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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

2010

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

For calendar year **2010**, or tax year beginning , **2010**, 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

A Employer identification number

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,931,775.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)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 ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	18,223.	18,223.		STMT 1
4 Dividends and interest from securities	157,818.	157,818.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-37,055.			
b Gross sales price for all assets on line 6a	2,515,093.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,967.			STMT 3
12 Total. Add lines 1 through 11	142,953.	176,041.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	12,000.			12,000.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	850.	425.	NONE	425.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,900.	2,900.		
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 6	56,664.	53,857.		2,807.
24 Total operating and administrative expenses. Add lines 13 through 23	72,414.	57,182.	NONE	15,232.
25 Contributions, gifts, grants paid	305,487.			305,487.
26 Total expenses and disbursements. Add lines 24 and 25	377,901.	57,182.	NONE	320,719.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-234,948.			
b Net investment income (if negative, enter -0-)		118,859.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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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		22,062.	18,180.	18,180.
	2	Savings and temporary cash investments		269,957.	421,253.	421,253.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	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 7.	2,701,716.	2,556,762.	3,071,809.	
	c	Investments - corporate bonds (attach schedule) . STMT 12.	1,341,798.	982,542.	1,042,175.	
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 13.	2,774,059.	2,895,907.	3,378,358.	
	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)	7,109,592.	6,874,644.	7,931,775.		
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	7,109,592.	6,874,644.		
	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)	7,109,592.	6,874,644.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,109,592.	6,874,644.			

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	7,109,592.
2	Enter amount from Part I, line 27a	2	-234,948.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,874,644.
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	6,874,644.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	-37,055.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	304,489.	6,492,260.	0.04690030898
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

2 Total of line 1, column (d)	2	0.20093630768
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04018726154
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,306,507.
5 Multiply line 4 by line 3	5	293,629.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,189.
7 Add lines 5 and 6	7	294,818.
8 Enter qualifying distributions from Part XII, line 4	8	320,719.

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.		1	1,189.
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			
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	1,189.
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	1,189.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 757.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 750.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,507.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	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	310.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 310. 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 14		
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 2010 or the taxable year beginning in 2010 (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

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 <u>N/A</u>				
14	The books are in care of <u>Fifth Third Bank</u> Telephone no <u>(616) 653-5616</u> Located at <u>111 LYON ST. NW, GRAND RAPIDS, MI</u> ZIP + 4 <u>49503</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				X

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 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here.		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<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 22 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2010?	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)? **5b** ☐ ☒ X
Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ ☒ X
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ ☐

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		12,000.	-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 24 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. 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.)

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	6,862,705.
b	Average of monthly cash balances	1b	32,118.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	522,951.
d	Total (add lines 1a, b, and c)	1d	7,417,774.
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	7,417,774.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	111,267.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,306,507.
6	Minimum investment return. Enter 5% of line 5	6	365,325.

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	365,325.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,189.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,189.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	364,136.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	364,136.
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	364,136.

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	320,719.
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	320,719.
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	1,189.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	319,530.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				364,136.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			18,693.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 320,719.				
a Applied to 2009, but not more than line 2a . . .			18,693.	
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 2010 distributable amount				302,026.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2010 . (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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				62,110.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	NONE			

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 2010, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XIII, 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 17

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 31				
Total			▶ 3a	305,487.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

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	18,223.	NONE
4	Dividends and interest from securities			14	157,818.	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	-37,055.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	FEDERAL EXCISE TAX			0	3,967.	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				142,953.	NONE
13	Total. Add line 12, columns (b), (d), and (e)				142,953.	142,953.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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.)
----------------------	--

NOT APPLICABLE

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.		

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee **MICHAEL R JULIEN**

Date _____

Trustee J. J. J. J.
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date

PTIN	
------	--

Check ☐ if self-employed

P00041208

Ruth Washburn

Firm's EIN ▶ 31-0676865

Firm's name	▶ FIFTH THIRD B
Firm's address	▶ P.O. BOX 3636

GRAND RAPIDS, MI

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					1,526.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					886.	
33,193.00		700. AFLAC INC PROPERTY TYPE: SECURITIES 27,062.00					11/24/2008 6,131.00	01/04/2010
10.00		.6 ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES 5.00					02/23/2009 5.00	09/10/2010
32,642.00		2700. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 34,315.00					10/27/2009 -1,673.00	10/26/2010
19,344.00		1600. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 19,887.00					03/11/2010 -543.00	10/26/2010
1,996.00		66. ARCELORMITTAL SA PROPERTY TYPE: SECURITIES 2,668.00					10/15/2009 -672.00	07/14/2010
2,244.00		70. ARCELORMITTAL SA PROPERTY TYPE: SECURITIES 2,581.00					02/11/2010 -337.00	07/27/2010
337.00		10. ATWOOD OCEANICS INC PROPERTY TYPE: SECURITIES 221.00					10/10/2008 116.00	02/16/2010
1,483.00		88. ADR AXA PROPERTY TYPE: SECURITIES 2,038.00					10/10/2008 -555.00	12/15/2010
1,854.00		110. ADR AXA PROPERTY TYPE: SECURITIES 1,850.00					10/27/2008 4.00	12/15/2010
2,624.00		258. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES 3,127.00					10/10/2008 -503.00	05/06/2010

