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IRS

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

OMB No 1545-0052

**2009**

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Name of foundation

TASSELL-WISNER-BOTTRALL FDN

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

Room/suite

C/O FIFTH THIRD BANK, 111 LYON ST NW RMOBGF

City or town, state, and ZIP code

GRAND RAPIDS, MI 49501-3636

A Employer identification number

38-3186818

B Telephone number (see page 10 of the instructions)

(800) 400-0439

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,302,676.

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	38,777	38,777		STMT 1
4 Dividends and interest from securities	145,920	145,920		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-379,872			
b Gross sales price for all assets on line 6a	1,383,902			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-195,175	184,697		
13 Compensation of officers, directors, trustees, etc.	18,000			18,000
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	450	225	NONE	225
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Travel (attach schedule) (see page 14 of the instructions)	2,861	2,861		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	48,095	48,074		1,545
24 Total operating and administrative expenses.				
Add lines 13 through 23	69,406	51,160	NONE	19,770
25 Contributions, gifts, grants paid	286,054			286,054
26 Total expenses and disbursements. Add lines 24 and 25	355,460	51,160	NONE	305,824
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-550,635			
b Net investment income (if negative, enter -0-)		133,537		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2009)

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Operating and Administrative Expenses

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**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 . . . . .	20,621.	22,062.	22,062.
2	Savings and temporary cash investments . . . . .	824,732.	269,957.	269,957.
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 16 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 . . . . .			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 6	2,795,315.	2,701,716.	2,903,170.
c	Investments - corporate bonds (attach schedule) STMT 11	1,267,400.	1,341,798.	1,366,847.
11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
12	Investments - mortgage loans . . . . .			
13	Investments - other (attach schedule) STMT 12	2,752,160.	2,774,060.	2,740,640.
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15	Other assets (describe ▶)			
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	7,660,228.	7,109,593.	7,302,676.

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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			

Net Assets or Fund Balances

	<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/>			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶</b> <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds . . . . .	7,660,228.	7,109,593.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	7,660,228.	7,109,593.	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	7,660,228.	7,109,593.	

**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	7,660,228.
2	Enter amount from Part I, line 27a . . . . .	2	-550,635.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	7,109,593.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,109,593.

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**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss) . . . . .</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	<b>-379,872.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .			<b>3</b>		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	437,702.	7,789,867.	0.05618863583
2007	395,867.	11,804,294.	0.03353584721
2006	338,616.	6,470,426.	0.05233287576
2005	66,277.	5,532,932.	0.01197863990
2004	293,366.	5,553,882.	0.05282179204
<b>2 Total of line 1, column (d) . . . . .</b>			<b>2</b> <b>0.20685779074</b>
<b>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 . . . . .</b>			<b>3</b> <b>0.04137155815</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>			<b>4</b> <b>6,492,260.</b>
<b>5 Multiply line 4 by line 3 . . . . .</b>			<b>5</b> <b>268,595.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			<b>6</b> <b>1,335.</b>
<b>7 Add lines 5 and 6 . . . . .</b>			<b>7</b> <b>269,930.</b>
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			<b>8</b> <b>305,824.</b>

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,335.
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	
3 Add lines 1 and 2 . . . . .		3	1,335.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,335.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	2,092.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	2,092.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	757.	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax <input checked="" type="checkbox"/> 757. Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
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)? . . . . .		X
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? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		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 either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV. . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> STMT 13		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Fifth Third Bank Telephone no ▶ (616) 791-5900  
 Located at ▶ 111 LYON ST. NW, GRAND RAPIDS, MI ZIP + 4 ▶ 49503

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐  
 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . .	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No  
 Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		18,000.	-0-	-0-

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 ☐ NONE

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,584,204.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	6,923.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,591,127.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,591,127.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	98,867.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,492,260.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	324,613.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	324,613.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,335.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,335.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	323,278.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	323,278.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	323,278.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	305,824.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	305,824.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	1,335.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	304,489.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				323,278.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only . . . . .			1,239.	
b Total for prior years: 20 07, 20 , 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	NONE			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	NONE			
e From 2008 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 305,824.				
a Applied to 2008, but not more than line 2a . . . . .			1,239.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				304,585.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				18,693.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	NONE			
e Excess from 2009 . . . . .	NONE			

Form 990-PF (2009)

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

**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.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:  
SEE STATEMENT 16

**b** The form in which applications should be submitted and information and materials they should include:  
SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:  
SEE ATTACHED STATEMENT FOR LINE 2

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE ATTACHED STATEMENT FOR LINE 2

**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)				
<b>a Paid during the year</b>  SEE STATEMENT 29				
<b>Total . . . . .</b>			<b>3a</b>	286,054.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			<b>3b</b>	



## Part XVII

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Michael R. Julian  
Signature of officer or trustee

08/03/2010  
Date

Trustee  
Title

**Sign Here**

**Paid  
Preparer's  
Use Only**

**Preparer's  
signature**

► Rud Wasse

Date

8-3-10

Check if self-employed ☐

Preparer's identifying  
number (See **Signature** on  
page 30 of the instructions)

