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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

Treated as a Private Foundation

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

2009

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 change

Name of foundation

TASSELL-WISNER-BOTTRALL FDN

A Employer identification number

38-3186818

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

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

Room/suite

B Telephone number (see page 10 of the instructions)

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

(800) 400-0439

City or town, state, and ZIP code

GRAND RAPIDS, MI 49501-3636

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 ►

AUG 13 2010

ENVELOPE

POSTMARK DATE

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationFair 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.	38,777.	38,777.		STMT 1
3 Interest on savings and temporary cash investments .	145,920.	145,920.		STMT 2
4 Dividends and interest from securities .				
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.	225.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 (Taxes (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-) .				

P NE/6

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 ►	NONE		
	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 Total assets (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 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <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 Total net assets or fund balances (see page 17 of the instructions)	7,660,228.	7,109,593.	
	31 Total liabilities and net assets/fund balances (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 Total net assets or fund balances at end of year (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.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-379,872.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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

- 2 Total of line 1, column (d)**
- 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**
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**
- 5 Multiply line 4 by line 3**
- 6 Enter 1% of net investment income (1% of Part I, line 27b)**
- 7 Add lines 5 and 6**
- 8 Enter qualifying distributions from Part XII, line 4**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <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)	1	1,335.
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			
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 ► 757. Refunded ► 11			

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	X
<i>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</i>			
1c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	6	X
	• 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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____	8a	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	8b	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	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 ► <u> </u>		
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. ► <u> </u>		
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

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:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
	(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)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
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)?	<input type="checkbox"/>			
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/>	<input type="checkbox"/>		
	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>			
	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>			

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

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

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.)

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

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

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

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.

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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 2008:			1,239.	
a Enter amount for 2008 only				
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.			1,239.	
a Applied to 2008, but not more than line 2a				
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			

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

1a 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

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

Part XV **Supplementary Information** (Complete this part only if the 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)				
a Paid during the year				
SEE STATEMENT 29				
Total.			► 3a	286,054.
b Approved for future payment				
Total.			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	38,777.	NONE
4 Dividends and interest from securities			14	145,920.	NONE
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-379,872.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-195,175.	NONE
13 Total Add lines 12, columns (b), (d), and (e)					-195,175.

13 Total. Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part VI-P Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

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

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

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 Trustee

Signature of officer or trustee

Paid Prepar Use O	signature Firm's name (or yours if self-employed), address, and ZIP code	FIFTH THI P.O. BOX GRAND RAP
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Form 990-PF (2009)

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

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			
341.00		54. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 311.00				05/04/2009	12/15/2009	30.00
190.00		30. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 171.00				05/05/2009	12/15/2009	19.00
284.00		45. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 254.00				05/05/2009	12/15/2009	30.00
193.00		4. AGRIM INC COM PROPERTY TYPE: SECURITIES 140.00				10/10/2008	06/09/2009	53.00
245.00		6. ASTRAZENECA PLC PROPERTY TYPE: SECURITIES 216.00				10/27/2008	06/09/2009	29.00
1,457.00		38. ATWOOD OCEANICS INC PROPERTY TYPE: SECURITIES 840.00				10/10/2008	10/12/2009	617.00
33,459.00		1300. AUTODESK INC COM PROPERTY TYPE: SECURITIES 58,616.00				06/01/2007	10/27/2009	-25,157.00
166.00		8. ADR AXA PROPERTY TYPE: SECURITIES 185.00				10/10/2008	06/09/2009	-19.00
748.00		20. BANCFIRST CORP COMMON PROPERTY TYPE: SECURITIES 837.00				10/10/2008	01/28/2009	-89.00
250,000.00		250000. BANKAMERICA CORP NOTE 7.125% 3/ PROPERTY TYPE: SECURITIES 245,260.00				08/12/1999	03/01/2009	4,740.00
325.00		6. BRITISH AMERN TOB PLC PROPERTY TYPE: SECURITIES 308.00				10/10/2008	06/09/2009	17.00