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)	
183.00		18. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES 202.00					06/10/2009 -19.00	05/06/2010
778.00		78. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES 875.00					06/10/2009 -97.00	05/07/2010
323.00		33. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES 370.00					06/10/2009 -47.00	05/07/2010
519.00		53. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES 586.00					06/09/2009 -67.00	05/07/2010
998.00		102. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES 922.00					10/27/2008 76.00	05/07/2010
2,099.00		174. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES 1,573.00					10/27/2008 526.00	05/10/2010
48,450.00		1300. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES 50,102.00					09/22/2009 -1,652.00	06/09/2010
48,450.00		1300. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES 49,993.00					08/25/2009 -1,543.00	06/09/2010
22,362.00		600. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES 22,467.00					06/24/2009 -105.00	06/09/2010
37,269.00		1000. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES 36,820.00					05/26/2009 449.00	06/09/2010
596.00		9. BOC HONG KONG HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 394.00					09/11/2009 202.00	12/10/2010

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)	
3,105.00		47. BOC HONG KONG HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 2,059.00					09/11/2009 1,046.00	12/13/2010
661.00		10. BOC HONG KONG HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 282.00					10/10/2008 379.00	12/13/2010
21,665.00		800. CISCO SYSTEMS COM PROPERTY TYPE: SECURITIES 21,280.00					05/09/2007 385.00	04/27/2010
90,358.00		1300. DEERE & CO COM PROPERTY TYPE: SECURITIES 99,125.00					10/30/2007 -8,767.00	09/30/2010
2,790.00		40. DIAGEO P L C SPNSRD ADR NEW PROPERTY TYPE: SECURITIES 2,198.00					10/10/2008 592.00	09/29/2010
37,158.00		1125. DISNEY WALT CO (HOLDING COMPANY) PROPERTY TYPE: SECURITIES 39,222.00					06/01/2007 -2,064.00	08/23/2010
20,000.00		613.121 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 30,723.00					10/30/2007 -10,723.00	04/27/2010
20,073.00		713.595 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 35,758.00					10/30/2007 -15,685.00	06/09/2010
2,007.00		71.333 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 3,293.00					12/31/2007 -1,286.00	06/09/2010
6,774.00		240.828 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 11,117.00					12/31/2007 -4,343.00	06/09/2010
712.00		25.302 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 1,104.00					12/29/2006 -392.00	06/09/2010

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)	
2,328.00		82.76 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 3,610.00				12/29/2006 -1,282.00	06/09/2010
8,106.00		288.151 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 11,166.00				05/23/2006 -3,060.00	06/09/2010
21,256.00		1300. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 22,429.00				07/29/2008 -1,173.00	03/11/2010
1,103.00		38. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,294.00				10/10/2008 -191.00	09/16/2010
1,219.00		42. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,338.00				10/27/2008 -119.00	09/16/2010
301.00		18. ECLIPSYS CORP PROPERTY TYPE: SECURITIES 180.00				02/23/2009 121.00	02/16/2010
41,018.00		750. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 37,823.00				07/17/2007 3,195.00	11/23/2010
70.00		1. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES 79.00				07/15/2010 -9.00	10/11/2010
1,244.00		18. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES 1,430.00				07/15/2010 -186.00	10/12/2010
760.00		11. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES 868.00				07/14/2010 -108.00	10/12/2010
500,000.00		500000. FEDERAL NATL MTG AS 7.250% 1/1 PROPERTY TYPE: SECURITIES 518,828.00				10/31/2000 -18,828.00	01/15/2010

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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)	
1,409.00		32. FOMENTO ECONOMICO MEXICANO S A DE C PROPERTY TYPE: SECURITIES 852.00					10/10/2008 557.00	01/13/2010
705.00		16. FOMENTO ECONOMICO MEXICANO S A DE C PROPERTY TYPE: SECURITIES 326.00					10/27/2008 379.00	01/13/2010
3,043.00		120. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES 2,748.00					10/10/2008 295.00	01/13/2010
20,668.00		400. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 19,984.00					11/16/2007 684.00	03/11/2010
19,699.00		425. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 20,077.00					07/18/2007 -378.00	06/09/2010
2,762.00		76. HONDA MOTOR LTD AMERN SHS PROPERTY TYPE: SECURITIES 2,547.00					02/12/2010 215.00	11/08/2010
291.00		8. HONDA MOTOR LTD AMERN SHS. PROPERTY TYPE: SECURITIES 160.00					10/10/2008 131.00	11/08/2010
715.00		31. INTESA SANPAOLO S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 826.00					09/11/2009 -111.00	03/10/2010
161.00		7. INTESA SANPAOLO S P A SPONSORED ADR R PROPERTY TYPE: SECURITIES 186.00					09/10/2009 -25.00	03/10/2010
623.00		27. INTESA SANPAOLO S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 710.00					09/15/2009 -87.00	03/10/2010
46.00		2. INTESA SANPAOLO S P A SPONSORED ADR R PROPERTY TYPE: SECURITIES 53.00					09/15/2009 -7.00	03/11/2010

