2,429	-739
3,089		4,336	-1,247
1,690		2,328	-638
2,087		2,872	-785
26,263		13,695	12,568
15,356		14,426	930
14,917		13,996	921
10,091		9,104	987
13,162		11,543	1,619
1,195		1,353	-158
11,093		12,545	-1,452
6,698		7,543	-845
2,517		2,822	-305
15,402		17,269	-1,867
2,153		3,677	-1,524
639		1,080	-441
124		227	-103
1,993		3,652	-1,659

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)
6,566		11,935	-5,369
4,511		7,958	-3,447
5,683		6,538	-855
8,319		9,346	-1,027
21,537		21,105	432
4,096		4,973	-877
78		94	-16
2,250		2,727	-477
78		92	-14
7,450		3,855	3,595
4,430		5,331	-901
645		781	-136
2,012		2,424	-412
4,829		5,809	-980
2,283		2,744	-461
1,141		1,364	-223
3,310		3,952	-642
889		813	76
1,262		1,166	96
503		590	-87
4,253		4,074	179
2,320		2,141	179
875		813	62
2,934		2,721	213
957		884	73
1,969		1,735	234
1,164		1,022	142
534		495	39
962		884	78
500		371	129

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		914	321
15,212		11,474	3,738
6,834		5,358	1,476
393		311	82
393		310	83
1,263		1,009	254
18,439		13,573	4,866
17,531		14,068	3,463
3,264		3,196	68
18,655		18,260	395
233		179	54
1,768		2,269	-501
210		268	-58
2,068		2,573	-505
11,005		8,353	2,652
8,804		6,584	2,220
6,255		4,678	1,577
25,034		19,976	5,058
10,591		8,352	2,239
91		78	13
8,235		7,061	1,174
453		388	65
630		543	87
540		465	75
4,486		4,487	-1
8,262		11,123	-2,861
43,495		38,512	4,983

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	
			-5,208
			2,548
			-352
			1,728
			-88
			87
			112
			1,437
			493
			542
			-33
			526
			3,086
			226
			1,647
			643
			171
			1,317
			1,670
			3,466
			-2
			-195
			-391
			-498
			-65
			-82
			11,578
			59
			92
			121

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	
			22
			10
			387
			72
			379
			60
			3
			673
			244
			2,578
			1,164
			265
			819
			6,132
			1,914
			3,240
			3,244
			1,363
			-1,747
			-542
			-1,132
			-1,643
			-82
			2,780
			-9,496
			-218
			398
			964
			1,485
			474

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	
			-1,092
			336
			861
			-2,924
			-422
			-2,321
			-1,561
			-423
			-587
			694
			5,913
			355
			-739
			-1,247
			-638
			-785
			12,568
			930
			921
			987
			1,619
			-158
			-1,452
			-845
			-305
			-1,867
			-1,524
			-441
			-103
			-1,659

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	
			-5,369
			-3,447
			-855
			-1,027
			432
			-877
			-16
			-477
			-14
			3,595
			-901
			-136
			-412
			-980
			-461
			-223
			-642
			76
			96
			-87
			179
			179
			62
			213
			73
			234
			142
			39
			78
			129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			321
			3,738
			1,476
			82
			83
			254
			4,866
			3,463
			68
			395
			54
			-501
			-58
			-505
			2,652
			2,220
			1,577
			5,058
			2,239
			13
			1,174
			65
			87
			75
			-1
			-2,861
			4,983

