Form **990-PF** Department of the Treasury Internal Revenue Service

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

➤ Do not enter social security numbers on this form as it may be made public.

➤ Go to www.irs.gov/Form990PF for instructions and the latest information.

LOI	r calendar year 2018 or tax year beginning		, and ending		
Na	ame of foundation			A Employer identification	number
	THE W_S AND LOIS VANDALSON	FOUNDATION		38-3607246	
	imber and street (or P.O. box number if mail is not delivered to street a	ddress)	Room/suite	<b>B</b> Telephone number	
	2347 WEST DOWLING ROAD		269 623 85	33	
	ty or town, state or province, country, and ZIP or foreign po	stal code		C if exemption application is p	ending, check here
_	DELTON, MI 49046			. —	
G	Check all that apply: Initial return		rmer public charity	D 1 Foreign organizations	s, check here
	Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test,
	Address change	Name change	<del></del>	check here and attach co	mputation
H	Check type of organization: X Section 501(c)(3) exe  Section 4947(a)(1) nonexempt charitable trust C	impt private foundation Other taxable private founda	,,,,, OV	E If private foundation sta	
<u> </u>	Fair market value of all assets at end of year   J   Accounting		Accrual	under section 507(b)(1)	
	· I —	er (specify)	Accidal	F If the foundation is in a	
	\$ 11,685,118. (Part I, column		S.)	under section 507(b)(1)	I(D), CHECK Here
	art   Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
<u> </u>	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	income	income	for charitable purposes (cash basis only)
_	1 Contributions, gifts, grants, etc., received			N/A	, , , , , , , , , , , , , , , , , , , ,
	2 Check X if the foundation is not required to attach Sch. B			·	,
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	307,526.	307,526.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)		•		·
ď	68 Net gain or (loss) from sale of assets not on line 10	1,945,047.			,
100	b Gross sales price for all 24,354,698.			1 15	- これなどにり
Revenue	7 Capital gain net income (from Part IV, line 2)		1,945,047.	(0)	
	B Net snort-term capital gain			4 M	V 1 7 2015
	9 Income modifications Gross sales less returns			Til MA	ENIS (O)
	108 and allowances			1	
	b Less Cost of goods sold			7	
	c Gross profit or (loss)		·		= State i (w)
	12 Total. Add lines 1 through 11	2,252,573.	2,252,573.		
6197 	13 Compensation of officers, directors, trustees, etc	9,600.	4,800.		4,800.
7	14 Other employee salaries and wages	3,000.	1,000.		±,000.
3	15 Pension plans, employee henefits				
<b>∓</b>	16a Legal fees STMT 2	5,738.	2,869.		2,869.
Coenses	b Accounting fees STMT 3	1,300.	650.		650.
S W	c Other professional fees STMT 4	72,852.	72,852.		0.
3 8	17 Interest				
Administrative	18 Taxes STMT 5	28,467.	6,811.		0.
	19 Depreciation and depletion				}
	20 Occupancy				
Ž	21 Travel, conferences, and meetings				
anc	22 Printing and publications				
i.	23 Other expenses STMT 6	920.	0.		920.
Operating and Administrative	24 Total operating and administrative	110 000	07 000		0 000
ä	expenses. Add lines 13 through 23	118,877.	87,982.		9,239. 615,000.
-	25 Contributions, girts, grants paid	615,000.			012,000.
	26 Total expenses and disbursements. Add lines 24 and 25	733,877.	87,982.	-	624,239.
_	27 Subtract line 26 from line 12:	133,011.	01,302.		044,433.
		1,518,696.	•		
	Excess of revenue over expenses and disbursements     Net investment income (if negative, enter -0-)	±,5±0,000.	2,164,591.	•	
	c Adjusted net income (if negative, enter -0-)		2,202,001.	N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

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ŧ D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		End of year			
-	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	15,797.	11,584.	11,584.			
	2	Savings and temporary cash investments	408,359.	216,185.	216,185.			
	3	Accounts receivable ►						
		Less: allowance for doubtful accounts ▶						
	4	Pledges receivable ▶		是为人的企业的主义的	PACE PARTY AND A			
		Less: allowance for doubtful accounts						
	5	Grants receivable		,	· -			
	6	Receivables due from officers, directors, trustees, and other		- 1				
		disqualified persons .						
	7	Other notes and loans receivable		A. Hardelland				
		Less: allowance for doubtful accounts						
ţ	8	Inventories for sale or use			1			
Assets	9	Prepaid expenses and deferred charges						
Ÿ	10a	Investments - U.S. and state government obligations STMT 7	0.	1,094,991.	1,114,678.			
	b	Investments - corporate stock STMT 8	10,852,053.	9,437,505.	8,305,606.			
	C	Investments - corporate bonds STMT 9	0.	2,035,809.	2,037,065.			
	11	Investments - land, buildings, and equipment basis		Fig. 1 and the first transfer to the	an in Factors			
		Less accumulated depreciation	, ,		THE RESIDENCE OF THE PARTY OF T			
	12	Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment: basis. ▶			CIPTED TO THE PARTY.			
		Less accumulated depreciation		•				
	15	Other assets (describe ► STATEMENT 10)	1,169.	0.	, 0.			
	16	Total assets (to be completed by all filers - see the	,	à.	,			
		instructions. Also, see page 1, item I)	11,277,378.	12,796,074.	11,685,118.			
	17	Accounts payable and accrued expenses			(4) 11 (1) 11 11 11 11 11 11 11 11 11 11 11 11 1			
	18	Grants payable			医动物性 机二氯化丁烷			
es	19	Deferred revenue			門上外接時上的性性的			
≝	20	Loans from officers, directors, trustees, and other disqualified persons			से जे । स्थानं व अपि के अपन्त			
Liabilities	21	Mortgages and other notes payable						
_	22	Other liabilities (describe )			植成學家等,在海洋探測			
•								
_	23	Total liabilities (add lines 17 through 22)	0.	0.	र्षे (दे र ोडिस्ट्री ) ती ने स्ट्रिक्कियाँ			
		Foundations that follow SFAS 117, check here						
ş	١.,	and complete lines 24 through 26, and lines 30 and 31.						
ances	24	Unrestricted			The strate of th			
_	25	Temporarily restricted						
Ð	26	Permanently restricted  Foundations that do not follow SFAS 117, check here						
5		•			<b>第二个第二个人</b>			
ō		and complete lines 27 through 31.	11 277 270	10 706 074				
ets	27	Capital stock, trust principal, or current funds	11,277,378.	12,796,074.	Figure Committee Committee Committee			
Net Assets or Fund Ba	28	Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds	0.	0.	The state of the s			
et/	29	•	11,277,378.	12,796,074.	The state of the s			
Ž	30	Total net assets or fund balances	11,211,310.	12,730,074.	CATTANETICS TO PART SERVING			
	21	Total liabilities and net assets/fund balances	11,277,378.	12,796,074.				
_				12,750,074.	[447] 45 (1) (45] (4] (4] (4] (4] (4] (4] (4] (4] (4] (4			
P	art	Analysis of Changes in Net Assets or Fund B	alances					
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30					
		t agree with end-of-year figure reported on prior year's return)		1	11,277,378.			
		amount from Part I, line 27a		2	1,518,696.			
		r increases not included in line 2 (itemize)		3	• 0.			
		ines 1, 2, and 3	•	4	12,796,074.			
		eases not included in line 2 (itemize)		5	0.			
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	12,796,074.			