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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)	
574.00		25. INTESA SANPAOLO S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 654.00					09/14/2009 -80.00	03/11/2010
1,630.00		71. INTESA SANPAOLO S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,526.00					05/19/2009 104.00	03/11/2010
729.00		31. INTESA SANPAOLO S P A SPONSORED ADR PROPERTY TYPE: SECURITIES 666.00					05/19/2009 63.00	03/12/2010
51,856.00		475. ISHARES BARCLAYS TIPS BOND FUND PROPERTY TYPE: SECURITIES 49,960.00					01/26/2010 1,896.00	09/30/2010
51,856.00		475. ISHARES BARCLAYS TIPS BOND FUND PROPERTY TYPE: SECURITIES 48,220.00					03/23/2009 3,636.00	09/30/2010
79,610.00		2100. ISHARES TR MSCI EMERGING MKTS INDE PROPERTY TYPE: SECURITIES 107,184.00					11/16/2007 -27,574.00	06/09/2010
50,195.00		600. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 47,874.00					09/22/2009 2,321.00	08/23/2010
4,501.00		50. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 3,990.00					09/22/2009 511.00	09/30/2010
99,031.00		1100. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 68,132.00					10/22/2008 30,899.00	09/30/2010
46,458.00		550. ISHARES TRUST-S&P 400 MIDCAP PROPERTY TYPE: SECURITIES 46,454.00					11/16/2007 4.00	11/23/2010
21,117.00		250. ISHARES TRUST-S&P 400 MIDCAP PROPERTY TYPE: SECURITIES 19,131.00					05/23/2006 1,986.00	11/23/2010

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)	
38,183.00		600. ISHARES TR RUSSELL 2000 INDEX FD PROPERTY TYPE: SECURITIES 43,132.00					05/23/2006 -4,949.00	01/04/2010
11,749.00		150. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 11,913.00					06/01/2007 -164.00	09/30/2010
35,246.00		450. LABORATORY CORP AMER HLDGS PROPERTY TYPE: SECURITIES 30,528.00					10/30/2007 4,718.00	09/30/2010
262.00		10. LAYNE CHRISTENSEN CO PROPERTY TYPE: SECURITIES 199.00					01/14/2009 63.00	02/16/2010
22,284.00		700. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES 44,870.00					07/17/2007 -22,586.00	08/23/2010
15,917.00		500. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES 6,530.00					07/28/2003 9,387.00	08/23/2010
446.00		18. MARINER ENERGY INC PROPERTY TYPE: SECURITIES 223.00					10/24/2008 223.00	10/28/2010
2,106.00		85. MARINER ENERGY INC PROPERTY TYPE: SECURITIES 952.00					10/10/2008 1,154.00	10/28/2010
1,365.00		55. MARINER ENERGY INC PROPERTY TYPE: SECURITIES 616.00					10/10/2008 749.00	10/29/2010
267.00		16. MERIT MED SYS INC COM PROPERTY TYPE: SECURITIES 235.00					10/10/2008 32.00	02/16/2010
1,436.00		314. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES 2,028.00					10/27/2008 -592.00	10/15/2010

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)	
9.00		2. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES 13.00					10/27/2008 -4.00	10/18/2010
1,605.00		346. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES 2,187.00					10/10/2008 -582.00	10/18/2010
2,696.00		10. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES 2,805.00					12/10/2009 -109.00	08/13/2010
4,970.00		100. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 11,296.00					09/23/2008 -6,326.00	06/09/2010
58.00		4. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 58.00					05/04/2009	02/12/2010
828.00		58. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 844.00					05/04/2009 -16.00	02/15/2010
57.00		4. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 58.00					05/04/2009 -1.00	02/15/2010
71.00		5. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 71.00					05/05/2009	02/15/2010
98.00		7. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 99.00					05/05/2009 -1.00	02/16/2010
85.00		6. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 85.00					05/05/2009	02/17/2010
255.00		18. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 255.00					05/05/2009	02/17/2010

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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)	
510.00		36. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 508.00					05/05/2009 2.00	02/17/2010
170.00		39. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 283.00					09/30/2009 -113.00	03/10/2010
56.00		13. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 94.00					09/30/2009 -38.00	03/10/2010
78.00		18. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 131.00					09/29/2009 -53.00	03/10/2010
272.00		64. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 464.00					09/29/2009 -192.00	03/11/2010
276.00		65. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 468.00					10/01/2009 -192.00	03/11/2010
81.00		19. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 136.00					10/01/2009 -55.00	03/11/2010
140.00		33. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 237.00					10/01/2009 -97.00	03/11/2010
106.00		25. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 179.00					10/01/2009 -73.00	03/11/2010
34.00		8. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 57.00					10/01/2009 -23.00	03/12/2010
206.00		48. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 341.00					09/28/2009 -135.00	03/12/2010