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

► FIFTH THIRD BANK  
P.O. BOX 3636  
GRAND RAPIDS, MI

EIN ▶ 31-0676865

49501-3636 Phone no

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					1,668.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					115.	
164.00		10. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES 140.00					10/10/2008	06/09/2009
							24.00	
625.00		107. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 743.00					10/10/2008	01/09/2009
							-118.00	
203.00		35. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 243.00					10/10/2008	01/09/2009
							-40.00	
1,010.00		174. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 783.00					10/27/2008	01/09/2009
							227.00	
787.00		119. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 797.00					12/12/2008	12/10/2009
							-10.00	
821.00		125. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 837.00					12/12/2008	12/11/2009
							-16.00	
7.00		1. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 7.00					12/12/2008	12/14/2009
397.00		61. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 400.00					12/12/2008	12/14/2009
							-3.00	
716.00		110. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 640.00					05/04/2009	12/14/2009
							76.00	
19.00		3. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 17.00					05/04/2009	12/15/2009
							2.00	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
341.00		54. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 311.00					05/04/2009 30.00	12/15/2009
190.00		30. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 171.00					05/05/2009 19.00	12/15/2009
284.00		45. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 254.00					05/05/2009 30.00	12/15/2009
193.00		4. AGRIUM INC COM PROPERTY TYPE: SECURITIES 140.00					10/10/2008 53.00	06/09/2009
245.00		6. ASTRAZENECA PLC PROPERTY TYPE: SECURITIES 216.00					10/27/2008 29.00	06/09/2009
1,457.00		38. ATWOOD OCEANICS INC PROPERTY TYPE: SECURITIES 840.00					10/10/2008 617.00	10/12/2009
33,459.00		1300. AUTODESK INC COM PROPERTY TYPE: SECURITIES 58,616.00					06/01/2007 -25,157.00	10/27/2009
166.00		8. ADR AXA PROPERTY TYPE: SECURITIES 185.00					10/10/2008 -19.00	06/09/2009
748.00		20. BANCFIRST CORP COMMON PROPERTY TYPE: SECURITIES 837.00					10/10/2008 -89.00	01/28/2009
250,000.00		250000. BANKAMERICA CORP NOTE 7.125% 3/ PROPERTY TYPE: SECURITIES 245,260.00					08/12/1999 4,740.00	03/01/2009
325.00		6. BRITISH AMERN TOB PLC PROPERTY TYPE: SECURITIES 308.00					10/10/2008 17.00	06/09/2009