2-story brick wa	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)							(c) Date acquired (mo., day, yr.)		(d) Date sold (mo., day, yr.)
b SEE ATTACHED	STAT	EMENT								
C C C	<u> </u>	DITIDITI					-		<del></del>	
d										
e					<u> </u>					
(e) Gross sales price		epreciation allowed (or allowable)		st or other basis expense of sale			•		ain or (loss s (f) minus	
a			_							
b					_	-				
C										
e 24,354,698.			2	2,409,65	1					1 045 047
Complete only for assets shown	u usin in c	olumn (h) and owned by t			<u> </u>			Coine (C		1,945,047.
Complete only for added shown		) Adjusted basis		cess of col (i)			col.	(k), but r	ol. (h) gain not less tha	mmus n -0-) <b>or</b>
(i) FMV as of 12/31/69 as of 12/31/69				col. (j), if any					(from col. (	
a	<del></del>		•							
b										<del></del>
C					T		<del></del>			
d										
е										1,945,047.
		∫ If gain, also enter	ın Part I, line	7	٦					
2 Capital gain net income or (net ca	pital loss)	f (loss), enter -0-	ın Part I, line	7	<i>]</i> [	2				1,945,047.
3 Net short-term capital gain or (los	s) as defin	ed in sections 1222(5) and	d (C):							
If gain, also enter in Part I, line 8,	column (c)									
If (loss), enter -0- in Part I, line 8  Part V   Qualification U	ndor Sa	notion 4040/o) for	Doduces	Tay on Not	<u> </u>	3	aant Ina		N/A	<u> </u>
							Territ IIIC	OIIIE		·
(For optional use by domestic private	loundation	is subject to the section 4	040(a) tax 01	i net investment in	come	:.)				
If section 4940(d)(2) applies, leave the	nis part blar	nk.								
Was the foundation liable for the sec	ion 4942 ts	ay on the distributable ami	nunt of any v	ear in the hase ner	ınd?					Yes X No
If "Yes," the foundation doesn't qualif				•						163 [ <u>22</u> ] NO
1 Enter the appropriate amount in a	-		•		ntries					
(a) Base period years		(b)			(c)				Dietek	(d) oution ratio
Calendar year (or tax year beginnii	ng in)	Adjusted qualifying dist	ributions	Net value of no			use assets		col. (b) div	rided by col. (c))
2017			2,078.				7,822			.048407
2016			8,622.				2,787			.031743
2015			7,490.				2,341			.028307
2014			2,803.				0,981			.063116
2013		40	5,104.		10	<u>,36</u>	0,985	<u> </u>	_	.039099
2 Total of line 1, column (d)								2	-	.210672
3 Average distribution ratio for the t			n linc 2 by 5.1	0, or by the numbe	er of y	ears/				2.424.24
the foundation has been in exister	nce if less t	han 5 years						3	-	.042134
A. Catar the act value of accelerate	la		r					1.1	1	2 22 004
4 Enter the net value of noncharitab	ie-use asse	ets for 20 18 from Part X, II	пе 5					4		2,738,994.
5 Multiply line 4 by line 3								.		E26 71E
3 Multiply file 4 by file 3								5		536,745.
6 Enter 1% of net investment incom	ne / 1% of D	Part I June 27h)						6		21,646.
- Entor 170 of not invosting it intoff	10 ( 170 ULF	ure 1, 11110 21 0 j						-		21,040.
7 Add lines 5 and 6								7		558,391.
								+		
8 Enter qualifying distributions from	n Part XII, li	ne 4						8		624,239.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, che	ck the box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax r	ate.			<u>.</u>

	1 990-PF (2018) THE W S AND LOIS VANDALSON FOU			_		360724		Page 4	
	Excise Tax Based on Investment Income (Section 4940			, or 4	948	- see insti	uction	1s)	
` 1a	Exempt operating foundations described in section 4940(d)(2), check here   and er								
	Date of ruling or determination letter: (attach copy of letter if nec	_	· 1						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	<b>X</b>	and enter 1%	<b>&gt;</b>	1		21,6	<u>46.</u>	
	of Part I, line 27b								
C	c All other demostic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).								
2	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)								
	Add lines 1 and 2				3		21,6	46.	
4	Subtitle A (incomo) tax (domestic section 4947(a)(1) trusts and taxable foundations only; of	hers, er	nter 0)		4	i		0.	
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	•	,		5		21,6	46.	
6	Credits/Payments:				<u>E ang</u>	78 July 2 6 74 6.	erola.J	YOUR P	
а	2018 ostimated tax payments and 2017 overpayment credited to 2018	6a	22,0	00.		and the state of t		Mannaga Carantag	
	Exempt foreign organizations - tax withheld at source	6b		0.			- F		
	Tax paid with application for extension of time to file (Form 8868)	6c		0.					
	Backup withholding erroneously withheld	6d		0.					
	Total credits and payments. Add lines 6a through 6d				7	23.55	22,0	00.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attack.	ched			8			0.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	Jilou			9			<del></del>	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				10	<u> </u>	3	<del>54.</del>	
	Enter the amount of line 10 to be: Credited to 2019 estimated tax		354 . Refund	o d	11			0.	
	rt VII-A Statements Regarding Activities		JJ# •   neluliu	EU	- ' '			<u>··</u>	
_	During the tax year, did the foundation attempt to influence any national, state, or local legisl	lation or	did it participate or in	lenzana	10	ուրեւմի	Yes	No	
10	any political campaign?	ation of	ulu it participate or in	IGI VEIIG	***	1a	163	X	
	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos		the instructions for th	o doba	ıtıon.		+	X	
U				ie aeiiii	illuti	1b	28 9	A. 194 (8)	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies o	r any m	ateriais published or			"%" ., ·			
_	distributed by the foundation in connection with the activities.		,			سنشس	انلاتانا	التعقيقا	
	Did the foundation file Form 1120-POL for this year?					1c	1.75%	X	
O	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	-	•	Λ		1,19-1			
	(1) On the foundation. $\blacktriangleright$ \$ 0. (2) On foundation managers.			0.		19.00		2 Str. 18	
6	Enter the reimburcoment (if any) paid by the foundation during the year for political expendit	turo tax	imposed on foundatio	n		المارة المار المارة المارة			
	managers. ► \$ 0.					<u> </u>			
2	Has the foundation ongaged in any activities that have not previously been reported to the IR	157				2	-	X	
_	If "Yes," attach a detailed description of the activities.					5 m	1 12		
3	Has the foundation made any changes, not previously reported to the IRE, in its governing in	nstrumo	int, articles of incorpor	ation, o	r	'if (s/lays) 	11. 11. 11. 11.		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_				3		X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year	r <b>?</b>				4a	+	Х	
_ b	If "Yes," has it filed a tax return on Form 990-T for this year?				N	/A 4b	+		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					5	la di mila	X	
	If "Yes," attach the statement required by General Instruction T								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied en	ther:			•	1.15			
	By language in the governing instrument, or					1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law</li> </ul>								
	remain in the governing instrument?					6	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete	lete Par	t II, col. (c), and Part X	V		7	X		
						ار مُهرَّم الله الله الله الله الله الله الله الله			
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								
9									
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," com					16 9 24012 9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedul			3		10		X	

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Pa	art VII-A	Statements Regarding Activities (continued)	· -			
$\overline{\cdot}$					Yes	No
11	At any time	e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
		2(b)(13)? If "Yes," attach schedule. See instructions		11		Х
12		undation make a distribution to a donor advised fund over which the foundation or a disqualified person had advis	ory privileges?			
		tach statement. See instructions	, pgov	12		х
13	•	andation comply with the public inspection requirements for its annual returns and exemption application?		13	х	
		ddress N/A				
14			no.▶269 62	3 8	533	
17		► 2347 WEST DOWLING ROAD, DELTON, MI	ZIP+4 ▶49			
15		147(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			_	Т
10		the amount of tax-exempt interest received or accrued during the year	<b>▶</b>   15	N	/A	
16		e during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,	10		Yes	No
10		or other financial account in a foreign country?		16	163	X
	-	structions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		-10	-	
D:	foreign cou	Statements Regarding Activities for Which Form 4720 May Be Required				
<u>``</u>	•	n 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1.		e year, did the foundation (either directly or indirectly):			163	140
10	-	ge in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
		w money from, lend money to, or otherwise extend credit to (or accept it from)	_ 163 [AL] NU			
		pualified person?	Yes X No	·		
	-	sh goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
		ompensation to, or pay or reimburse the expenses of, a disqualified person?			,	
		fer any income or assets to a disqualified person (or make any of either available				
	• •	e benefit or use of a disqualified person)?	Yes X No			
		to pay money or property to a government official? (Exception Check "No"	_ Tes _AL NO			
		foundation agreed to make a grant to or to employ the official for a period after				
		nation of government service, if terminating within 90 days.)	Yes X No	ľ		
,		wer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	_ Tes LAZ_ NO			
•	=	.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		$\overline{\mathbf{x}}$
		ons relying on a current notice regarding disaster assistance, check here		10		- 41
,		undation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	,			
•		first day of the tax year beginning in 2018?	•	1c		X
2		allure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	tion			
-		section 4942(j)(3) or 4942(j)(5)):				
:		of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beg	innina			
	before 201		Yes X No			
		t the years ▶ , , , ,				
ı		any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to income	orrect			
		of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and a		Ť		
		- see instructions.)	N/A	2b		
	If the provi	isions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	,	v		
38	a Did the fou	undation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the		Yes X No			
ı		d it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persoi				
		969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)		-		
		s acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Scheduli				
		), to determine if the foundation had excess business holdings in 2018 )	N/A	3b		
48		undation invest during the year any amount in a manner that would jeopardize its charitable purposes?	•	4a		Х
		undation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable pu	rpose that			-
		en removed from jeopardy before the first day of the tax year beginning in 2018?		4b		$\overline{\mathbf{x}}$
_						