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)	
198.00		46. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 267.00					07/31/2009 -69.00	03/12/2010
554.00		212. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 1,231.00					07/31/2009 -677.00	04/27/2010
392.00		150. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 858.00					07/30/2009 -466.00	04/27/2010
663.00		254. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 1,339.00					12/16/2009 -676.00	04/27/2010
1,302.00		26. NATIONAL GRID PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,317.00					10/27/2008 -15.00	02/12/2010
1,802.00		36. NATIONAL GRID PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,696.00					10/10/2008 106.00	02/12/2010
250,000.00		250000. NATIONSBANK CORP 6.600% 5/1 PROPERTY TYPE: SECURITIES 246,359.00					09/10/1999 3,641.00	05/15/2010
2,407.00		42. NESTLE S A SPONSORED A D R REPSTG RE PROPERTY TYPE: SECURITIES 1,544.00					10/27/2008 863.00	11/09/2010
1,440.00		64. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,727.00					04/26/2010 -287.00	09/15/2010
900.00		40. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 1,022.00					04/23/2010 -122.00	09/15/2010
30,630.00		375. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 23,325.00					11/16/2007 7,305.00	10/26/2010

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)	
17,094.00		200. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 12,440.00					11/16/2007 4,654.00	11/23/2010
2,566.00		44. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 2,101.00					10/27/2008 465.00	12/16/2010
60,000.00		9360.374 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 55,413.00					01/26/2006 4,587.00	04/27/2010
905.00		148.794 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,004.00					03/31/2008 -99.00	06/09/2010
930.00		152.886 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,023.00					02/29/2008 -93.00	06/09/2010
963.00		158.422 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,050.00					04/30/2008 -87.00	06/09/2010
962.00		158.147 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,047.00					11/30/2007 -85.00	06/09/2010
925.00		152.169 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,000.00					10/31/2007 -75.00	06/09/2010
942.00		154.916 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,016.00					01/31/2008 -74.00	06/09/2010
1,066.00		175.315 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,148.00					05/30/2008 -82.00	06/09/2010
1,051.00		172.912 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,120.00					07/31/2008 -69.00	06/09/2010

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)	
983.00		161.739 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,046.00					06/30/2008 -63.00	06/09/2010
845.00		138.95 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 891.00					09/28/2007 -46.00	06/09/2010
9,113.00		1498.845 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 9,563.00					12/28/2007 -450.00	06/09/2010
1,079.00		177.525 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,120.00					08/29/2008 -41.00	06/09/2010
903.00		148.535 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 930.00					07/31/2007 -27.00	06/09/2010
933.00		153.47 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 961.00					05/31/2007 -28.00	06/09/2010
864.00		142.16 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 889.00					04/30/2007 -25.00	06/09/2010
1,111.00		182.811 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,132.00					08/31/2007 -21.00	06/09/2010
942.00		154.895 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 957.00					06/29/2007 -15.00	06/09/2010
981.00		161.346 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 987.00					03/30/2007 -6.00	06/09/2010
905.00		148.843 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 902.00					11/30/2006 3.00	06/09/2010

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)	
778.00		128.01 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 774.00					02/28/2007 4.00	06/09/2010
873.00		143.564 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 863.00					12/28/2006 10.00	06/09/2010
759.00		124.882 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 749.00					02/28/2006 10.00	06/09/2010
659.00		108.316 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 644.00					04/28/2006 15.00	06/09/2010
886.00		145.727 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 864.00					01/31/2007 22.00	06/09/2010
718.00		118.049 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 699.00					10/31/2006 19.00	06/09/2010
65.00		10.637 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 63.00					01/31/2006 2.00	06/09/2010
828.00		136.207 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 797.00					03/31/2006 31.00	06/09/2010
890.00		146.351 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 852.00					08/31/2006 38.00	06/09/2010
831.00		136.698 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 793.00					09/29/2006 38.00	06/09/2010
710.00		116.783 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 673.00					07/31/2006 37.00	06/09/2010

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)	
898.00		147.639 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 842.00					05/31/2006 56.00	06/09/2010
871.00		143.335 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 808.00					06/30/2006 63.00	06/09/2010
125,055.00		20568.239 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 121,764.00					01/26/2006 3,291.00	06/09/2010
20,137.00		800. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 16,655.00					11/16/2007 3,482.00	03/11/2010
19,764.00		900. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 18,737.00					11/16/2007 1,027.00	06/09/2010
1,436.00		36. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 769.00					10/10/2008 667.00	03/09/2010
282.00		14. PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES 304.00					10/10/2008 -22.00	02/16/2010
1,592.00		184. PRESTIGE BRANDS HLDGS INC PROPERTY TYPE: SECURITIES 1,198.00					10/10/2008 394.00	09/20/2010
1,982.00		59. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,240.00					11/20/2009 742.00	10/20/2010
907.00		27. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 560.00					11/09/2009 347.00	10/20/2010
743.00		22. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 456.00					11/09/2009 287.00	11/16/2010