**FORM 990-PF - PART IV**  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,080.00		600. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 23,897.00					06/01/2007 -5,817.00	01/23/2009
21,608.00		750. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 29,871.00					06/01/2007 -8,263.00	06/24/2009
24,489.00		850. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 29,844.00					11/16/2007 -5,355.00	06/24/2009
1,615.00		47. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES 2,101.00					10/10/2008 -486.00	11/06/2009
774.00		23. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES 1,028.00					10/10/2008 -254.00	11/09/2009
1,010.00		30. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES 871.00					04/16/2009 139.00	11/09/2009
67.00		2. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES 58.00					04/16/2009 9.00	11/10/2009
5,000.00		200. CORTS-IBM PREFERRED 7% CALLABLE 7/1 PROPERTY TYPE: SECURITIES 5,570.00					10/15/2003 -570.00	09/24/2009
367.00		94. DBS GROUP HLDGS LTD ADR PROPERTY TYPE: SECURITIES					367.00	02/06/2009
208.00		6. DBS GROUP HLDGS LTD ADR PROPERTY TYPE: SECURITIES 212.00					10/10/2008 -4.00	06/09/2009
320.00		39. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 494.00					10/10/2008 -174.00	08/28/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		4. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 51.00					10/10/2008 -18.00	08/28/2009
394.00		49. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 620.00					10/10/2008 -226.00	08/31/2009
56.00		7. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 89.00					10/10/2008 -33.00	08/31/2009
176.00		22. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 279.00					10/10/2008 -103.00	08/31/2009
8.00		1. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 13.00					10/10/2008 -5.00	08/31/2009
8.00		1. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 13.00					10/10/2008 -5.00	08/31/2009
8.00		1. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 13.00					10/10/2008 -5.00	08/31/2009
210.00		26. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 329.00					10/10/2008 -119.00	09/01/2009
49.00		6. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 76.00					10/10/2008 -27.00	09/01/2009
16.00		2. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 25.00					10/10/2008 -9.00	09/01/2009
93.00		12. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 152.00					10/10/2008 -59.00	09/02/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
230.00		21. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 328.00				10/17/2008 -98.00	05/01/2009
164.00		15. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 234.00				10/17/2008 -70.00	05/01/2009
373.00		34. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 529.00				10/17/2008 -156.00	05/01/2009
186.00		17. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 239.00				12/03/2008 -53.00	05/01/2009
1,357.00		121. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,700.00				12/03/2008 -343.00	05/04/2009
852.00		76. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 985.00				10/27/2008 -133.00	05/04/2009
329.00		6. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 336.00				10/27/2008 -7.00	06/09/2009
2,227.00		36. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 2,016.00				10/27/2008 211.00	08/27/2009
2,378.00		38. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 2,128.00				10/27/2008 250.00	09/01/2009
126.00		2. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 112.00				10/27/2008 14.00	09/10/2009
2,140.00		34. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 1,868.00				10/10/2008 272.00	09/10/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,000.00		401.284 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 20,108.00					10/30/2007 -10,108.00	06/24/2009
15,919.00		1100. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 18,978.00					07/29/2008 -3,059.00	06/24/2009
16,321.00		450. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 22,928.00					10/30/2007 -6,607.00	07/28/2009
1,813.00		50. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 2,522.00					07/17/2007 -709.00	07/28/2009
262.00		8. FOMENTO ECONOMICO MEXICANO S A DE C V PROPERTY TYPE: SECURITIES 213.00					10/10/2008 49.00	06/09/2009
1,941.00		50. FOMENTO ECONOMICO MEXICANO S A DE C PROPERTY TYPE: SECURITIES 1,332.00					10/10/2008 609.00	08/25/2009
99.00		26. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 109.00					11/05/2008 -10.00	05/15/2009
240.00		62. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 260.00					11/05/2008 -20.00	05/18/2009
77.00		20. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 84.00					11/05/2008 -7.00	05/19/2009
269.00		70. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 290.00					11/07/2008 -21.00	05/19/2009
27.00		7. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 29.00					11/05/2008 -2.00	05/19/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
414.00		108. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 441.00					11/06/2008 -27.00	05/19/2009
223.00		58. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 236.00					11/03/2008 -13.00	05/19/2009
23.00		6. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 24.00					11/04/2008 -1.00	05/19/2009
192.00		50. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 202.00					11/06/2008 -10.00	05/19/2009
19.00		5. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 20.00					11/07/2008 -1.00	05/19/2009
73.00		19. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 73.00					10/31/2008	05/19/2009
107.00		28. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 107.00					10/30/2008	05/19/2009
62.00		16. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 61.00					10/30/2008 1.00	05/19/2009
77.00		20. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 76.00					10/29/2008 1.00	05/19/2009
20.00		5. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 19.00					10/29/2008 1.00	05/20/2009
120.00		32. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 121.00					10/29/2008 -1.00	05/21/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
53.00		14. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 53.00				10/29/2008	05/22/2009
242.00		52. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 197.00				10/29/2008	09/10/2009
						45.00	
1,255.00		270. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 1,024.00				12/18/2008	09/10/2009
						231.00	
237.00		51. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 193.00				12/16/2008	09/10/2009
						44.00	
126.00		27. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 102.00				12/17/2008	09/10/2009
						24.00	
697.00		150. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 565.00				12/17/2008	09/10/2009
						132.00	
273.00		12. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 277.00				10/27/2008	06/09/2009
						-4.00	
382.00		17. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 393.00				10/27/2008	07/14/2009
						-11.00	
1,107.00		49. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 1,132.00				10/27/2008	07/15/2009
						-25.00	
384.00		15. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 347.00				10/27/2008	12/10/2009
						37.00	
1,713.00		67. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 1,548.00				10/27/2008	12/11/2009
						165.00	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
562.00		22. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 504.00				10/10/2008 58.00	12/11/2009
202.00		6. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 218.00				02/10/2009 -16.00	06/09/2009
114.00		21. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 115.00				01/09/2009 -1.00	05/15/2009
154.00		28. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 153.00				01/09/2009 1.00	05/18/2009
1,545.00		286. HONGKONG ELEC HLDGS LTD SPONSORED A PROPERTY TYPE: SECURITIES 1,567.00				01/09/2009 -22.00	05/19/2009
114.00		21. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 115.00				01/09/2009 -1.00	05/19/2009
136.00		25. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 137.00				01/09/2009 -1.00	05/20/2009
91.00		17. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 93.00				01/09/2009 -2.00	05/21/2009
902.00		64. INTERNATIONAL RECTIFIER CORP COM PROPERTY TYPE: SECURITIES 943.00				10/10/2008 -41.00	04/13/2009
27,486.00		600. ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES 36,906.00				01/24/2006 -9,420.00	06/24/2009
30,361.00		1000. ISHARES COHEN & STEERS REALTY PROPERTY TYPE: SECURITIES 77,363.00				05/23/2006 -47,002.00	02/25/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
26,425.00		700. ISHARES COHEN & STEERS REALTY PROPERTY TYPE: SECURITIES 54,154.00				05/23/2006 -27,729.00	05/26/2009
49,076.00		1300. ISHARES COHEN & STEERS REALTY PROPERTY TYPE: SECURITIES 97,514.00				07/29/2008 -48,438.00	05/26/2009
140,944.00		3110. ISHARES RUSSELL 1000 PROPERTY TYPE: SECURITIES 215,430.00				05/23/2006 -74,486.00	01/23/2009
71,966.00		1220. ISHARES TR RUSSELL 2000 INDEX FD PROPERTY TYPE: SECURITIES 89,829.00				05/16/2008 -17,863.00	11/24/2009
75,505.00		1280. ISHARES TR RUSSELL 2000 INDEX FD PROPERTY TYPE: SECURITIES 92,014.00				05/23/2006 -16,509.00	11/24/2009
287.00		30. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 213.00				10/10/2008 74.00	06/09/2009
37,183.00		600. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 47,654.00				06/01/2007 -10,471.00	04/27/2009
17,187.00		250. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 19,856.00				06/01/2007 -2,669.00	07/28/2009
3,844.00		124. MENTOR CORP MINN COM PROPERTY TYPE: SECURITIES 2,150.00				10/10/2008 1,694.00	01/22/2009
217.00		9. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 279.00				10/10/2008 -62.00	02/26/2009
1,495.00		61. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,888.00				10/10/2008 -393.00	02/27/2009