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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	01/23/2009	-5,817.00
21,608.00		750. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 29,871.00				06/01/2007	06/24/2009	-8,263.00
24,489.00		850. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 29,844.00				11/16/2007	06/24/2009	-5,355.00
1,615.00		47. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES 2,101.00				10/10/2008	11/06/2009	-486.00
774.00		23. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES 1,028.00				10/10/2008	11/09/2009	-254.00
1,010.00		30. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES 871.00				04/16/2009	11/09/2009	139.00
67.00		2. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES 58.00				04/16/2009	11/10/2009	9.00
5,000.00		200. CORTS-IBM PREFERRED 7% CALLABLE 7/1 PROPERTY TYPE: SECURITIES 5,570.00				10/15/2003	09/24/2009	-570.00
367.00		94. DBS GROUP HLDGS LTD ADR PROPERTY TYPE: SECURITIES						02/06/2009
208.00		6. DBS GROUP HLDGS LTD ADR PROPERTY TYPE: SECURITIES 212.00				10/10/2008	06/09/2009	-4.00
320.00		39. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 494.00				10/10/2008	08/28/2009	-174.00

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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)	
33.00		4. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 51.00				10/10/2008	08/28/2009	
394.00		49. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 620.00				10/10/2008	08/31/2009	
56.00		7. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 89.00				10/10/2008	08/31/2009	
176.00		22. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 279.00				10/10/2008	08/31/2009	
8.00		1. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 13.00				10/10/2008	08/31/2009	
8.00		1. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 13.00				10/10/2008	08/31/2009	
8.00		1. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 13.00				10/10/2008	08/31/2009	
210.00		26. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 329.00				10/10/2008	09/01/2009	
49.00		6. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 76.00				10/10/2008	09/01/2009	
16.00		2. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 25.00				10/10/2008	09/01/2009	
93.00		12. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 152.00				10/10/2008	09/02/2009	

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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			
230.00			21. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 328.00			10/17/2008	05/01/2009	-98.00
164.00			15. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 234.00			10/17/2008	05/01/2009	-70.00
373.00			34. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 529.00			10/17/2008	05/01/2009	-156.00
186.00			17. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 239.00			12/03/2008	05/01/2009	-53.00
1,357.00			121. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,700.00			12/03/2008	05/04/2009	-343.00
852.00			76. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 985.00			10/27/2008	05/04/2009	-133.00
329.00			6. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 336.00			10/27/2008	06/09/2009	-7.00
2,227.00			36. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 2,016.00			10/27/2008	08/27/2009	211.00
2,378.00			38. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 2,128.00			10/27/2008	09/01/2009	250.00
126.00			2. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 112.00			10/27/2008	09/10/2009	14.00
2,140.00			34. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 1,868.00			10/10/2008	09/10/2009	272.00

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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)	
10,000.00		401.284 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 20,108.00				10/30/2007	06/24/2009	
15,919.00		1100. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 18,978.00				07/29/2008	06/24/2009	
16,321.00		450. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 22,928.00				10/30/2007	07/28/2009	
1,813.00		50. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 2,522.00				07/17/2007	07/28/2009	
262.00		8. FOMENTO ECONOMICO MEXICANO S A DE C V PROPERTY TYPE: SECURITIES 213.00				10/10/2008	06/09/2009	
1,941.00		50. FOMENTO ECONOMICO MEXICANO S A DE C PROPERTY TYPE: SECURITIES 1,332.00				10/10/2008	08/25/2009	
99.00		26. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 109.00				11/05/2008	05/15/2009	
240.00		62. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 260.00				11/05/2008	05/18/2009	
77.00		20. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 84.00				11/05/2008	05/19/2009	
269.00		70. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 290.00				11/07/2008	05/19/2009	
27.00		7. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 29.00				11/05/2008	05/19/2009	

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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)	
414.00		108. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 441.00				11/06/2008	05/19/2009	
223.00		58. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 236.00				11/03/2008	05/19/2009	
23.00		6. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 24.00				11/04/2008	05/19/2009	
192.00		50. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 202.00				11/06/2008	05/19/2009	
19.00		5. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 20.00				11/07/2008	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	05/19/2009	
77.00		20. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 76.00				10/29/2008	05/19/2009	
20.00		5. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 19.00				10/29/2008	05/20/2009	
120.00		32. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 121.00				10/29/2008	05/21/2009	