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)	
1,856.00		55. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,120.00					11/06/2009 736.00	11/16/2010
743.00		22. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 448.00					11/06/2009 295.00	11/16/2010
1,821.00		26. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 1,864.00					10/10/2008 -43.00	10/18/2010
2,382.00		34. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 2,305.00					10/27/2008 77.00	10/18/2010
2,983.00		64. RIO TINTO PLC ADR PROPERTY TYPE: SECURITIES 2,423.00					08/19/2009 560.00	05/07/2010
62,827.00		2000. SPDR DJ INTL REAL ESTATE ETF PROPERTY TYPE: SECURITIES 69,804.00					03/11/2010 -6,977.00	06/09/2010
253.00		16. SEMTECH CORP COM PROPERTY TYPE: SECURITIES 164.00					10/10/2008 89.00	02/16/2010
992.00		48. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 842.00					10/10/2008 150.00	11/22/2010
1,116.00		54. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 887.00					10/27/2008 229.00	11/22/2010
246.00		8. STERIS CORP COM PROPERTY TYPE: SECURITIES 225.00					12/21/2009 21.00	02/16/2010
1,663.00		129. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES 1,246.00					05/06/2009 417.00	06/08/2010

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)	
219.00		17. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES 163.00					05/06/2009 56.00	06/08/2010
1,487.00		54. SUN HYDRAULICS CORP PROPERTY TYPE: SECURITIES 983.00					10/10/2008 504.00	03/23/2010
56,959.00		1000. SYNGENTA AG PROPERTY TYPE: SECURITIES 37,733.00					08/07/2007 19,226.00	10/26/2010
1,221.00		16. TELEFONICA NACIONAL DE ESPANA ADR PROPERTY TYPE: SECURITIES 887.00					03/03/2009 334.00	11/09/2010
1,527.00		20. TELEFONICA NACIONAL DE ESPANA ADR PROPERTY TYPE: SECURITIES 1,101.00					10/10/2008 426.00	11/09/2010
2,152.00		62. TENARIS SA ADR PROPERTY TYPE: SECURITIES 2,903.00					01/13/2010 -751.00	06/08/2010
2,568.00		74. TENARIS SA ADR PROPERTY TYPE: SECURITIES 2,664.00					09/22/2009 -96.00	06/08/2010
239.00		18. THOMPSON CREEK METALS CO INC SEDOL B PROPERTY TYPE: SECURITIES 215.00					11/10/2009 24.00	04/27/2010
3,982.00		504. 3COM CORP COM PROPERTY TYPE: SECURITIES 1,048.00					10/10/2008 2,934.00	04/12/2010
2,677.00		46. TOTAL FINA SA ADR PROPERTY TYPE: SECURITIES 2,072.00					10/10/2008 605.00	03/10/2010
1,658.00		22. TOYOTA MTR LTD ADR PROPERTY TYPE: SECURITIES 1,414.00					10/27/2008 244.00	02/11/2010

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)	
1,658.00		22. TOYOTA MTR LTD ADR PROPERTY TYPE: SECURITIES 1,315.00					10/10/2008 343.00	02/11/2010
288.00		10. VALE SA ADR PROPERTY TYPE: SECURITIES 103.00					10/10/2008 185.00	04/27/2010
59,372.00		1520. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 74,617.00					04/11/2008 -15,245.00	01/26/2010
320.00		8. WMS INDS INC COM PROPERTY TYPE: SECURITIES 169.00					10/10/2008 151.00	02/16/2010
947.00		92. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES 511.00					03/09/2009 436.00	12/20/2010
1,257.00		120. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES 667.00					03/09/2009 590.00	12/21/2010
435.00		19. CENTRAL EUROPEAN MEDIA ENT-A SEDOL 2 PROPERTY TYPE: SECURITIES 330.00					04/16/2009 105.00	08/06/2010
894.00		39. CENTRAL EUROPEAN MEDIA ENT-A SEDOL 2 PROPERTY TYPE: SECURITIES 649.00					04/15/2009 245.00	08/06/2010
37,465.00		2200. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 60,434.00					07/17/2007 -22,969.00	09/30/2010
10,218.00		600. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 13,167.00					01/24/2006 -2,949.00	09/30/2010
30,000.00		3000. LEGACY TRUST PROPERTY TYPE: SECURITIES 10,727.00					19,273.00	01/13/2010

**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)	
178.00		1. TYCO INTL- SECURITIES LITIGATION PYMT PROPERTY TYPE: SECURITIES					178.00	09/10/2010
TOTAL GAIN (LOSS)					----- -37,055. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	18,223.	18,223.
	-----	-----
TOTAL	18,223.	18,223.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	20,706.	20,706.
NONDIVIDEND DISTRIBUTIONS	4,432.	
DOMESTIC DIVIDENDS	50,381.	50,381.
CORPORATE INTEREST	45,150.	45,150.
FOREIGN INTEREST	1,361.	1,361.
U.S. GOVERNMENT INTEREST	3,858.	3,858.
NONDISTRIBUTIVE DIVIDENDS	-4,432.	
NONQUALIFIED FOREIGN DIVIDENDS	915.	915.
NONQUALIFIED DOMESTIC DIVIDENDS	35,447.	35,447.
TOTAL	157,818.	157,818.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL EXCISE TAX REFUND	3,967.