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,814.00		74. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,164.00				10/27/2008 -350.00	02/27/2009
180.00		28. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES 181.00				10/27/2008 -1.00	06/09/2009
269.00		112. NCI BUILDING SYS INC COM PROPERTY TYPE: SECURITIES 2,389.00				10/10/2008 -2,120.00	04/01/2009
67.00		28. NCI BUILDING SYS INC COM PROPERTY TYPE: SECURITIES 442.00				12/26/2008 -375.00	04/01/2009
101.00		42. NCI BUILDING SYS INC COM PROPERTY TYPE: SECURITIES 651.00				12/29/2008 -550.00	04/01/2009
12,042.00		600. NASDAQ OMX GROUP INC COM ACCREDITED PROPERTY TYPE: SECURITIES 22,728.00				05/16/2008 -10,686.00	07/28/2009
1,968.00		38. NATIONAL GRID PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,958.00				01/09/2009 10.00	11/10/2009
621.00		12. NATIONAL GRID PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 608.00				10/27/2008 13.00	11/10/2009
64,844.00		1750. NESTLE S A SPONSORED A D R REPSTG PROPERTY TYPE: SECURITIES 68,579.00				07/18/2007 -3,735.00	05/26/2009
438.00		12. NESTLE S A SPONSORED A D R REPSTG RE PROPERTY TYPE: SECURITIES 474.00				10/29/2008 -36.00	06/09/2009
1,123.00		28. NESTLE S A SPONSORED A D R REPSTG RE PROPERTY TYPE: SECURITIES 1,106.00				10/29/2008 17.00	08/19/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,083.00		27. NESTLE S A SPONSORED A D R REPSTG RE PROPERTY TYPE: SECURITIES 992.00					10/27/2008 91.00	08/19/2009
280.00		7. NESTLE S A SPONSORED A D R REPSTG REG PROPERTY TYPE: SECURITIES 257.00					10/27/2008 23.00	08/19/2009
19,341.00		300. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 18,660.00					11/16/2007 681.00	11/24/2009
202.00		6. NINTENDO LTD PROPERTY TYPE: SECURITIES 252.00					10/10/2008 -50.00	06/09/2009
1,513.00		44. NINTENDO LTD PROPERTY TYPE: SECURITIES 1,852.00					10/10/2008 -339.00	07/16/2009
33.00		1. NINTENDO LTD PROPERTY TYPE: SECURITIES 42.00					10/10/2008 -9.00	09/22/2009
1,015.00		31. NINTENDO LTD PROPERTY TYPE: SECURITIES 1,304.00					10/10/2008 -289.00	09/23/2009
2,947.00		90. NINTENDO LTD PROPERTY TYPE: SECURITIES 3,001.00					10/27/2008 -54.00	09/23/2009
898.00		42. NIPPON TELEG & TEL CORP PROPERTY TYPE: SECURITIES 1,101.00					12/17/2008 -203.00	10/15/2009
855.00		40. NIPPON TELEG & TEL CORP PROPERTY TYPE: SECURITIES 1,026.00					12/16/2008 -171.00	10/15/2009
923.00		68. NOKIA CORP SPONSORED ADR COM PROPERTY TYPE: SECURITIES 1,057.00					10/10/2008 -134.00	10/15/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,031.00		76. NOKIA CORP SPONSORED ADR COM PROPERTY TYPE: SECURITIES 1,151.00					10/27/2008 -120.00	10/15/2009
402.00		10. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 478.00					10/27/2008 -76.00	06/09/2009
1,099.00		183.094 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,168.00					12/28/2007 -69.00	06/24/2009
557.00		92.852 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 558.00					12/28/2006 -1.00	06/24/2009
78,344.00		13057.387 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 77,300.00					01/26/2006 1,044.00	06/24/2009
17,040.00		800. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 16,655.00					11/16/2007 385.00	06/24/2009
1,551.00		46. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 983.00					10/10/2008 568.00	03/10/2009
1,209.00		30. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 641.00					10/10/2008 568.00	04/30/2009
2,536.00		64. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,367.00					10/10/2008 1,169.00	07/14/2009
277.00		8. PETROLEO BRASILEIRO SA PETRO SPONSORE PROPERTY TYPE: SECURITIES 166.00					10/10/2008 111.00	06/09/2009
98,047.00		8136.697 PIMCO ALL ASSET FUND-A PROPERTY TYPE: SECURITIES 100,000.00					07/29/2008 -1,953.00	11/24/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
294.00		55. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES 668.00					12/19/2008 -374.00	07/30/2009
46.00		9. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES 109.00					12/19/2008 -63.00	07/31/2009
199.00		39. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES 474.00					12/19/2008 -275.00	08/03/2009
136.00		27. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES 328.00					12/19/2008 -192.00	08/04/2009
279.00		54. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES 656.00					12/19/2008 -377.00	08/05/2009
330.00		4. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 287.00					10/10/2008 43.00	06/09/2009
1,001.00		10. RIO TINTO PLC ADR PROPERTY TYPE: SECURITIES 1,649.00					10/10/2008 -648.00	01/09/2009
1,201.00		12. RIO TINTO PLC ADR PROPERTY TYPE: SECURITIES 1,641.00					10/27/2008 -440.00	01/09/2009
534.00		44. ROYAL KPN NV PROPERTY TYPE: SECURITIES 563.00					10/27/2008 -29.00	04/14/2009
12.00		1. ROYAL KPN NV PROPERTY TYPE: SECURITIES 13.00					10/27/2008 -1.00	04/14/2009