		TO GOTTON	1000)						
5a During the year, did the foundation pay or incur any amount to:			[	Yes	No				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e)) <b>?</b>	Y	es 🗶 No	- 1	- 1				
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,							
any voter registration drive?		Y	es 🗓 No		-				
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗓 No						
(4) Provide a grant to an organization other than a charitable, etc., organization described in section									
4945(d)(4)(A)? See instructions Yes X 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?	or dadamonal porposos, or .		es 🗓 No		ĺ				
b If any answor is "Yos" to 5a(1) (5), did any of the transactions fail to qualify und	for the eventions described i		ا ۱۱۰ کما دی						
	•	iii negulalions	NT / 2	5b	لـــــا				
Organizations rolying on a current notice regarding disaster assistance, check l				1					
c If the answer is "Yes" to question 5a(1), does the foundation claim exemption fi			_	' "					
expenditure responsibility for the grant?	N	Γ/A	es L No	i	1				
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?		Y	es 🗶 No 📙		]				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			Gb	X				
If "Yes" to 6b, file Form 8870.									
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ Y	es 🗶 No		0.1				
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b					
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$		r	,  -	<del></del>	<b>—</b> ,				
excess parachute payment(s) during the year?	1,000,000 iii remanerallon ol		es X No		1				
Part VIII Information About Officers, Directors, Trust	oos Coundation Ma								
Paid Employees, and Contractors	ees, roundation ivia	inagers, Highly	y						
List all officers, directors, trustees, and foundation managers and t	hair companeation	<del></del>							
List an officers, un ectors, a distees, and roundation managers and t		(c) Compensation	(d) Contabulance to	(a) Evn	0000				
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp account,	other				
	to position	enter -0-)	I compensation	allowai	nces				
	PRESIDENT/BOA	RD CHAIR/	SECR						
2347 WEST DOWLING ROAD				1					
DELTON, MI 49046	0.50	2,400.	[ 0.		0.				
SYDNEY P. PARFET	VICE-PRESIDEN	T/ASSISTA	NT S						
9734 WEST GULL LAKE DRIVE									
RICHLAND, MI 49083	0.50	2,400.	0.	.	0.				
BARBARA L. JAMES	TREASURER	· · · · · · · · · · · · · · · · · · ·		<u> </u>					
2252 W. GLENEAGLE DRIVE									
KALAMAZOO, MI 49048	0.50	2,400.	0.		0.				
	ASSISTANT TRE			<del>                                     </del>	<del></del>				
6549 HOLLISON DRIVE	INDEDITED THE	Tiborchic		1					
KALAMAZOO, MI 49009	0.50	2,400.	٥.	1	٥				
2 Compensation of five highest-paid employees (other than those inc				<u> </u>	<u>0.</u>				
2 Compensation of the highest-paid employees joilier than those inc		enter NONE."	(d) Contobutons to	(a) Eva	ence				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account,	other				
	devoted to position	· · · · · · · · · · · · · · · · · · ·	compensation	allowai	nces				
NONE									
				1					
		1		1					
		<del></del>							
The Language of Ather analysis and a second of the Control of the		L	<u> </u>	l					
Total number of other employees paid over \$50,000			<u> </u>		0				
			Form	990-PF	(2018)				

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Part VIII; Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	undation Managers, Highly	
3 Five highest-paid independent contractors for professional services. 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 largost direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research paper	statistical information such as the sproduced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Common of Drawow Polated Investments		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax yi	par on lines 1 and 2	Amount
77/7	al off lifes 1 and 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
•		
Fetal Add base 1 through 2		

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,P	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	. 14. 1	
a	Average monthly fair market value of securities	1a	12,606,359.
b		1b	12,606,359. 326,630.
C	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	12,932,989.
	Roduction 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	12,932,989.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	193,995.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,738,994.
6	Minimum investment return Enter 5% of line 5	6	636,950.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here   ■ and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	636,950.
2a	Tax on investment income for 2018 from Part VI, line 5 21,646.		
þ	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	21,646. 615,304.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	615,304.
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	615,304.
P	Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	624,239.
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:		
а	Suitability test (prior IRS approval required)	3a	
b	,	3b	
1	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	624,239.
5	Foundations that qualify under section 4940(c) for the reduced rate of tax on not investment	i	04 646
	income. Enter 1% of Part I, line 27b	5	21,646.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	602,593.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies f	for the section