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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)	
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	
1,255.00		270. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 1,024.00				12/18/2008	09/10/2009	
237.00		51. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 193.00				12/16/2008	09/10/2009	
126.00		27. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 102.00				12/17/2008	09/10/2009	
697.00		150. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES 565.00				12/17/2008	09/10/2009	
273.00		12. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 277.00				10/27/2008	06/09/2009	
382.00		17. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 393.00				10/27/2008	07/14/2009	
1,107.00		49. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 1,132.00				10/27/2008	07/15/2009	
384.00		15. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 347.00				10/27/2008	12/10/2009	
1,713.00		67. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 1,548.00				10/27/2008	12/11/2009	

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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)	
562.00			22. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 504.00			10/10/2008	12/11/2009	
202.00			6. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 218.00			02/10/2009	06/09/2009	
114.00			21. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 115.00			01/09/2009	05/15/2009	
154.00			28. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 153.00			01/09/2009	05/18/2009	
1,545.00			286. HONGKONG ELEC HLDGS LTD SPONSORED A PROPERTY TYPE: SECURITIES 1,567.00			01/09/2009	05/19/2009	
114.00			21. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 115.00			01/09/2009	05/19/2009	
136.00			25. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 137.00			01/09/2009	05/20/2009	
91.00			17. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 93.00			01/09/2009	05/21/2009	
902.00			64. INTERNATIONAL RECTIFIER CORP COM PROPERTY TYPE: SECURITIES 943.00			10/10/2008	04/13/2009	
27,486.00			600. ISHARES TR MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES 36,906.00			01/24/2006	06/24/2009	
30,361.00			1000. ISHARES COHEN & STEERS REALTY PROPERTY TYPE: SECURITIES 77,363.00			05/23/2006	02/25/2009	
							-47,002.00	

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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)	
26,425.00			700. ISHARES COHEN & STEERS REALTY PROPERTY TYPE: SECURITIES 54,154.00			05/23/2006	05/26/2009	
49,076.00			1300. ISHARES COHEN & STEERS REALTY PROPERTY TYPE: SECURITIES 97,514.00			07/29/2008	05/26/2009	
140,944.00			3110. ISHARES RUSSELL 1000 PROPERTY TYPE: SECURITIES 215,430.00			05/23/2006	01/23/2009	
71,966.00			1220. ISHARES TR RUSSELL 2000 INDEX FD PROPERTY TYPE: SECURITIES 89,829.00			05/16/2008	11/24/2009	
75,505.00			1280. ISHARES TR RUSSELL 2000 INDEX FD PROPERTY TYPE: SECURITIES 92,014.00			05/23/2006	11/24/2009	
287.00			30. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 213.00			10/10/2008	06/09/2009	
37,183.00			600. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 47,654.00			06/01/2007	04/27/2009	
17,187.00			250. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 19,856.00			06/01/2007	07/28/2009	
3,844.00			124. MENTOR CORP MINN COM PROPERTY TYPE: SECURITIES 2,150.00			10/10/2008	01/22/2009	
217.00			9. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 279.00			10/10/2008	02/26/2009	
1,495.00			61. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,888.00			10/10/2008	02/27/2009	