TOTALS	3,967.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	850.	425.		425.
TOTALS	850.	425.	NONE	425.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID	1,002.	1,002.
FOREIGN TAXES ON QUALIFIED FOR	1,772.	1,772.
FOREIGN TAXES PAID - NQDI	126.	126.
	-----	-----
TOTALS	2,900.	2,900.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	53,742.	53,742.	
OTHER MISC INVESTMENT EXPENSES	115.	115.	
OTHER MISC CHARITABLE EXPENSES	597.		597.
ADMIN/OFFICE EXPENSES	2,210.		2,210.
TOTALS	56,664.	53,857.	2,807.

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
NIKE INC	26,435.	36,304.
NESTLE SA	6,803.	11,160.
PEPSICO INC	75,212.	71,863.
WALMART STORES	53,482.	59,323.
SCHLUMBERGER LTD	97,740.	83,500.
JP MORGAN CHASE & CO	67,413.	63,630.
PRUDENTIAL FINL INC	105,623.	61,646.
WELLS FARGO & CO	56,490.	49,584.
GILEAD SCIENCES INC	14,620.	18,120.
TEVA PHARMACEUTICAL INDS	12,282.	15,639.
WELLPOINT INC	71,013.	51,174.
EMERSON ELEC CO	30,577.	40,019.
UNITED TECHNOLOGIES CORP	58,567.	64,944.
CISCO SYSTEMS	58,520.	44,506.
HEWLETT PACKARD CO	55,507.	49,468.
ORACLE CORPORATION	47,884.	71,990.
FOUNDERS FINANCIAL	224,280.	197,061.
EXXON MOBIL CORP	19,560.	40,947.
FUJIFILM HLDGS	6,371.	8,254.
HONDA MOTOR CO	2,316.	4,582.
WMS INDUSTRIES INC	2,153.	5,067.
BRITISH AMERN TOB	7,387.	11,344.
FOMENTO ECONOMICO	1,628.	4,474.
SALLY BEAUTY CO	3,821.	8,311.
UNILEVER PLC	3,669.	5,805.
UNITED NAT FOODS INC	2,863.	5,209.
ATWOOD OCEANICS	2,566.	5,008.
PEABODY ENERGY	45,806.	89,572.
PETROLEO BRASILEI	3,279.	5,946.

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SUPERIOR ENERGY SVCS	2,222.	4,829.
TOTAL SA ADR	4,960.	5,990.
BANCFIRST CORP	2,175.	2,142.
BOC HONG KONG HLDGS	1,449.	4,083.
DBS GROUP HLDGS	4,197.	6,528.
LAKELAND FINL CORP	2,417.	2,876.
NAVIGATORS GROUP INC	3,871.	4,532.
SOUTHWEST BANCORP INC	2,990.	2,728.
TOKIO MARINE HOLDINGS	4,115.	4,489.
VIRGINIA CMNTY BKS	1,869.	2,670.
WHITNEY HLDGS CORP	3,744.	4,047.
ZURICH FINL SVCS	2,071.	2,702.
ASTRAZENECA PLC	4,012.	5,173.
GLAXOSMITHKLINE	3,743.	4,079.
MERCK & CO	22,995.	32,436.
MERIT MED SYS	3,678.	4,021.
NOVARTIS	6,500.	8,607.
PAREXEL INTL	4,205.	5,605.
PRESTIGE BRANDS	1,794.	3,394.
ROCHE HLDG	3,045.	3,234.
SANOFI AVENTIS ADR	2,319.	2,901.
STERIS CORP	3,842.	5,031.
ABB LTD	2,797.	5,208.
ATLAS COPCO	1,380.	4,751.
EMCOR GROUP	3,567.	6,839.
FORWARD AIR CORP	3,566.	5,222.
KEPPEL LTD	4,300.	12,371.
LAYNE CHRISTENSEN CO	2,836.	5,507.
SUN HYDRAULICS CORP	1,894.	3,931.