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Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2018 from Part XI, Inin 7 2 Undestributed income, if any, as of the end of 2019 4 Enter amount for 2017 only 5 Total for prory years:  3 Excess distributions carryover, if any, to 2018: 4 From 2013 5 From 2014 6 From 2016 6 From 2017 7 Total of lines 3 at through e 4 Qualifying distributions for 2018 from Part XII, Inie 2* P S 624, 239 - 4 Applied to 2017, but not more than line 2a 4 Applied to 2018 distributable amount or years (Election required - see instructions) 6 Freaded as distributions out of corpus (Election required - see instructions) 7 Excess distributions carryove applied to 2018 8 From 2019 8 Enter the net total of each column as indicate below:  1 Corpus Add lines 21, 4c, and 46 Substact line 24 8 Prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b 6 Ceffrist the amount of prior years' undistributed income. Subtract line 4b from line 2b 6 Ceffrist the amount of prior years' undistributed income in years' undistributed income for which a notice of deficiency has been assuad, or on which the section 4942(3) tax has been reviewed sassessed 9 Ceffrist the amount of prior years' undistributed income for without a notice of deficiency has been assuad, or on which the section 4942(3) tax has been reviewed years assessed 9 Ceffrist the amount of prior years' undistributed income for 2017. Subtract line 4a from line 2b 9 Ceffrist the amount of prior years' undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions 9 Ceffrist the amount of prior years' undistributed and form line 1. This amount must be distributed in 2019 9 Ceffrist the amount of prior years' undistributed as distributions carryover from 2013 9 Cesses distributions ca		(a) Corpus	(b) Years prior to 2017	(c) 2017	( <b>d)</b> 2018
Inter 7   2	1 Distributable amount for 2018 from Part XI.				
2 Undestrobuted recome, flary, as of the end of 2018 a Enters amount for 2017 only b Total for pror years:  3 Excess distributions carryover, diany, to 2018: a From 2014 b From 2015 d From 2015 d From 2016 d From 2016 e From 2017 f Total of lenes 3a through e  1 Oualifying distributions for 2018 from Part XII, line 4 ► \$ 6.24 , 239 . a Applied to 2017, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) 0 . 4 Optied to 2018 distributiable amount e Remaining amount distributed out of corpus (Election required - see instructions) 0 . 4 Optied to 2018 distributiable amount e Remaining amount distributed out of corpus (Election required - see instructions) 0 . 5 Excess destributions carryover applied to 2018 indicated below:  3 Corpus Add lines 31, 4c, and 4e Subtract line 4b indicated below: 3 Corpus Add lines 31, 4c, and 4e Subtract line 4b from line 2b  E Enter the amount of pror years' undistributed income for yolity Chip and the section 495(2) lax has been income for yolity Chip and the section 495(2) lax has been income for yolity Chip and the section 495(2) lax has been income for yolity Chip and the section 495(2) lax has been income for yolity Chip and the section 495(2) lax has been income for yolity Chip and the section 495(2) lax has been income for yolity Chip and the section 495(2) lax has been income for yolity Chip and the section 495(2) lax has been income for yolity Chip and the section 495(2) lax has been income for yolity Chip and the section 495(2) lax has been income for yolity Chip and the section 495(2) lax has been income for yolity Chip and the yolity Chip and	· ·				615,304.
a Enter amount for 2017 only b Total for prior years:  0.  2 Excess distributions carryover, if any, to 2018: a From 2018 b From 2014 e From 2015 d From 2016 e From 2017 T Total of lines 3a throughe  0.  4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 624, 239. a Applied to 2017, but not more than line 2a  Applied to 2017, but not one than line 2a  Applied to undistributed income of prior years (Election required - see instructions)  6 Treated as distributions out of corpus (Election required - see instructions)  7 Treated as distributions amount e Remaining amount distributed out of corpus (Election required - see instructions)  9 Company of the same amount e Remaining amount distributed out of corpus  1 Company And lines 3t, 4e, and 4e Submectines  1 Company And lines 3t, 4e, and 4e Submectines  1 Control the amount of prior years' indicated below:  2 Company And lines 3t, 4e, and 4e Submectines  3 Company And lines 3t, 4e, and 4e Submectines  4 from line 2a. Texable amount - see instruction the section 494(2a) tax has been previously assessed  3 Subtract line 6t from line 6b. Taxable amount - see instructions  4 during lines and the come for 2017. Subtract line 4 from line 2a. Taxable amount - see instructions  4 during lines and the come for 2017. Subtract line 4 from line 2a. Taxable amount - see instructions  4 during lines and the come for 2017. Subtract line 4 from line 2a. Taxable amount - see instructions  4 during lines and the come for 2017. Subtract line 4 from line 2a. Taxable amount - see instructions  4 during lines and the come for 2018 subtract lines 4d and 5 from line 1. This amount must be distributed income for 2017. Subtract line 4 from line 2a. Taxable amount - see instructions  4 from line 2a. Taxable amount - see instructions  5 constitutions are subtractions  6 constitutions are subtractions out of corpus to satisfy requirements imposed by section 17(9)(1)(1)(1)(1) of 1942(9)(2)(3) (lection may be required - see instructions  6 constitutions are subtractions on the corp	2 Undistributed income, if any, as of the end of 2018				, , , , , , , , , , , , , , , , , , , ,
B Total for prior years:  3 Excess distributions carryover, if any, to 2018:	-			360,129.	l
3 Excess distributions carryover, if any, to 2018:  a From 2013 b From 2015 d From 2015 d From 2016 d From 2017 f Total of lines Sa through e  4 Outsilying distributions for 2018 from Part XII, line 4: ▶ \$ 624, 239- a Applied to 2017, but not more than line 2a  3 Applied to 2017, but not more than line 2a  3 Applied to 2017, but not more than line 2a  3 Applied to 2017, but not more than line 2a  3 Applied to 2017, but not more than line 2a  3 Applied to 2018 distribution sout of corpus  5 C Treated as distributions out of corpus  6 Lettoor negured - see instructions)  4 Applied to 2018 distributable amount e Remaining amount distributed out of corpus  5 Excess destination carryover applied to 2018 (if an instruct appears in calcium) (a), the same amount end the standard and below:  1 Corpus Add lines 3f, 4c, and 4s Subtract line 5  1 Dror yeast fundistributed income. Subtract line 40 from line 2b  6 Enter the amount of prory years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed  3 Subtract line 6c from line 6b. Taxable amount - see instructions  a Undistributed income for 2017. Subtract line 4 a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2018, Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2018, Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2018, Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2018, Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2018, Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2018, Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2018, Subtract lines 4d and 5 from line 1. This amount must be distributed income for	,				
SExcess distributions carryover, if any, to 2018:  a From 2014  From 2016  e From 2016  e From 2017  1 Total of lines 3a through e  Oualifying distributions for 2018 from  Part XII, line 4: ▶ \$ 6.24, 2.39.  a Applied to 2017, but not more than line 2a  Applied to undistributed income of prorion  years (Electron required - see instructions)  C Treated as distributions cut of corpus  (Electron required - see instructions)  4 Applied to 2018 distributed amount  4 Remaining amount distributed and ord or corpus  (Electron required - see instructions)  5 Excess distributions carryover applies to 2018  glivan amount appears in excharrie (bit is exima amount must be abrown in obturne (s))  5 Excess distributions carryover applies to 2018  glivan amount appears in excharrie (bit is exima amount must be abrown in obturne (s))  5 Excess distributions carryover applies to 2018  Glivan amount appears in excharrie (bit is exima amount must be abrown in obturne (s))  5 Excess distributions carryover applies to 2018  Corpus Add mess 34. e., and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of pror years' undistributed income for which a notice of dehecinery, base been issued, or on which the section 494(2a) tax has been previously assessed  G. but the common of the control			0.		
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EFrom 2015  dFrom 2016  dFrom 2017  f Total of lines 3a through e  4. Qualifying distributions for 2018 from Part XII, line 41: ▶ \$ 624, 239.  a Applied to 2017, but not more than line 2a  b Applied to 2017, but not more than line 2a  b Applied to 2017, but not more than line 2a  b Applied to 2017, but not more than line 2a  b Applied to 2018 distributed income of prior years (Election required - see instructions)  4. Cliection required - see instructions  4. Applied to 2018 distributed out of corpus  5. Excess destinations carryover applied to 2018  6. Excess destinations carryover applied to 2018  diff an amount appears in column (a). the same amount must be shown in rections (a).  8. Excess destinations carryover applied to 2018  diff an amount appears in column (a). the same amount must be shown in rections (a).  8. Excess destinations carryover applied to 2018  diff an amount appears in column (a). the same amount must be shown in rections.  9. De the column in					į
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e From 2017  If Total of lines 3a through e  O . Uautilying distributions for 2018 from Part XII, line 4: ► \$ 6.24, 239.  A Applied to 2017, but not more than line 2a  Applied to undistributed income of prior years (Election required - see instructions)  O . Company of the desire	c From 2015				}
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4 Oualifying distributions for 2018 from Part XII, line 4: ► \$ 624,239   a Applied to 2017, but not more than line 2   b Applied to 2017, but not more than line 2   b Applied to 2017, but not more than line 2   b Applied to 2017, but not more than line 2   b Applied to 2018 distributations out of corpus (Election required - see instructions)   d Applied to 2018 distributable amount   e Remaining amount distributed out of corpus   c Excess distributions carryows applied to 2018 (from amount appears in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6). The same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6), the same amount must be shown in column (6). Taxable amount - see instructions   e Indistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed   d Subtract line 6 from line 6b. Taxable amount - see instructions   e Indistributed income for 2017. Subtract line 4 from line 2a. Taxable amount - see instructions   e Undistributed income for 2017. Subtract line 4 from line 2a. Taxable amount - see instructions   e Undistributed income for 2018. Subtract line 4 arom line 2a. Taxable amount - see instructions    7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)    8 Excess distributions carryover from 2013   not applied on line 5 or line 7    9.	e From 2017				
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 624, 239 • Applied to 2017, but not more than line 2 3 360, 129 • Daylor to required - see instructions) correctly grant (Election required - see instructions) correctly (Election required - see instructions) correctly (Election required - see instructions) dapplied to 2018 distributable amount eRemaining amount distributed out of corpus (Election required - see instructions) dapplied to 2018 distributable amount eRemaining amount distributed out of corpus 0 • 0 • 0 • 0 • 0 • 0 • 0 • 0 • 0 • 0	f Total of lines 3a through e	0.			
Part XII, line 4: ▶ \$ 624,239.  a Applied to 2017, but not more than line 2a	-			<u></u>	
a Applied to 2017, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus  Exessa distributions curryows applied to 2018 if an amount appeasi in column (b). The same amount must be shown in column (a):  Enter the net total of each column as indicated below:  Corpus Add lines 31, 42, and 4e. Subtract line 5 De Prior years' undistributed income. Subtract line 4b from line 2b. Cefirer the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instru- f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  Excess distributions carryover from 2013 not applied on line 5 or line 7  O.		i			
b Applied to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2018 distributable amount  e Remaining amount distributed out of corpus  Excess distributions conyover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficency has been issued, or on which the section 494(2) as has been previously assessed  d Subtract line 6b Tom line 6b. Taxable amount - see instructions  e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(b) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  O .				360,129.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus  Excess distributions carryower applied to 2018 (if an instructions)  Excess distributions carryower applied to 2018 (if an instruction of the same amount instributed income (i))  Enter the net total of each column as indicated below:  C Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b  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) ax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions eUndistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  Excess distributions carryower applied to 2018  C - C - C - C - C - C - C - C - C - C					,
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount eRemaining amount distributed out of corpus 5 Excess destributions earny-war applied to 2018 d'if an amount appearan o countrie, (d), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2. Taxable amount - see instructions c Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not applied on line 5 or line 7			0.		
(Election required - see instructions)  d Applied to 2018 distributable amount e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be abrown in column (d))  6 Enter the net total of each column as indicated below:  a Corpus Add Innes 91, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  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  d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7					
d Applied to 2018 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2018 (if an amount appears in column (d), the same amount must be shown in column (d), the same amount must be shown in column (a) in the same amount must be shown in column (d) in the same amount must be shown in column (d) in the same amount must be shown in column (d) in the same amount must be shown in column (d) in the same amount must be shown in column (d) in the same amount of the section 494 (a) has has been Subtract line 4 from line 2b  c Enter the amount of prior years' undistributed income. Subtract line 4 from line 2b  c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) has has been previously assessed d Subtract line 6b. Taxable amount - see instructions  e Undistributed income for 2017. Subtract line 4 at from line 2a. Taxable amount - see instructions  f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(c) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  0.	•	0.			
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2018 (ff an amount appears in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add Inse 3f, 4c, and 4e Subtract kine 5  b Prior years' undistributed income. Subtract line 4b from line 2b  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  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7					264.110.
5 Excess distributions carryover applied to 2018 (If an amount appears in column (c)) the same amount must be absent in column (c))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(q) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7	• •	0.			
(final amount appears in column (gh, the same amount must be below in column (a))  6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7	_ · }				0.
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b Prior years' undistributed income. Subtract line 4b from line 2b  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  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  Excess distributions carryover from 2013 not applied on line 5 or line 7		0.			
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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  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7	•		0.		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7					
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amount - see instructions  e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  0.			•		1
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  0 .			n .		
4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  0 .			<u> </u>		<u> </u>
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  0.				0.	
lines 4d and 5 from line 1. This amount must be distributed in 2019  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  351,194.  351,194.					
be distributed in 2019  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  351,194.  351,194.					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7					351.194.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7	ŀ				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  0 •					
may be required - see instructions)  8 Excess distributions carryover from 2013 not applied on line 5 or line 7  0 •					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 0 .		0.			
not applied on line 5 or line 7	-				
		0.			
	9 Excess distributions carryover to 2019.				
Subtract lines 7 and 8 from line 6a 0.		0.			
	10 Analysis of line 9:				
a Excess from 2014	· I				
b Excess from 2015					
c Excess from 2016					
d Excess from 2017					
e Excess from 2018					}