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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			
1,814.00		74. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,164.00				10/27/2008	02/27/2009	-350.00
180.00		28. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES 181.00				10/27/2008	06/09/2009	-1.00
269.00		112. NCI BUILDING SYS INC COM PROPERTY TYPE: SECURITIES 2,389.00				10/10/2008	04/01/2009	-2,120.00
67.00		28. NCI BUILDING SYS INC COM PROPERTY TYPE: SECURITIES 442.00				12/26/2008	04/01/2009	-375.00
101.00		42. NCI BUILDING SYS INC COM PROPERTY TYPE: SECURITIES 651.00				12/29/2008	04/01/2009	-550.00
12,042.00		600. NASDAQ OMX GROUP INC COM ACCREDITED PROPERTY TYPE: SECURITIES 22,728.00				05/16/2008	07/28/2009	-10,686.00
1,968.00		38. NATIONAL GRID PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,958.00				01/09/2009	11/10/2009	10.00
621.00		12. NATIONAL GRID PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 608.00				10/27/2008	11/10/2009	13.00
64,844.00		1750. NESTLE S A SPONSORED A D R REPSTG PROPERTY TYPE: SECURITIES 68,579.00				07/18/2007	05/26/2009	-3,735.00
438.00		12. NESTLE S A SPONSORED A D R REPSTG RE PROPERTY TYPE: SECURITIES 474.00				10/29/2008	06/09/2009	-36.00
1,123.00		28. NESTLE S A SPONSORED A D R REPSTG RE PROPERTY TYPE: SECURITIES 1,106.00				10/29/2008	08/19/2009	17.00

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			
1,083.00		27. NESTLE S A SPONSORED A D R REPSTG RE PROPERTY TYPE: SECURITIES 992.00				10/27/2008	08/19/2009	91.00
280.00		7. NESTLE S A SPONSORED A D R REPSTG REG PROPERTY TYPE: SECURITIES 257.00				10/27/2008	08/19/2009	23.00
19,341.00		300. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 18,660.00				11/16/2007	11/24/2009	681.00
202.00		6. NINTENDO LTD PROPERTY TYPE: SECURITIES 252.00				10/10/2008	06/09/2009	-50.00
1,513.00		44. NINTENDO LTD PROPERTY TYPE: SECURITIES 1,852.00				10/10/2008	07/16/2009	-339.00
33.00		1. NINTENDO LTD PROPERTY TYPE: SECURITIES 42.00				10/10/2008	09/22/2009	-9.00
1,015.00		31. NINTENDO LTD PROPERTY TYPE: SECURITIES 1,304.00				10/10/2008	09/23/2009	-289.00
2,947.00		90. NINTENDO LTD PROPERTY TYPE: SECURITIES 3,001.00				10/27/2008	09/23/2009	-54.00
898.00		42. NIPPON TELEG & TEL CORP PROPERTY TYPE: SECURITIES 1,101.00				12/17/2008	10/15/2009	-203.00
855.00		40. NIPPON TELEG & TEL CORP PROPERTY TYPE: SECURITIES 1,026.00				12/16/2008	10/15/2009	-171.00
923.00		68. NOKIA CORP SPONSORED ADR COM PROPERTY TYPE: SECURITIES 1,057.00				10/10/2008	10/15/2009	-134.00

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)	
1,031.00			76. NOKIA CORP SPONSORED ADR COM PROPERTY TYPE: SECURITIES 1,151.00			10/27/2008	10/15/2009	
402.00			10. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 478.00			10/27/2008	06/09/2009	
1,099.00			183.094 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,168.00			12/28/2007	06/24/2009	
557.00			92.852 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 558.00			12/28/2006	06/24/2009	
78,344.00			13057.387 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 77,300.00			01/26/2006	06/24/2009	
17,040.00			800. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 16,655.00			11/16/2007	06/24/2009	
1,551.00			46. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 983.00			10/10/2008	03/10/2009	
1,209.00			30. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 641.00			10/10/2008	04/30/2009	
2,536.00			64. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,367.00			10/10/2008	07/14/2009	
277.00			8. PETROLEO BRASILEIRO SA PETRO SPONSORE PROPERTY TYPE: SECURITIES 166.00			10/10/2008	06/09/2009	
98,047.00			8136.697 PIMCO ALL ASSET FUND-A PROPERTY TYPE: SECURITIES 100,000.00			07/29/2008	11/24/2009	
							-1,953.00	