749.00		61. ROYAL KPN NV PROPERTY TYPE: SECURITIES 781.00					10/27/2008 -32.00	04/15/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
696.00		56. ROYAL KPN NV PROPERTY TYPE: SECURITIES 717.00				10/27/2008 -21.00	04/16/2009
194.00		6. SANOFI-AVENTIS-ADR PROPERTY TYPE: SECURITIES 164.00				10/27/2008 30.00	06/09/2009
2,720.00		72. SANOFI-AVENTIS-ADR PROPERTY TYPE: SECURITIES 1,965.00				10/27/2008 755.00	09/22/2009
888.00		50. SCOTTISH & SOUTHN ENERGY PLC SPONSOR PROPERTY TYPE: SECURITIES 965.00				10/10/2008 -77.00	08/19/2009
801.00		45. SCOTTISH & SOUTHN ENERGY PLC SPONSOR PROPERTY TYPE: SECURITIES 779.00				10/27/2008 22.00	08/20/2009
346.00		19. SCOTTISH & SOUTHN ENERGY PLC SPONSOR PROPERTY TYPE: SECURITIES 329.00				10/27/2008 17.00	08/21/2009
140.00		1. SOCIETE GENERALE - SALE OF UNREALIZED PROPERTY TYPE: SECURITIES				140.00	11/09/2009
23.00		3. STEAK N SHAKE CO PROPERTY TYPE: SECURITIES 18.00				10/10/2008 5.00	04/01/2009
8.00		1. STEAK N SHAKE CO PROPERTY TYPE: SECURITIES 6.00				10/10/2008 2.00	04/01/2009
1,489.00		190. STEAK N SHAKE CO PROPERTY TYPE: SECURITIES 1,161.00				10/10/2008 328.00	04/02/2009
575.00		32. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES 444.00				08/27/2009 131.00	12/10/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
608.00		34. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES 472.00				08/27/2009 136.00	12/11/2009
733.00		41. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES 396.00				05/06/2009 337.00	12/11/2009
550.00		31. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES 300.00				05/06/2009 250.00	12/11/2009
1,475.00		54. SUN HYDRAULICS CORP PROPERTY TYPE: SECURITIES 983.00				10/10/2008 492.00	12/10/2009
414.00		21. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES 532.00				12/17/2008 -118.00	08/19/2009
355.00		18. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES 453.00				12/18/2008 -98.00	08/19/2009
79.00		4. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES 100.00				12/19/2008 -21.00	08/19/2009
808.00		41. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES 1,017.00				12/16/2008 -209.00	08/19/2009
259.00		4. TELEFONICA NACIONAL DE ESPANA ADR PROPERTY TYPE: SECURITIES 222.00				03/03/2009 37.00	06/09/2009
19,593.00		1300. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 49,933.00				07/18/2007 -30,340.00	01/23/2009
1,195.00		296. 3COM CORP COM PROPERTY TYPE: SECURITIES 616.00				10/10/2008 579.00	05/11/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,052.00		204. 3COM CORP COM PROPERTY TYPE: SECURITIES 424.00				10/10/2008 628.00	09/30/2009
3,611.00		484. 3COM CORP COM PROPERTY TYPE: SECURITIES 1,007.00				10/10/2008 2,604.00	11/12/2009
180.00		24. 3COM CORP COM PROPERTY TYPE: SECURITIES 50.00				10/10/2008 130.00	11/12/2009
29.00		1. TOKIO MARINE HOLDINGS INC SEDOL 28658 PROPERTY TYPE: SECURITIES 33.00				10/17/2008 -4.00	06/09/2009
143.00		5. TOKIO MARINE HOLDINGS INC SEDOL 28658 PROPERTY TYPE: SECURITIES 162.00				10/17/2008 -19.00	06/09/2009
351.00		6. TOTAL FINA SA ADR PROPERTY TYPE: SECURITIES 270.00				10/10/2008 81.00	06/09/2009
211.00		16. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES 198.00				10/10/2008 13.00	06/09/2009
195.00		8. UNILEVER PLC ADR PROPERTY TYPE: SECURITIES 175.00				10/10/2008 20.00	06/09/2009
9.00		.815 UNITED CMNTY BKS INC CDT-CAP STK PROPERTY TYPE: SECURITIES 9.00				10/10/2008	01/09/2009
1,057.00		237. UNITED CMNTY BKS INC CDT-CAP STK PROPERTY TYPE: SECURITIES 2,481.00				10/10/2008 -1,424.00	02/09/2009
18,695.00		275. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 19,522.00				06/01/2007 -827.00	11/24/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
559.00		26. VEOLIA ENVIRONNEMENT SPONSORED ADR PROPERTY TYPE: SECURITIES 793.00					10/10/2008 -234.00	01/22/2009
688.00		32. VEOLIA ENVIRONNEMENT SPONSORED ADR PROPERTY TYPE: SECURITIES 704.00					10/27/2008 -16.00	01/22/2009
1,112.00		26. WMS INDS INC COM PROPERTY TYPE: SECURITIES 548.00					10/10/2008 564.00	08/13/2009
35,790.00		1300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 47,229.00					06/01/2007 -11,439.00	08/25/2009
33,084.00		850. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 58,596.00					10/30/2007 -25,512.00	02/25/2009
484.00		49. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES 272.00					03/09/2009 212.00	06/29/2009
158.00		16. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES 89.00					03/09/2009 69.00	06/30/2009
315.00		32. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES 178.00					03/09/2009 137.00	07/01/2009
29.00		3. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES 17.00					03/09/2009 12.00	07/02/2009
3,403.00		1. BRISTOL MYERS SQUIBB - SECURITIES LIT PROPERTY TYPE: SECURITIES					3,403.00	04/15/2009
7,622.00		1. ENRON CORP COM - SECURITIES LITIGATIO PROPERTY TYPE: SECURITIES					7,622.00	12/29/2009