	AND LOIS V			38-36	07246 Page 10
Part XIV   Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			▶		/
<b>b</b> Check box to indicate whether the found		ng foundation described		4942(j)(3) or 494	<del>4</del> 2(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	<b>(b)</b> 2017	(c) 2016	(d) 2015	(e) Total
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			/	<del></del>	
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		ļ · · · <del>- · - </del>	<del>/</del>		
(2) Value of assets qualifying		/	[		
under section 4942(j)(3)(B)(i)  b "Endowment" alternative test - enter		/		<del> </del>	<del></del>
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		/	1		
investment income (interest,		/			
dividends, rents, payments on securities loans (section		Y			
512(a)(5)), or royalties)					
(2) Support from general public		<u> </u>			
and 5 or more exempt			İ		
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from			· · · · · · · · · · · · · · · · · · ·		
an exempt organization			İ		
(4) Gross investment income	/				
Part XV   Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t			ii tiio ioaiiaatioi	40,000 01	no in doooto
<ol> <li>Information Regarding Foundation</li> <li>List any managers of the foundation wh</li> </ol>	-	than 00/ of the total cost	rehestings recovered by the	foundation before the class	a of any toy
year (but only if they have contributed i			ilibulions received by the	HOURIGATION DETOTE THE CIUS	e of ally lax
NONE	φο,σοσ, (σοσ σ	(2)(2)-)			
	400/				-4
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large porti	on of the ownership of a pa	rtnersnip or
**	3 a 1070 of greater interes	JL			
NONE					<u> </u>
2 Information Regarding Contribut					
Check here 🕨 🗶 if the foundation of					ests for funds. If
the foundation makes gifts, grants, etc.	, to individuals or organiza	ations under other condit	ions, complete items 2a,	b, c, and d.	
a The name, address, and telephone num	iber or email address of th	ne person to whom applic	ations should be addres	sed:	
b The form in which applications should l	oe submitted and informa	tion and materials they st	nould include:		
		-			
c Any submission deadlines:					
-					
d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable fields	kinds of institutions or	other factors:	

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount status of any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year AMERICAN RED CROSS OF KALAMAZOO NONE PUBLIC CHARITY GENERAL 5640 VENTURE COURT KALAMAZOO, MI 49009 25,000. CHARLTON PARK NONE PUBLIC CHARITY GENERAL 2545 S. CHARLTON PARK ROAD 10,000. HASTINGS, MI 49058 CHEFF CENTER PUBLIC CHARITY GENERAL NONE 8379 N 43RD STREET AUGUSTA, MI 49012 20,000. CITY OF KALAMAZOO PARKS & RECREATION NONE PUBLIC CHARITY GENERAL 251 MILLS ST 25,000. KALAMAZOO, MI 49048 COMMUNITY IN SCHOOLS OF KALAMAZOO NONE PUBLIC CHARITY GENERAL 125 W EXCHANGE PLACE KALAMAZOO, MI 49007 30,000. SEE CONTINUATION SHEET(S) 615,000. **▶** 3a Total b Approved for future payment NONE Total **▶** 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
•				,	<del></del>
h					
b			1		
<u> </u>					
e			<b> </b>		
†			ļ	,	
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			L.,		
4 Dividends and interest from securities			14	307,526.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			L		•
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			1		
than inventory			18	1,945,047.	
9 Net income or (loss) from special events			1	2,515,017.	
10 Gross profit or (loss) from sales of inventory			<del> </del>		
11 Other revenue:		-	-		
			1		
a b			├		
_			1		
c			<u> </u>		
d					
e			1		
12 Subtotal. Add columns (b), (d), and (e)		0.	ł	2,252,573.	
13 Total. Add line 12, columns (b), (d), and (e)				13_	2,252,573.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Line No Explain below how each activity for which incor the foundation's exempt purposes (other than be			contril	outed importantly to the accor	nplishment of
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,			
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Form 99	<u>`</u>	018) THE W	S A	ND LC	OIS VAN	IDAL	SON FOUN	DATI	ON	38-	3607246	Pa	age 13
Part	XVII	Information R			sfers to a	and T	ransactions	and R	elations	hips With No	ncharitable	<del>)</del>	
<u> </u>		Exempt Organ			·						•		
		ganization directly or indi							cribed in sect	ion 501(c)		Yes	No
		n section 501(c)(3) orga	-				=	s?					1
		from the reporting found	lation to a	noncharita	ıble exempt or	ganizat	tion of:					·	<u></u>
٠,	Cash										1a(1)		X
	Other										1a(2)	<u> </u>	X
		sactions:									_		l ,
		of assets to a noncharita									1b(1)		X
		ases of assets from a no		•	organization						1b(2)		X
٠,		l of facilities, equipment,		ssets							1b(3)	<del></del>	X
	F-										1b(4)	+	X
	····										1b(5)		X
											1b(6)	ļ	X
		facilities, equipment, ma									1c	<u>!</u>	X
		ver to any of the above is										ડ€\ડ,	
		s given by the reporting f					tnan tair market va	aiue in an	iy transactior	or snaring arrangi	ement, show in		
(a)Line n		) the value of the goods, (b) Amount involved			_		pt organization	<del></del>	(d) December	of transfers, transacti			
(4)2	+	(b)/Allibuilt involved	<del>  '</del>	oj warne or	N/A	U CACIII	prorgamzation		(u) Description	i oi transiers, transacti	ons, and sharing a	rangeme	ints
	+		+		N/A								
	╅		1-					<u> </u>					
	+	<del></del>	<del> </del>							·			
	+		┼──		<del></del>								
								<u> </u>			<del> ·</del>		
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	<u> </u>		1		•				-				
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2a  ε t	ho four	dation directly or indirec	tly affiliate	d with, or i	related to, one	or mo	re tax exempt orga	inizations	described				
ın s	ection	501(c) (other than section	on 501(c)(	3)) or in se	ection 527?						Yes	X	No
<b>b</b> If "\	es," co	mplete the following sch	edule.										
		(a) Name of org	ganization			(b) T	ype of organization	า		(c) Description of r	elationship		
		N/A											
						<u> </u>							
						<u> </u>							
						<u> </u>							
	11.4.	$\mathcal{A}$						<u> </u>		<del> </del>			
C:		penalties of perjury, I declare itel, it is true, correct, and cor								best of my knowledge r has any knowledge	May the IRS return with the	discuss	this
Sign \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							1 6/1		mn = 3 ar	men	shown below	? See in:	str
Here Signature of officer or trustee				<u> </u>		Date 3//2//	_ <del>_</del>	TREASU	JREK	_ X Yes	i	ا No	
	Juji	Print/Type preparer's na		}	Prenarer's s	innatiir	Date /	Date	tle I	Check   if	PTIN		
		i i inivi ype preparer S Ne	umo 🔾	,	Preparer's s	yriaui	Z	Date		self- employed	[ CUN		
Paid		AMY L. TAY	T.OP		AMY L.	ر ت ۳۸	YLOR	04/	29/19	our cimpioyeu	P00630	470	
Prepa	arer	Firm's name ► JAM		SDDT	F			U 4 /	47/13	Fırm's EIN ► 3			
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Firm's address ► 490 WEST SOUTH STREET KALAMAZOO, MI 49007