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TORO CO	2,382.	4,438.
BENCHMARK ELECTCS	2,221.	4,140.
HARMONIC INC	4,282.	5,485.
ITRON INC	4,973.	4,214.
SEMTech CORP	2,442.	5,388.
TTM TECHNOLOGIES	3,137.	6,117.
AGRIUM INC	2,612.	7,524.
ANGLO AMERN PLC	1,464.	3,656.
NUCOR CORP	40,066.	37,247.
ROYAL KPN	2,755.	3,428.
TELEFONICA SA	2,707.	3,695.
TURKCELL ILETISIM	3,967.	6,098.
DISNEY WALT	39,010.	42,199.
HOME DEPOT	49,806.	70,120.
JO-ANN STORES	2,887.	8,190.
NISSAN MTR LTD	5,009.	5,375.
TARGET CORP	38,184.	57,124.
CENTRAL EUROPEAN DIST	3,174.	2,840.
GENERAL MLS	35,518.	42,708.
APACHE CORP	15,502.	23,846.
CHEVRON CORP	19,765.	22,813.
LUKOIL ADR	3,418.	3,948.
BARCLAYS PLC ADR	4,194.	3,403.
CHUBB CORP	31,875.	47,712.
DESARROLLADORA HOMEX	4,029.	5,207.
GOLDMAN SACHS GROUP	21,383.	21,020.
ORIX CORP	2,499.	3,600.
SOCIETE GENERALE FRANCE	5,737.	4,619.
US BANCORP	22,956.	35,061.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ABBOTT LABS	51,809.	45,515.
CHART INDUSTRIES	2,857.	5,270.
MITSUMI & CO	3,741.	5,571.
APPLE INC	15,616.	40,320.
CANON INC	4,560.	6,161.
GOOGLE INC	45,991.	59,397.
INTEL CORP	45,287.	48,369.
QUALCOMM	35,303.	42,067.
THOMSON CREEK METALS	4,981.	6,271.
VALE SA ADR	4,087.	8,280.
AT&T INC	34,435.	38,194.
LEGACY TRUST	121,573.	340,000.
BANK AMER CORP	32,865.	28,014.
CVS/CAREMARK CORP	51,408.	62,586.
FEDEX CORP	51,910.	55,806.
GENERAL ELECTRIC	48,670.	56,699.
MEDCO HEALTH SOLUTIONS	39,771.	38,294.
NEXTERA ENERGY	45,220.	36,393.
NORFOLK SOUTHN CORP	50,455.	53,397.
AECOM TECHNOLOGY CORP	39,330.	41,955.
ALLSCRIPTS HEALTHCARE SOLUTION	2,784.	6,648.
BILL BARRETT CORP	3,678.	4,154.
CALGON CARBON CORP	3,082.	3,054.
FUEL SYSTEMS SOLUTIONS	3,963.	4,172.
GENTEX CORP	48,873.	70,944.
INTERDIGITAL INC	3,160.	4,664.
INVESTMENT TECHNOLOGY GROUP	2,904.	2,652.
MVC CAPITAL INC	1,431.	1,606.
PORTFOLIO RECOVERY ASSOCS	2,690.	4,512.

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SYNAPTICS INC	3,314.	3,643.
THORATEC LABS	3,202.	3,455.
UBS	2,382.	2,339.
ANHEUSER BUSCH IN BEV	2,765.	2,512.
BASF SE	5,084.	6,279.
BHP BILLITON PLC	2,834.	2,898.
BNP PARIBAS	4,606.	4,471.
BT GROUP	5,144.	5,423.
BAYERISCHE MOTOREN WERKE	4,801.	5,823.
CNOOC LTD	2,641.	3,814.
CENTRICA PLC	2,622.	2,492.
INFINEON TECHNOLOGIES	2,761.	2,745.
INTERCONTINENTAL HOTELS	2,520.	2,762.
LVMH MOET HENNESSY	2,088.	2,114.
ROYAL DUTCH SHELL PLC	2,675.	2,805.
SIEMENS AG	3,650.	4,473.
SWISS REINS CO	2,813.	3,022.
VODAFONE GROUP PLC	2,528.	2,750.
VOLVO AKTIEBOLAGET ADR	4,136.	5,429.
MARVELL TECHNOLOGY GROUP	30,073.	31,535.
BANCO BRADESCO SA	2,501.	2,759.
FOCUS MEDIA HOLDINGS	2,183.	3,158.
HSBC	2,631.	2,552.
	-----	-----
TOTALS	2,556,762.	3,071,809.
	=====	=====