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
241.00		1. MONSTER WORLDWIDE - SECURITIES LITIGA PROPERTY TYPE: SECURITIES					241.00	09/01/2009
2,050.00		1. TYCO INTL- SECURITIES LITIGATION PYMT PROPERTY TYPE: SECURITIES					2,050.00	03/12/2009
TOTAL GAIN(LOSS) .....							----- -379,872. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	38,777.	38,777.
	-----	-----
TOTAL	38,777.	38,777.
	=====	=====

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	23,568.	23,568.
NONDIVIDEND DISTRIBUTIONS	1,731.	
DOMESTIC DIVIDENDS	42,002.	42,002.
CORPORATE INTEREST	49,496.	49,496.
U.S. GOVERNMENT INTEREST	2,778.	2,778.
NONDISTRIBUTIVE DIVIDENDS	-1,731.	
NONQUALIFIED FOREIGN DIVIDENDS	1,455.	1,455.
NONQUALIFIED DOMESTIC DIVIDENDS	26,621.	26,621.
	-----	-----
TOTAL	145,920.	145,920.
	=====	=====

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	450.	225.		225.
	-----	-----	-----	-----
TOTALS	450.	225.	NONE	225.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES PAID	1,431.	1,431.
FOREIGN TAXES ON QUALIFIED FOR	1,292.	1,292.
FOREIGN TAXES PAID - NQDI	138.	138.
-----	-----	-----
TOTALS	2,861.	2,861.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	46,396.	46,396.	
OTHER MISC INVESTMENT EXPENSES	154.	154.	
OTHER MISC CHARITABLE EXPENSES	21.		21.
ADMIN/OFFICE EXPENSES	1,524.	1,524.	1,524.
	-----	-----	-----
TOTALS	48,095.	48,074.	1,545.
	=====	=====	=====

TASSELL-WISNER-BOTTRALL FDN

38-3186818

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
NIKE INC	62,200.	66,070.
NESTLE SA	8,346.	11,266.
PEPSICO INC	75,212.	66,880.
WALMART STORES	53,482.	58,795.
WEATHERFORD INTL	73,601.	50,148.
MARATHON OIL CORP	51,400.	37,464.
SCHLUMBERGER LTD	97,740.	65,090.
JP MORGAN CHASE & CO	67,413.	62,505.
PRUDENTIAL FINL INC	105,623.	52,248.
WELLS FARGO & CO	56,490.	43,184.
GILEAD SCIENCES INC	14,620.	21,635.
LABORATORY CORP AMER	42,441.	44,904.
TEVA PHARMACEUTICAL INDS	12,282.	16,854.
WELLPOINT INC	71,013.	52,461.
DEERE & CO	99,125.	70,317.
EMERSON ELEC CO	68,400.	61,770.
UNITED TECHNOLOGIES CORP	58,567.	57,263.
CISCO SYSTEMS	79,800.	71,820.
HEWLETT PACKARD CO	95,568.	103,020.
ORACLE CORPORATION	83,277.	98,120.
SYNGENTA AG	3,314.	3,801.
FOUNDERS FINANCIAL (5340 SHS)	224,280.	138,840.
EXXON MOBIL CORP	19,560.	38,186.
FUJIFILM HLDGS	4,692.	5,394.
HONDA MOTOR CO	2,476.	4,204.
O REILLY AUTOMOTIVE	769.	1,372.
TOYOTA MTR CORP	2,728.	3,703.
WMS INDUSTRIES INC	2,321.	4,800.
BRITISH AMERN TOB	7,387.	9,440.

FORM 990PF, PART II - CORPORATE STOCK  
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
DIAGEO PLC	2,198.	2,776.
FOMENTO ECONOMICO	2,806.	6,129.
SALLY BEAUTY CO	3,821.	4,376.
UNILEVER PLC	3,669.	5,997.
UNITED NAT FOODS INC	2,863.	3,797.
ATWOOD OCEANICS	2,787.	5,162.
MARINER ENERGY INC	1,791.	1,834.
PEABODY ENERGY	45,806.	63,294.
PETROLEO BRASILEI	3,279.	7,376.
STATOILHYDRA ASA	1,729.	2,541.
SUPERIOR ENERGY SVCS	2,222.	3,352.
TOTAL SA ADR	7,031.	10,118.
AFLAC INC	27,062.	32,375.
AXA ADR	3,888.	4,689.
BANCFIRST CORP	2,175.	1,926.
BANCO SANTANDER	7,656.	11,771.
BOC HONG KONG HLDGS	4,184.	5,720.
DBS GROUP HLDGS	4,197.	6,406.
LAKELAND FINL CORP	2,417.	2,312.
MITSUBISHI FINANCIAL	4,228.	3,257.
NAVIGATORS GROUP INC	3,871.	4,240.
SOUTHWEST BANCORP INC	2,990.	1,527.
TOKIO MARINE HOLDINGS	4,115.	4,076.
VIRGINIA CMNTY BKS	1,869.	1,620.
WHITNEY HLDGS CORP	3,744.	2,605.
ZURICH FINL SVCS	2,071.	2,279.
ASTRAZENECA PLC	4,012.	5,257.
GLAXOSMITHKLINE	3,743.	4,394.
MERCK & CO	22,995.	32,886.



FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
MERIT MED SYS	3,912.	5,195.
NOVARTIS	8,601.	10,342.
PAREXEL INTL	4,509.	3,920.
PRESTIGE BRANDS	2,992.	3,678.
ROCHE HLDG	3,045.	3,741.
SANOFI AVENTIS ADR	2,319.	3,534.
STERIS CORP	4,067.	4,084.
ABB LTD	2,797.	4,431.
ATLAS COPCO	1,380.	2,748.
EMCOR GROUP	3,567.	6,348.
FORWARD AIR CORP	3,566.	4,606.
KEPPEL LTD	4,300.	8,207.
LAYNE CHRISTENSEN CO	3,035.	4,881.
SUN HYDRAULICS CORP	2,877.	4,148.
TORO CO	2,382.	3,010.
BENCHMARK ELECTS	2,221.	4,311.
HARMONIC INC	4,282.	4,045.
ITRON INC	4,973.	5,135.
SEMTECH CORP	2,606.	4,321.
TTM TECHNOLOGIES	3,137.	4,727.
3COM CORP	1,048.	3,780.
AGRIUM INC	2,612.	5,043.
ANGLO AMERN PLC	1,464.	3,064.
MONSANTO CO	11,296.	8,175.
NUCOR CORP	40,066.	39,653.
RIO TINTO PLC	2,423.	3,446.
FRANCE TELECOM	2,748.	3,029.
ROYAL KPN	2,755.	3,975.
TELEFONICA SA	4,696.	7,517.