L	are to a copical calles and co	33C3 for Tax on invocancing income					
	(a) List and 2-story br	describe the kind(s) of property solution describe the kind(s) of property solution warehouse; or common stock, 20	d, e.g., real estate, DO shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10	•	RM CAPITAL GAINS		<u>አ</u> ጥጥ		VARIOUS	VARIOUS
		M CAPITAL GAINS					VARIOUS VARIOUS
		M CAPITAL GAINS					VARIOUS VARIOUS
		M CAPITAL GAINS	- SEE GREENLEAF	TKU			VARIOUS
	BASIS ADJUSTME						VARIOUS
	CLASS ACTION S						VARIOUS
	BASIS ADJUSTME				P	VARIOUS	VARIOUS
h	CAPITAL GAINS	DIVIDENDS				_	
j							
k							
I							
m							
n							
0							
	(a) Crops soles a	(f) Depreciation allowed	(g) Cost or other basis		(h'	Gain or (loss)	
	(e) Gross sales price	(or allowable)	plus expense of sale			lus (f) minus (g)	
<u>а</u>	6,652,494.		6,710,113.	$\vdash$	<u></u>		-57,619.
<del>u</del>	4,621,761.		4,544,167.				77,594.
C	6,779,340.		6,642,864.	<del>                                     </del>			136,476.
d d	6,090,326.		4,511,358.	<del> </del>			578,968.
	0,090,340.		1,132.	$\vdash$			-1,132.
<u>e</u>	216.		1,134.				216.
<u>f</u>	210.		17.	_			-17.
g	210 561		1/•	$\vdash$			$\frac{-17.}{210,561.}$
h	210,561.			<u> </u>			7T0,20T+
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0				<u> </u>			
	Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69			ses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)		Gains (excess of	of col. (h) gain ove ot less than "-0-")	r col. (k),
	(1)1 .IVI.V. 03 01 12/3 1/03	as of 12/31/69	over col. (j), if any	L	QUI II		
a							-57,619.
b							77,594.
c							136,476.
d						1,	578,968.
e							-1,132.
f							216.
g		-		t			-17.
h				<del>                                     </del>			210,561.
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	_	. If nam, also enter	n Part I, line 7				0.45 0.15
2 (	Capital gain net income or (net ca	apital loss) {   If gain, also enter   If (loss), enter "-C	)-" in Part I, line 7	2		1,	945,047.
3 N	Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	`				
ľ	f gain, also enter in Part I, line 8,	column (c).	}				
	f (loss), enter "-0-" in Part I, line 8		J	۱ ء	l	N/A	

VAN DALSON, W S & LOIS FDN IMA 1035014401

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
36294.504 AMG MANAGERS LOOMIS SAYLES BOND FUND S	01/10/2018	02/26/2018	963,982 03	978,828.13			-14,846.10
548. ABBOTT LABS	01/10/2017	01/08/2018	32,210 80	22,714.71			9,496.09
1983. AMERICAN INTL GROUP INC	02/09/2018	04/18/2018	107,631.38	117,953.60			-10,322.22
481. ARES CAPITAL CORP	07/20/2017	01/08/2018	7,620.11	7,943.19			-323.08
285 BB&T CORP	05/04/2017	01/08/2018	14,652.37	12,590.30			2,062.07
22281.5 BARON EMERGING MARKETS - INS	01/08/2018	04/18/2018	343,357.92	350,796.16			-7,438.24
12160 957 BARON EMERGING MARKETS - INS	04/23/2018	05/14/2018	186,184.25	184,846 60			1,337.65
25855.962 BLACKROCK STRATEGIC INCOME OPPORTUNITIES	01/08/2018	04/18/2018	255,974.02	258,332.41			-2,358.39
293. CVS CORPORATION (DEL)	06/09/2017	01/08/2018	22,762.43	23,035.19			-272.76
1692. CVS CORPORATION (DEL)	02/08/2018	04/18/2018	112,932.64	129,068.08			-16,135.44
874. CORESITE RLTY CORP	01/08/2018	02/09/2018	83,517.78	98,322.99			-14,805.21
24784.643 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	01/08/2018	04/18/2018	255,529.67	257,901 89			-2,372.22
287. EMERSON ELEC CO	09/07/2017	01/08/2018	20,671.13	17,222.44			3,448.69
44614.474 FEDERATED INSTL TR	01/08/2018	02/26/2018	440,344.86	448,909.13			-8,564.27
362. FIRST AMERN FINL CORP	06/21/2017	01/08/2018	21,844.09	16,225.89			5,618.20
247. GILEAD SCIENCES INC	07/20/2017	01/08/2018	18,302.27	18, 155. 73			146.54
131. IBM CORP	05/25/2017	01/08/2018	21,384.25	20,052 57			1,331.68
667 IBM CORP	05/24/2017	04/18/2018	99,453 00	101,706 11			-2, 253.11
100 INTERNATIONAL PAPER CO	01/08/2018	04/18/2018	5,412.13	6,242.60			-830.47
1078. INTERPUBLIC GROUP COS INC	05/02/2017	01/08/2018	21,738 33	25,807.32			-4,068.99
1458. ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITY	01/08/2018	02/26/2018	163,455.51	166,079.83			-2,624.32
10972. ISHARES BARCLAYS AGGREGATE BD FD	04/18/2018	04/23/2018	1,162,086.78	1,169,921.32			-7,834 54
2135. ISHARES BARCLAYS 1-3YR TRS BD FD	04/18/2018	04/23/2018	177,631.31	177,913.61			-282.30
116080 297 JANUS HENDERSON FLEXIBLE BOND FUND I SHA	02/26/2018	04/18/2018	1,170,089.39	1,174,532.88			-4,443.49
353. LAS VEGAS SANDS CORP	10/03/2017	01/08/2018	24,104.75	22,931.94			1,172.81
721. LEGG MASON INC	01/24/2017	01/08/2018	30,558.01	24,045.49			6,512.52
396. NUCOR CORP	03/15/2017	01/08/2018	26,965.15	24,841.48			2,123.67
195. ONEOK INC	02/09/2017	01/08/2018	11,093 35	10,762.93			330.42
42093.067 PIMCO FOREIGN FUND INSTIT CLASS	01/08/2018	02/26/2018	449,974.89	449,465.36			509.53
620 PFIZER INC	08/22/2017	01/08/2018	22,576.46	20,549.65			2,026.81
5923 REGAL ENTERTAINMENT GROUP CL A	08/23/2017	01/03/2018	135,252,13	116,401.56			18,850 57
186. SYSCO	04/11/2017	01/08/2018	11,409.97	9,720.08			1,689.89
194. WELLS FARGO & CO NEW	07/06/2017	01/08/2018	12,029.66	10,843.67			1,185.99
Totals							

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VAN DALSON, W S & LOIS FDN IMA 1035014401

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
	•						
1976. WELLS FARGO & CO NEW	07/06/2017	02/09/2018	109,697.87	110,448.91			-751 04
	01/08/2018	04/18/2018	106,081.71	119,973.51			-13,891.80
1268 SCORPIO TANKERS INC	08/25/2017	01/08/2018	3,981.77	5,026.10			-1,044.33
•							
Totals			6,652,494.17	6,710,113.36			-57,619.19