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
IBM CORP	256,953.	287,413.
BERKSHIRE HATHWAY	103,894.	109,360.
CONSOLIDATED EDISON	105,403.	112,541.
JOHN DEERE CAP CORP	100,000.	103,637.
FINL SECURITY ASSUR HDG	5,023.	4,256.
GENL ELEC CAPITAL	5,338.	5,096.
MORGAN STANLEY	103,326.	106,562.
PRAXAIR INC	102,845.	103,101.
WELLS FARGO CO	100,953.	104,389.
BARCLAYS BK	98,807.	105,820.
	-----	-----
TOTALS	982,542.	1,042,175.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
ACCRUED INCOME	C		
DODGE & COX INTL STOCK FD	C	1,204.	335,909.
ISHARES S&P MIDCAP 400	C	352,260.	634,830.
ISHARES RUSSELL 2000 INDEX FD	C	514,692.	337,997.
OPPENHEIMER DEVELOPING MKT	C	268,899.	415,495.
PIMCO ALL ASSET FUND	C	346,649.	205,350.
ISHARES BARCLAYS TIPS BOND FD	C	209,929.	67,200.
GATEWAY TRUST INDEX PLUS	C	63,022.	111,130.
LAZARD EMERGING MARKETS	C	100,000.	401,443.
T ROWE PRICE RL ESTATE FD	C	303,000.	404,156.
PIMCO LOW DURATION FD	C	292,505.	99,808.
ISHARES S&P PFD STK INDEX FD	C	100,000.	135,800.
PIMCO COMMODITY REAL RETURN ST	C	133,747.	229,240.
		210,000.	
TOTALS		2,895,907.	3,378,358.
		=====	=====

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 2,000.

OFFICER NAME:

David C. Bottrall

ADDRESS:

Grand Rapids, MI 49503

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 2,000.

OFFICER NAME:

Leslie Wisner

ADDRESS:

Grand Rapids, MI 49503

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 2,000.

OFFICER NAME:

Hilary F. Snell

ADDRESS:

Grand Rapids, MI 49503

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 2,000.

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 2,000.

OFFICER NAME:

Donald Wisner

ADDRESS:

Grand Rapids, MI 49503

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 2,000.

TOTAL COMPENSATION: 12,000.

=====

TASSELL-WISNER-BOTTRALL FDN
FORM 990PF, PART XV - LINES 2a - 2d
=====

38-3186818

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

STATEMENT 17

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

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:

Dean A Goodin Memorial

C/O Founders Bank & Tr

ADDRESS:

PO BOX 1828

Grand Rapids, MI 49501-1828

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEMORIAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 300.

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:

Habitat for Humanity
Kent County

ADDRESS:

425 PLEASANT STREET SW
Grand Rapids, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 25,000.

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:

Glen McCormick III &
University of Michigan

ADDRESS:

3003 SOUTH STATE STREET
Ann Arbor, MI 48109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Stephen Lim &
Calvin College
ADDRESS:
3201 BURTON ST SE
Grand Rapids, MI 49546
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Robert Johnson II &
Western Michigan Univ
ADDRESS:
200 IONIA AVENUE SW
Grand Rapids, MI 49503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Joshua Post &
Grand Rapids Comm College
ADDRESS:
143 BOSTWICK AVENUE NE
Grand Rapids, MI 49503-3295
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,687.

RECIPIENT NAME:
Emily DeMeester &
Grand Rapids Comm College
ADDRESS:
143 BOSTWICK AVENUE SW
Grand Rapids, MI 49503-3295
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Kajal Magal &
Univ of Michigan
ADDRESS:
3003 SOUTH STATE STREET
Ann Arbor, MI 48109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Erin Letherby &
Grand Valley State Univ
ADDRESS:
1 CAMPUS DRIVE
Allendale, MI 49401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Alexander Giarmo &
Univ of Michigan

ADDRESS:

3003 SOUTH STATE STREET
Ann Arbor, MI 48109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

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:

N/A

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:

N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

David Ryou &
Calvin College

ADDRESS:

3201 BURTON ST SE
Grand Rapids, MI 49546

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

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:

N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Jack Mastleller and
Univ of Michigan

ADDRESS:

3003 SOUTH STATE STREET
Ann Arbor, MI 48109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

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

=====

RECIPIENT NAME:

Megan Mishler &
Middlebury College

ADDRESS:

38 COLLEGE ST
Middlebury, VT 05753

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

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:

N/A

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:

N/A

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:

N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Emily Demeester and
Taylor University

ADDRESS:

236 W READE AVE
Upland, IN 46989

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

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:

N/A

AMOUNT OF GRANT PAID 1,500.

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

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:

N/A

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:

N/A

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:

N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Tara Bennett &
Grand Rapids Comm College

ADDRESS:

143 BOSTWICK AVENUE NE
Grand Rapids, MI 49503-3295

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP/EDUCATION

FOUNDATION STATUS OF RECIPIENT:

N/A

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:

N/A

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:

N/A

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:

N/A

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:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Erika Boll &
New York University

ADDRESS:

70 WASHINGTON SQ SOUTH
New York, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

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

=====

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:

N/A

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:

N/A

AMOUNT OF GRANT PAID 1,500.

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:

N/A

AMOUNT OF GRANT PAID 1,500.

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

=====

RECIPIENT NAME:

Joel Mounts and
Grand Valley State Univ

ADDRESS:

1 CAMPUS DRIVE
Allendale, MI 49401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

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:

N/A

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Rehoboth Christian School

ADDRESS:

PO BOX 41
Rehoboth, NM 87322-0041

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 25,000.

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

RECIPIENT NAME:

Festival of the Arts

ADDRESS:

PO BOX 68440

Grand Rapids, MI 49516-8440

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2010 OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

305,487.

=====

STATEMENT 31