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	1,500
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	3,000
KALAMAZOO ADULT ALTERNATIVE EDUCATION 714 S WESTNEDGE KALAMAZOO,MI 49001	N/A	PUBLIC	GENERAL SUPPORT	1,300
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 PUBLIC LIBRARY 315 S ROSE ST KALAMAZOO,MI 49007	N/A	PUBLIC	GENERAL SUPPORT	2,700
KALAMAZOO VALLEY COMM COLLEGE FOUNDATION 6767 WEST O AVENUE KALAMAZOO,MI 49009	N/A	PUBLIC	GENERAL SUPPORT	10,000
LEST WE FORGET OUR VETS PO BOX 1642 PORTAGE,MI 49081	N/A	PUBLIC	GENERAL SUPPORT	1,500
MAKE A WISH FOUNDATION OF MI 2900 E BELTLINE AVENUE NORTHEAST E GRAND RAPIDS,MI 49525	N/A	PUBLIC	GENERAL SUPPORT	1,500
OPEN DOORNEXT DOOR 416 RANNEY STREET KALAMAZOO,MI 49001	N/A	PUBLIC	GENERAL SUPPORT	2,000
PRETTY LAKE VACATION CAMP 9123 Q AVE MATTAWAN,MI 49071	N/A	PUBLIC	GENERAL SUPPORT	3,000
SLD LEARNING CENTER 504 S WESTNEDGE KALAMAZOO,MI 49001	N/A	PUBLIC	GENERAL SUPPORT	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
CONSTANCE BROWN HEARING CENTER 1634 GULL ROAD SUITE 201 KALAMAZOO, MI 49048	N/A	PUBLIC	GENERAL SUPPORT	1,000
KALAMAZOO COMMUNITIES IN 125 WEST EXCHANGE PLACE KALAMAZOO, MI 49007	N/A	PUBLIC	GENERAL SUPPORT	1,000
KALAMAZOO IN BLOOM PO BOX 20178 KALAMAZOO, MI 49019	N/A	PUBLIC	GENERAL SUPPORT	500
KALAMAZOO LITERARY COUNCIL 420 EAST ALCOTT STREET KALAMAZOO, MI 49001	N/A	PUBLIC	GENERAL SUPPORT	3,000
GAURDIAN ADVOCACY SERVICES SUITE 300 420 E ALCOTT ST KALAMAZOO, MI 49001	N/A	PUBLIC	GENERAL SUPPORT	750
RESIDENTIAL OPPORTUNITIES 1100 SOUTH ROSE STREET KALAMAZOO, MI 49001	N/A	PUBLIC	GENERAL SUPPORT	2,000
COMSTOCK COMMUNITY CENTER 6330 KING HWY KALAMAZOO, MI 49048	N/A	PUBLIC	GENERAL SUPPORT	1,000
LAKE SIDE FOR CHILDREN 3921 OAKLAND DRIVE KALAMAZOO, MI 49008	N/A	PUBLIC	GENERAL SUPPORT	1,500
CHILDRENS DEFENSE FUND 25 E STREET NW WASHINGTON, DC 20001	N/A	PUBLIC	GENERAL SUPPORT	1,000
MICHIGAN STATE-KELLOGG 219 S HARRISON RD EAST LANSING, MI 48823	N/A	PUBLIC	GENERAL SUPPORT	750
Total  3a				51,000

TY 2012 Accounting Fees Schedule**Name:** GARY SISTERS FOUNDATION**EIN:** 38-3109660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,250	1,125		1,125

TY 2012 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
AIRGAS INC	24,712	33,321
ALLERGAN INC	34,622	35,316
AMAZON.COM INC	27,854	39,136
APPLE INC	41,851	130,382
CITRIX SYSTEMS INC	33,219	34,779
COGNIZANT TECHNOLOGY SOLUTIONS	25,307	32,508
EBAY INC	30,530	48,702
FASTENAL CO	45,207	48,091
GENPACT LTD	51,959	52,623
GOOGLE INC CL A	77,170	91,252
GREEN MOUNTAIN COFFEE ROASTERS INC	21,998	23,564
HARLEY DAVIDSON	30,108	40,285
HMS HOLDINGS	29,200	29,030
IHS INC CL A	13,376	17,280
INTERCONTINENTALEXCHANGE INC	32,050	36,524
JACOBS ENGINEERING GROUP INC	33,761	34,269
MASTERCARD INC	52,367	58,954
MCDONALDS CORP	47,295	43,223
NXSTAGE MEDICAL INC	25,561	19,575
PANDORA MEDIA INC	24,552	24,015
PRECISION CAST PARTS	39,555	42,051
REALPAGE	26,471	29,982
SCHLUMBERGER LTD	57,336	55,438
SOLARWINDS INC	19,383	30,946
TRIMAS CORP	22,293	31,760
VERA BRADLEY	21,757	17,068

TY 2012 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	10,587	10,587		0