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VAN DALSON, W S & LOIS FDN IMA 1035014401

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Canital Gain/Loss Detail	Date	Date	Gross Sales	Cost or Other	Adjustment Code(s)	Amount of	Gain or
					(6)000		
132. ABBVIE INC	07/31/2015	01/08/2018	13,101 17	9,247.42			3,853.75
341. ABBVIE INC	07/31/2015	03/19/2018	38,087.25	23,889.16			14,198.09
604. ARES CAPITAL CORP	03/07/2014	01/08/2018	9,568.71	10,813.81			-1,245.10
6196. ARES CAPITAL CORP	07/18/2013	04/18/2018	99,292 32	108,409.82			-9,117 50
476. CA INC	10/13/2014	01/08/2018	16,125 26	12,390.78			3,734.48
174. CHEVRONTEXACO CORP	03/10/2014	01/08/2018	22,285 84	19,976.41			2,309 43
525 CISCO SYS INC	09/11/2013	01/08/2018	20,907.64	12,804.75			8,102.89
374. CONOCOPHILLIPS	08/15/2014	01/08/2018	21,390.32	30,166 99			-8,776.67
1076 CONOCOPHILLIPS	10/13/2014	04/18/2018	72,278.63	86,001.06			-13,722.43
166. CORNING INCORPORATED	12/28/2012	01/08/2018	5,595.07	2,084 96			3,510.11
7306.992 FIDELITY SMALL CAP FD INSTL CL I	07/06/2016	01/03/2018	209,053.03	210,729.47			-1,676 44
323. GALLAGHER ARTHUR J & CO	10/06/2014	01/08/2018	20,437.96	14,771.73			5,666.23
18214.831 GOLDMAN SACHS TR ABSOLUTE RETURN TRACKER	10/21/2016	01/03/2018	175,773.12	167,030.00			8,743.12
1350. INTEL CORP	08/24/2012	01/08/2018	60,157.97	33, 594.75			26, 563.22
481 LAMB WESTON HOLDINGS, INC	12/21/2016	01/08/2018	28,096.92	16,873.19			11,223.73
709, LAMB WESTON HOLDINGS, INC	12/21/2016	02/08/2018	39,276.06	24,855 39			14,420.67
13673.46 NEUBERGER BERMAN ALTERNATIVE FDS ABSOLUTE RETURN MM FUND	10/21/2016	01/03/2018	148,493.78	144,603 84			3,889 94
183. NORFOLK SOUTHERN CORP	09/11/2013	01/08/2018	27,909.36	13,872.00			14,037 36
480. OLD REP INTL CORP	11/17/2016	01/08/2018	10,004.78	8,502.34			1,502.44
637 OLIN CORP COM PAR \$1	10/28/2016	01/08/2018	24,503 93	14,116.53			10,387.40
435. ONEOK INC	02/09/2017	05/11/2018	28,632.21	23,376.37			5,255.84
1364. PBF ENERGY INC	04/01/2014	01/08/2018	48,994.42	36,311.45			12,682.97
1838 PBF ENERGY INC	04/01/2014	05/11/2018	75,902.49	48,929.95			26,972.54
430. PACHEST BANCORP	06/17/2015	01/08/2018	21,761.02	20,245.65			1,515.37
120. RAYTHEON COMPANY	07/22/2014	01/08/2018	23,051.46	11,620.14			11,431.32
2502. REGAL ENTERTAINMENT GROUP CL A	12/27/2016	01/03/2018	57,133.35	52,829.05			4,304.30
154 RYDER SYSTEMS INC	10/31/2016	01/08/2018	13,420.32	10,704.38			2,715.94
813. STARWOOD PPTY TR INC	09/04/2014	01/08/2018	17,168.29	19,118.24			-1,949.95
4207. STARWOOD PPTY TR INC	09/04/2014	04/18/2018	87,675.22	98,930.43			-11,255 21
487, TAPESTRY INC	01/15/2016	01/08/2018	22,060.59	15, 229.51			6,831.08
397. TAPESTRY INC	01/15/2016	02/08/2018	19,548 35	12,415.02			7,133.33
16531. VANGUARD INTERMED-TERM BOND ETF	10/14/2015	01/03/2018	1,382,529.97	1,413,319 50			-30,789.53
134164.91 VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	10/14/2015	01/03/2018	1,426,173.00	1,439,514.04			-13,341.04
Totals							

VAN DALSON, W S & LOIS FDN IMA 1035014401

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gaın/Loss Detail	Date Acquired	Date	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
						i	
789.934 VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	10/14/2015	02/26/2018	8,318 00	8,436.49			-118.49
16971.972 VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	10/14/2015	04/18/2018	177,866.27	181,260.66			-3,394.39
1760. VANGUARD EMERG MKTS STOCK ETF	10/14/2015	01/03/2018	82,895.31	62,413.47			20,481.84
214. TE CONNECTIVITY LTD	08/10/2016	01/08/2018	21,319.81	12,787 57			8,532.24
1154 SCORPIO TANKERS INC	03/11/2016	01/08/2018	3,623.79	7,123.76			-3,499 97
17594 SCORPIO TANKERS INC	07/06/2016	04/18/2018	41,348.45	104,866 99			-63,518.54
Totals			4,621,761.44	4,544,167.07			77.594.37



Part XV   Supplementary Informatio		•		
3 Grants and Contributions Paid During the	<del></del>	<u>,                                      </u>		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
COMSTOCK COMMUNITY CENTER	NONE .	PUBLIC CHARITY	GENERAL	
6330 KING HWY COMSTOCK, MI 49041				5,000.
constant, in 1991			-	3,000.
DISABILITY NETWORK	NONE	PUBLIC CHARITY	CENERAL	
517 EAST CROSSTOWN PARKWAY	HONG	FOBBIC CHARIII	GENERAL	
KALAMAZOO, MI 49001				40,000.
FAMILY & CHILDREN SERVICES, INC.	NONE	PUBLIC CHARITY	GENERAL	
1608 LAKE STREET				40.000
KALAMAZOO, MI 49001				40,000.
•				
HOUSING RESOURCES, INC. 420 E ALCOTT ST, STE 200	NONE	PUBLIC CHARITY	GENERAL	
KALAMAZOO, MI 49001				23,000.
_		-		
KAIROS DWELLING	NONE	PUBLIC CHARITY	GENERAL	
2945 GULL ROAD				
KALAMAZOO, MI 49048				5,000.
KALAMAZOO COLLEGE	NONE	PUBLIC CHARITY	GENERAL	
1200 ACADEMY STREET KALAMAZOO, MI 49006				15,000.
				10,000.
VALAMAZOO COIDINA DARKO C DECERANTON	NONE	DUDI TO CUARTMY	CENED A C	
KALAMAZOO COUNTY PARKS & RECREATION PO BOX 50467	NONE	PUBLIC CHARITY	GENERAL	
KALAMAZOO, MI 49005				20,000.
KALAMAZOO INSTITUTE OF ARTS	NONE	PUBLIC CHARITY	GENERAL	
314 S PARK STREET				5 000
KALAMAZOO, MI 49007		<u> </u>	•	5,000.
WALANAGO A AMBRAON COMPANY				
KALAMAZOO LITERACY COUNCIL 420 E ALCOTT ST, STE 400	NONE	PUBLIC CHARITY	GENEKAL	
KALAMAZOO, MI 49001				5,000.
KALAMAZOO LOAVES & FISHES	NONE	PUBLIC CHARITY	GENERAL	
913 E ALCOTT STREET				
Total from continuation sheets	<u>.</u>	<u> </u>	<u> </u>	30,000. 505,000.