FORM 990PF, PART II - CORPORATE STOCK  
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TURKCELL ILETISIM	3,967.	6,226.
DUKE ENERGY	22,429.	22,373.
E ON AG	2,632.	3,341.
FPL GROUP	45,220.	36,974.
NATIONAL GRID PLC	3,013.	3,372.
RWE AG	4,169.	5,874.
CENTRAL EUROPEAN MEDIA ENT	979.	1,369.
DISNEY WALT	78,232.	72,563.
HOME DEPOT	49,806.	57,860.
JO-ANN STORES	2,887.	4,929.
NISSAN MTR LTD	2,705.	2,854.
TARGET CORP	38,184.	45,952.
CENTRAL EUROPEAN DIST	3,174.	3,523.
GENERAL MLS	35,518.	42,486.
APACHE CORP	15,502.	20,634.
CHEVRON CORP	19,765.	19,248.
LUKOIL ADR	3,418.	3,934.
TENARIS SA	2,664.	3,156.
BARCLAYS PLC ADR	4,194.	3,626.
CHUBB CORP	31,875.	39,344.
DESARROLLADORA HOMEX	1,989.	2,959.
GOLDMAN SACHS GROUP	21,383.	21,105.
INTESA SANPAOLO SPA	4,621.	5,261.
NATIONAL BANK OF GREECE	6,085.	5,179.
ORIX CORP	2,499.	2,528.
SOCIETE GENERALE FRANCE	2,686.	2,472.
US BANCORP	22,956.	29,263.
ABBOTT LABS	32,493.	32,394.
PSYCHIATRIC SOLUTIONS	3,825.	3,911.

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CHART INDUSTRIES	2,857.	2,577.
MITSUI & CO	6,545.	7,713.
APPLE INC	15,616.	26,342.
APPLIED MATLS INC	34,315.	37,638.
CANON INC	2,187.	2,793.
ECLIPSYS CORP	2,969.	5,667.
GOOGLE INC	19,418.	30,999.
INTEL CORP	45,287.	46,920.
MTN GROUP LTD	1,980.	2,210.
QUALCOMM	15,719.	16,191.
ARCELORMITTAL SA	2,668.	3,020.
STERLITE INDS INDIA	1,409.	2,660.
SYNGENTA AG ADR	37,733.	56,270.
THOMSON CREEK METALS	5,195.	5,204.
VALE SA ADR	2,013.	5,063.
ZOLTEK COMPANY	1,178.	2,014.
AT&T INC	34,435.	36,439.
LEGACY TRUST	132,300.	370,000.
	-----	-----
TOTALS	2,701,716.	2,903,170.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
FANNIE MAE	518,828.	501,095.
IBM CORP	256,953.	289,715.
NATIONSBANK CORP	246,359.	254,423.
BERKSHIRE HATHWAY	103,894.	107,064.
CONSOLIDATED EDISON	105,403.	105,462.
JOHN DEERE CAP CORP	100,000.	100,774.
FINL SECURITY ASSUR HDG	5,023.	3,306.
GENL ELEC CAPITAL	5,338.	5,008.
	-----	-----
TOTALS	1,341,798.	1,366,847.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
ACCRUED INCOME	C	290.	
OPPENHEIMER INTL BOND FUND	C	214,385.	229,616.
DODGE & COX INTL STOCK FD	C	449,031.	364,417.
ISHARES TR MSCI EMERGING MKTS	C	107,184.	87,150.
ISHARES S&P MIDCAP 400	C	580,277.	564,798.
ISHARES RUSSELL 2000 INDEX FD	C	230,144.	226,033.
OPPENHEIMER DEVELOPING MKT	C	251,649.	237,260.
ISHARES RUSSELL MIDCAP INDEX	C	119,996.	144,393.
PIMCO ALL ASSET FUND	C	149,955.	141,152.
VANGUARD EMERGING MKTS	C	74,617.	62,320.
ISHARES BARCLAYS TIPS BOND FD	C	111,241.	114,290.
IPATH DOW JONES	C	159,382.	177,492.
GATEWAY TRUST INDEX PLUS	C	100,000.	107,676.
LAZARD EMERGING MARKETS	C	117,000.	142,656.
T ROWE PRICE RL ESTATE FD	C	108,909.	141,387.
		-----	-----
TOTALS		2,774,060.	2,740,640.
		=====	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

MI

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

## =====

## OFFICER NAME:

Joyce Wisner

## ADDRESS:

Grand Rapids, MI 49503

## TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 3,000.

## OFFICER NAME:

David C. Bottrall

## ADDRESS:

Grand Rapids, MI 49503

## TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 3,000.

## OFFICER NAME:

Leslie Wisner

## ADDRESS:

Grand Rapids, MI 49503

## TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 3,000.

## OFFICER NAME:

Hilary F. Snell

## ADDRESS:

Grand Rapids, MI 49503

## TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 3,000.

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

## OFFICER NAME:

Michael R. Julien

## ADDRESS:

Grand Rapids, MI 49503

## TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 3,000.

## OFFICER NAME:

Donald Wisner

## ADDRESS:

Grand Rapids, MI 49503

## TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 3,000.

TOTAL COMPENSATION:

18,000.

=====



RECIPIENT NAME:

Joyce Wisner

ADDRESS:

3439 Quiggle Ave SE

Ada, MI 49301-9237

FORM, INFORMATION AND MATERIALS:

Contact Foundation in writing for standard application  
form.

SUBMISSION DEADLINES:

None

RESTRICTIONS OR LIMITATIONS ON AWARDS:

See application form

=====

## RECIPIENT NAME:

Mayo Hospital Foundation

## ADDRESS:

200 FIRST STREET SW

Rochester, MN 55905

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 30,000.