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)	
294.00		55. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES 668.00				12/19/2008	07/30/2009	
46.00		9. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES 109.00				12/19/2008	07/31/2009	
199.00		39. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES 474.00				12/19/2008	08/03/2009	
136.00		27. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES 328.00				12/19/2008	08/04/2009	
279.00		54. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES 656.00				12/19/2008	08/05/2009	
330.00		4. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 287.00				10/10/2008	06/09/2009	
1,001.00		10. RIO TINTO PLC ADR PROPERTY TYPE: SECURITIES 1,649.00				10/10/2008	01/09/2009	
1,201.00		12. RIO TINTO PLC ADR PROPERTY TYPE: SECURITIES 1,641.00				10/27/2008	01/09/2009	
534.00		44. ROYAL KPN NV PROPERTY TYPE: SECURITIES 563.00				10/27/2008	04/14/2009	
12.00		1. ROYAL KPN NV PROPERTY TYPE: SECURITIES 13.00				10/27/2008	04/14/2009	
749.00		61. ROYAL KPN NV PROPERTY TYPE: SECURITIES 781.00				10/27/2008	04/15/2009	

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			
696.00		56. ROYAL KPN NV PROPERTY TYPE: SECURITIES 717.00				10/27/2008	04/16/2009 -21.00	
194.00		6. SANOFI-AVENTIS-ADR PROPERTY TYPE: SECURITIES 164.00				10/27/2008	06/09/2009 30.00	
2,720.00		72. SANOFI-AVENTIS-ADR PROPERTY TYPE: SECURITIES 1,965.00				10/27/2008	09/22/2009 755.00	
888.00		50. SCOTTISH & SOUTHN ENERGY PLC SPONSOR PROPERTY TYPE: SECURITIES 965.00				10/10/2008	08/19/2009 -77.00	
801.00		45. SCOTTISH & SOUTHN ENERGY PLC SPONSOR PROPERTY TYPE: SECURITIES 779.00				10/27/2008	08/20/2009 22.00	
346.00		19. SCOTTISH & SOUTHN ENERGY PLC SPONSOR PROPERTY TYPE: SECURITIES 329.00				10/27/2008	08/21/2009 17.00	
140.00		1. SOCIETE GENERALE - SALE OF UNREALIZED PROPERTY TYPE: SECURITIES						11/09/2009 140.00
23.00		3. STEAK N SHAKE CO PROPERTY TYPE: SECURITIES 18.00				10/10/2008	04/01/2009 5.00	
8.00		1. STEAK N SHAKE CO PROPERTY TYPE: SECURITIES 6.00				10/10/2008	04/01/2009 2.00	
1,489.00		190. STEAK N SHAKE CO PROPERTY TYPE: SECURITIES 1,161.00				10/10/2008	04/02/2009 328.00	
575.00		32. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES 444.00				08/27/2009	12/10/2009 131.00	

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)	
608.00		34. STERLITE INDs INDIA ADR PROPERTY TYPE: SECURITIES 472.00				08/27/2009	12/11/2009	
733.00		41. STERLITE INDs INDIA ADR PROPERTY TYPE: SECURITIES 396.00				05/06/2009	12/11/2009	
550.00		31. STERLITE INDs INDIA ADR PROPERTY TYPE: SECURITIES 300.00				05/06/2009	12/11/2009	
1,475.00		54. SUN HYDRAULICS CORP PROPERTY TYPE: SECURITIES 983.00				10/10/2008	12/10/2009	
414.00		21. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES 532.00				12/17/2008	08/19/2009	
355.00		18. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES 453.00				12/18/2008	08/19/2009	
79.00		4. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES 100.00				12/19/2008	08/19/2009	
808.00		41. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES 1,017.00				12/16/2008	08/19/2009	
259.00		4. TELEFONICA NACIONAL DE ESPANA ADR PROPERTY TYPE: SECURITIES 222.00				03/03/2009	06/09/2009	
19,593.00		1300. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 49,933.00				07/18/2007	01/23/2009	
1,195.00		296. 3COM CORP COM PROPERTY TYPE: SECURITIES 616.00				10/10/2008	05/11/2009	
							579.00	