Part XV Supplementary Information  3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	†···
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
KALAMAZOO REGIONAL EDUCATIONAL	NONE	PUBLIC CHARITY	GENERAL	
SERVICE AGENCY	HOME		BENEKAD	
1819 E. MILHAM AVENUE				
PORTAGE, MI 49002				15,000.
			_	
KALAMAZOO VALLEY HABITAT FOR HUMANITY	NONE	PUBLIC CHARITY	GENERAL	
1126 GULL ROAD				
KALAMAZOO, MI 49048				5,000.
KC READY 4S	NONE	PUBLIC CHARITY	GENERAL	
222 S WESTNEDGE AVE				
KALAMAZOO, MI 49007				40,000.
MINISTRY WITH COMMUNITY	NONE	PUBLIC CHARITY	GENERAL	
440 N CHURCH STREET				
KALAMAZOO, MI 49007				10,000.
PRETTY LAKE CAMP	NONE	PUBLIC CHARITY	GENERAL	
9123 Q AVE				
MATTAWAN, MI 49071				5,000.
				'
PREVENTION WORKS, INC.	NONE	PUBLIC CHARITY	GENERAL	
611 WHITCOMB ST A				
KALAMAZOO, MI 49008				153,000.
URBAN ALLIANCE	NONE	PUBLIC CHARITY	GENERAL	
1009 E STOCKBRIDGE AVE				
KALAMAZOO, MI 49001	·			24,000.
YWCA OF KALAMAZOO	NONE	PUBLIC CHARITY	GENERAL	
353 E MICHIGAN AVE	,			
KALAMAZOO, MI 49007		<u> </u>		62,000.
DOUGLASS COMMUNITY ASSOCIATION	NONE	PUBLIC CHARITY	GENERAL	
1000 WE PATERSON ST				
KALAMAZOO, MI 49007				3,000.
Total from continuation sheets	<u> </u>	1		

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FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECUR	ITIES S1	ATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS COMERICA INT/DIV GREENLEAF	120,952. 397,135.			119,626. 187,900.	
TO PART I, LINE 4 =	518,087.	210,56	307,526.	307,526.	
FORM 990-PF		LEGAL	FEES	Sī	'ATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES		5,738.	2,869.	•	2,869.
TO FM 990-PF, PG 1,	LN 16A =	5,738.	2,869.		. 2,869.
FORM 990-PF		ACCOUNTI	NG FEES	នា	'ATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		1,300.	650.		650.
TO FORM 990-PF, PG 1	, LN 16B	1,300.	650.		650.
FORM 990-PF	ОТ	HER PROFES	SIONAL FEES	. sı	'ATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES		72,852.	72,852.		0.

a 10 d .

FORM 990-PF	TAX	ES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		
EXCISE TAX FOREIGN TAXES	21,656. 6,811.		0. 11.	0.
TO FORM 990-PF, PG 1, LN 18	28,467.	. 6,8	11.	0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		
INSURANCE	920.	•	0.	920.
TO FORM 990-PF, PG 1, LN 23	920.		0.	920.
FORM 990-PF U.S. AND S	TATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT 7
DESCRIPTION	U.S GOV'		BOOK VALUE	FAIR MARKET VALUE
UNITED STATES TREAS NTS 2.125 12/31/2022 UNITED STATES TREAS NTS 2.25%			364,736.	369,712.
12/31/2023 UNITED STATES TREAS NTS 2.25% 12/31/2024	, X		349,386. 144,445.	355,444. 147,375.
UNITED STATES TREAS NTS 2.25% 11/15/2025			143,506.	146,690.
UNITED STATES TREAS NTS 2.0% 11/15/2026	Х		92,918.	95,457.
TOTAL U.S. GOVERNMENT OBLIGAT	CIONS	_	1,094,991.	1,114,678.
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	IGATIONS		
TOTAL TO FORM 990-PF, PART II	, LINE 10A		1,094,991.	1,114,678.

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FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ISHARES S&P MIDCAP 400	GROWTH	80,304.	93,511.
ISHARES S&P SM CAP 600 G		62,336.	81,149.
ISHARES S&P SM CAP 600 II	-	192,122.	240,402.
ISHARES CORE S&P 500 IND		3,419,109.	3,092,287.
ISHARES CORE S&P MIDCAP	400 INDEX	560,635.	464,968.
ISHARES TR S&P MIDCAP VA	LUE INDEX	113,833.	94,763.
ISHARES TR S&P SMALLCAP	VALUE INDEX	100,923.	79,110.
BLACKROCK EQUITY DIVIDEN	D FUND	431,580.	356,641.
STERLING CAPITAL EQUITY	INCOME FUND	414,160.	370,532.
T. ROWE PRICE GROWTH STO	CK	442,131.	363,745.
TOUCHSTONE SANDS CAP GROV	WTH FUND	466,521.	354,696.
AMERICAN BEACON INTERNAT	IONAL EQUITY FUND	558,596.	443,731.
DELAWARE EMERGING MARKET	S FUND INTERNATIONAL	563,100.	503,025.
FIDELITY ADVISOR DIVERSI	FIED INTL Z	543,628.	448,554.
HARTFORD INTERNATIONAL O	PPORTUNITIES	543,589.	434,503.
MATTHEWS PACIFIC TIGER FU	UND	575,198.	520,199.
IQ MERGER ARBITRAGE ETF		184,740.	190,101.
ALPHASIMPLEX MANAGED FUT	URES STRATEGY FD	185,000.	173,689.
TOTAL TO FORM 990-PF, PAI	RT II, LINE 10B	9,437,505.	8,305,606.
FORM 990-PF	CORPORATE BONDS		STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UNITED TECHNOLOGIES CORP 1.5% 11/01/2019	49,152.	49,394.
SOUTHERN POWER COMPANY 1.95% 12/15/2019	49,227.	49,246.
ECOLAB INC 2.25% 01/12/2020	49,449.	49,675.
WELLS FARGO CO MTN BE 2.15% 01/30/2020	49,288.	49,456.
EOG RES INC 2.45% 04/01/2020	49,493.	49,515.
GOLDMAN SACHS GROUP INC 2.6% 04/23/2020	49,501.	49,511.
OMNICOM GROUP INC 4.45% 08/15/2020	51,213.	50,854.
AMGEN INC 3.45% 10/01/2020	50,412.	50,223.
INTERCONTINENTAL EXCHANGE I 2.75% 12/01/2020	49,637.	49,397.
ANHEUSER BUSCH INBEV FIN INC 2.65% 02/01/2021	23,720.	23,602.
STARBUCKS CORP 2.1% 02/04/2021	48,849.	48,771.
AT&T INC 2.8% 02/17/2021	49,235.	
CHEVRON CORP 2.1% 05/16/2021	48,753.	
UNION PAC CORP 3.2% 06/08/2021	50,032.	50,228.
DUKE ENERGY CORP 1.8% 09/01/2021	47,660.	
ORACLE CORP 1.9% 09/15/2021	48,197.	
AMAZON COM INC 3.3% 12/05/2021	50,359.	50,612.
COMCAST CORP 1.625% 01/15/2022	46,727.	47,852.

THE W S AND LOIS VANDALSON FOUN	IDATION		38-3607	246
EXXON MOBIL CORP 2.397% 03/06/202	22	48,855.	49,0	69.
REPUBLIC SVCS INC 3.55% 06/01/202	22	50,182.	50,2	08.
AGILENT TECHNOLOGIES INC 3.2% 10/	01/2022	49,128.	49,3	
BOEING CO 2.2% 10/30/2022		48,036.	48,2	
PPG INDS INC 3.2% 03/15/2023		49,523.	49,5	23.
WASTE MANAGEMENT INC 2.4% 5/15/20	23	47,515.	. 47,9	
PFIZER INC 3.0% 06/15/2023		49,425.	49,7	
JOHNSON & JOHNSON 3.375% 12/05/20	23	50,435.	50,9	46.
COSTCO WHOLESALE CORP 2.75% 05/18	3/2024	48,316.	48,6	33.
EBAY INC 3.45% 08/01/2024		48,643.	48,1	96.
JPMORGAN CHASE & CO 3.125% 01/23/	47,822.	47,6	35.	
APPLE INC 3.25% 02/23/2026	48,801.	48,806.		
UNITEDHEALTH GROUP INC 3.1% 03/15	•	47,891.	48,254.	
ISHARES INTERMEDIATE GOV/CRED BON		265,333.	268,0	
VANGUARD S/T INFLATION PROTECTED	SEC ADMIRAL	275,000.	269,2	51.
TOTAL TO FORM 990-PF, PART II, LI	NE 10C ' ~	2,035,809.	2,037,0	65.
FORM 990-PF	OTHER ASSETS		STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKE VALUE	T
DIVIDEND/INTEREST RECEIVABLE	1 160		•	
DIVIDEND/INTEREST RECEIVABLE	1,169.	0.		0.
TO FORM 990-PF, PART II, LINE 15	1,169.	. 0.		0.