## RECIPIENT NAME:

GR Community College Fnd

## ADDRESS:

143 BOSTWICK AVENUE NE

Grand Rapids, MI 49503-3295

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

EQUIP AND TEACHING AIDS

## FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 100,000.

## RECIPIENT NAME:

Aquinas College

## ADDRESS:

1607 ROBINSON ROAD SE

Grand Rapids, MI 49506

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP FUND

## FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 29,260.

=====

## RECIPIENT NAME:

Helen DeVos Children's  
Hospital

## ADDRESS:

100 MICHIGAN STREET NE  
Grand Rapids, MI 49503

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ENDOWMENT FD

## FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 70,000.

## RECIPIENT NAME:

Salvation Army

## ADDRESS:

72 SHELDON BLVD  
Grand Rapids, MI 49503

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

Brittney Tanis and  
Michigan State Univ

## ADDRESS:

300 SPARTAN WAY  
East Lansing, MI 48824

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
Kristine Park and  
Univ of Michigan  
ADDRESS:  
3003 SOUTH STATE ST. STE 9000  
Ann Arbor, MI 48109  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
NONE  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
Joseph Meleca and  
Michigan State Univ  
ADDRESS:  
300 SPARTAN WAY  
East Lansing, MI 48824  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
NONE  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
Emily Hermann and  
University of Michigan  
ADDRESS:  
3003 SOUTH STATE STREET; STE 9000  
Ann Arbor, MI 48109  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
NONE  
AMOUNT OF GRANT PAID ..... 1,500.

=====

## RECIPIENT NAME:

Samuel Jones and  
Grand Valley State Univ

## ADDRESS:

1 CAMPUS DRIVE  
Allendale, MI 49401

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Joseph Van Valkenburg &  
University of Michigan

## ADDRESS:

3003 SOUTH STATE STREET  
Ann Arbor, MI 48109

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Brian Chase &  
University of Michigan

## ADDRESS:

3003 SOUTH STATE STREET  
Ann Arbor, MI 48109

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

=====

## RECIPIENT NAME:

Sara Rebeda &  
Eastern MI Univ

## ADDRESS:

300 W MICHIGAN AVE  
Ypsilanti, MI 48197

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Kara Freewind &  
Barnard College

## ADDRESS:

352 W 110TH ST  
New York, NY 10027

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Megan Mishler &  
Middlebury College

## ADDRESS:

38 COLLEGE ST  
Middlebury, VT 05753

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Kelsey Duinkerken &  
Univ of Michigan

## ADDRESS:

3003 SOUTH STATE STREET  
Ann Arbor, MI 48109

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Jeffery Englishmen &  
Ferris State Univ

## ADDRESS:

420 OAK ST  
Big Rapids, MI 49307

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

Christopher Jackson and  
Michigan State Univ

## ADDRESS:

300 SPARTAN WAY  
East Lansing, MI 48824

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

Drew Hawkins and  
Michigan State Univ

ADDRESS:

300 SPARTAN WAY  
East Lansing, MI 48824

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

Emily Demeester and  
Glendale Comm College

ADDRESS:

6000 W OLIVE AVE  
Glendale, AZ 85302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

Erika Russell and  
Bethune Cookman Univ

ADDRESS:

640 DR MARY MCLEOD BETHUNE BLVD  
Daytona Beach, FL 32114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.



=====

## RECIPIENT NAME:

Ja Coyia Jackson and  
Howard University

## ADDRESS:

3975 CONCORD ST  
Detroit, MI 48207

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Kelcie Daniels and  
De Paul University

## ADDRESS:

1 E JACKSON BLVD  
Chicago, IL 60604

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Kyle Josephson and  
Hope College

## ADDRESS:

141 E 12TH STREET  
Holland, MI 49423

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Tara Bennett &  
Aquinas College

## ADDRESS:

1607 ROBINSON ROAD SE  
Grand Rapids, MI 49506

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP/EDUCATION

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

Paul Griffin &  
Purdue University

## ADDRESS:

401 S GRANT ST  
West Lafayette, IN 47907

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Anthony Phan &  
Univ of Michigan

## ADDRESS:

3003 SOUTH STATE STREET  
Ann Arbor, MI 48109

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

=====

## RECIPIENT NAME:

Auston McMurray &  
Michigan State Univ

## ADDRESS:

300 SPARTAN WAY  
East Lansing, MI 48824

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Ryan Jasperse &  
Ferris State Univ

## ADDRESS:

420 OAK ST  
Big Rapids, MI 49307

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

Griffin Bouwens &  
Michigan State Univ

## ADDRESS:

300 SPARTAN WAY  
East Lansing, MI 48824

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

Erika Boll &  
Manhattan College

## ADDRESS:

4513 MANHATTAN COLLEGE PKWY  
Bronx, NY 10471

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Danielle Noblel &  
Univ of Phoenix

## ADDRESS:

318 RIVER RIDGE DR NW  
Grand Rapids, MI 49544

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Ellen Mishler &  
Duke University

## ADDRESS:

2138 CAMPUS DRIVE  
Durham, NC 27708

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

Abigail Williams &  
Univ of Michigan

ADDRESS:

3003 SOUTH STATE STREET  
Ann Arbor, MI 48109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

Joel Mounts and  
GVSU

ADDRESS:

1 CAMPUS DRIVE  
Allendale, MI 49401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

Markia Pruitt and  
Wayne State Univ

ADDRESS:

5057 WOODWARD AVE  
Detroit, MI 48202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

=====

## RECIPIENT NAME:

Ashley Tanis and  
Michigan State Univ

## ADDRESS:

300 SPARTAN WAY  
East Lansing, MI 48824

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

Shawn Moore and  
Grand Rapids Comm College

## ADDRESS:

143 BOSTWICK AVENUE NE  
Grand Rapids, MI 49503

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 294.

TOTAL GRANTS PAID:

286,054.

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