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

Kind of Property		Description				P or O	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	09/30/2009	628.00
3,611.00		484. 3COM CORP COM PROPERTY TYPE: SECURITIES 1,007.00				10/10/2008	11/12/2009	2,604.00
180.00		24. 3COM CORP COM PROPERTY TYPE: SECURITIES 50.00				10/10/2008	11/12/2009	130.00
29.00		1. TOKIO MARINE HOLDINGS INC SEDOL 28658 PROPERTY TYPE: SECURITIES 33.00				10/17/2008	06/09/2009	-4.00
143.00		5. TOKIO MARINE HOLDINGS INC SEDOL 28658 PROPERTY TYPE: SECURITIES 162.00				10/17/2008	06/09/2009	-19.00
351.00		6. TOTAL FINA SA ADR PROPERTY TYPE: SECURITIES 270.00				10/10/2008	06/09/2009	81.00
211.00		16. TURKCELL ILETISIM HIZMETLERİ A S PROPERTY TYPE: SECURITIES 198.00				10/10/2008	06/09/2009	13.00
195.00		8. UNILEVER PLC ADR PROPERTY TYPE: SECURITIES 175.00				10/10/2008	06/09/2009	20.00
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	02/09/2009	-1,424.00
18,695.00		275. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 19,522.00				06/01/2007	11/24/2009	-827.00

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)	
559.00		26. VEOLIA ENVIRONNEMENT SPONSORED ADR PROPERTY TYPE: SECURITIES 793.00				10/10/2008	01/22/2009	-234.00
688.00		32. VEOLIA ENVIRONNEMENT SPONSORED ADR PROPERTY TYPE: SECURITIES 704.00				10/27/2008	01/22/2009	-16.00
1,112.00		26. WMS INDS INC COM PROPERTY TYPE: SECURITIES 548.00				10/10/2008	08/13/2009	564.00
35,790.00		1300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 47,229.00				06/01/2007	08/25/2009	-11,439.00
33,084.00		850. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 58,596.00				10/30/2007	02/25/2009	-25,512.00
484.00		49. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES 272.00				03/09/2009	06/29/2009	212.00
158.00		16. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES 89.00				03/09/2009	06/30/2009	69.00
315.00		32. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES 178.00				03/09/2009	07/01/2009	137.00
29.00		3. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES 17.00				03/09/2009	07/02/2009	12.00
3,403.00		1. BRISTOL MYERS SQUIBB - SECURITIES LIT PROPERTY TYPE: SECURITIES					04/15/2009	3,403.00
7,622.00		1. ENRON CORP COM - SECURITIES LITIGATIO PROPERTY TYPE: SECURITIES					12/29/2009	7,622.00

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			
241.00								09/01/2009
2,050.00								03/12/2009
TOTAL GAIN(LOSS)							-379,872.	=====

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

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

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.	
TOTALS	48,095.	48,074.	1,545.

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 IND'S	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 HOLDGS	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	11,989.	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.
ECLIPSSYS 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.	229,616.
OPPENHEIMER INTL BOND FUND	C	214,385.	364,417.
DODGE & COX INTL STOCK FD	C	449,031.	87,150.
ISHARES TR MSCI EMERGING MKTS	C	107,184.	564,798.
ISHARES S&P MIDCAP 400	C	580,277.	226,033.
ISHARES RUSSELL 2000 INDEX FD	C	230,144.	237,260.
OPPENHEIMER DEVELOPING MKT	C	251,649.	144,393.
ISHARES RUSSELL MIDCAP INDEX	C	119,996.	141,152.
PIMCO ALL ASSET FUND	C	149,955.	62,320.
VANGUARD EMERGING MKTS	C	74,617.	114,290.
ISHARES BARCLAYS TIPS BOND FD	C	111,241.	177,492.
IPATH DOW JONES	C	159,382.	107,676.
GATEWAY TRUST INDEX PLUS	C	100,000.	142,656.
LAZARD EMERGING MARKETS	C	117,000.	141,387.
T ROWE PRICE RL ESTATE FD	C	108,909.	
TOTALS		2,774,060.	2,740,640.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MI

STATEMENT 13

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 &
Aquinias 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 Noble &
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.

' TASSELL-WISNER-BOTTRALL FDN
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

38-3186818

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.

=====