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IRS

Form 990-PF

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

OMB No 1545-0052

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

2010

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

TASSELL-WISNER-BOTTRALL FDN

A Employer identification number

38-3186818

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O FIFTH THIRD BANK; 111 LYON ST NW RMOBGF

B Telephone number (see page 10 of the instructions)

(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 ► 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.)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	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				
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				
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)	3,967			STMT 3
12	Total, Add lines 1 through 11	142,953	176,041		
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)	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)	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.

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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 ►						
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 ►						
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)	7,109,592.	6,874,644.	7,931,775.		
	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 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
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.	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	1,189.
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 ►		11	310. Refunded ►

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
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)?	X	
1c 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		
1d Did the foundation file Form 1120-POL for this year?	X	
1e Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	X	
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	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	X	
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) ► STMT 14	X	
8b 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	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► <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 and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
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? 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 ►	16	Yes	No 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
1b	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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			X
1c	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?			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))			
2a	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? If "Yes," list the years ►	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
2b	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)			X
3a	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►			
3b	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
4a	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)			
4b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
4c	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?			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"/> Yes	<input checked="" type="checkbox"/> No		
(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"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	5b	X
	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"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	If "Yes," 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"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		

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

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

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
1NONE	

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
1NONE	

2	

All other program-related investments See page 24 of the instructions	
3NONE	

Total. Add lines 1 through 3 ►	

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			18,693.	
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.			18,693.	
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**

a	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				(e) Total
	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 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**

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 31				
Total				► 3a 305,487.
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	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.
4	Dividends and interest from securities			14	157,818.
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				
b	FEDERAL EXCISE TAX			0	3,967.
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)				142,953.
13	Total Add line 12, columns (b), (d), and (e)				142,953.

D-14. VAD - Relationship of Activities to the Achievement of Functional Requirements

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.)

NOT APPLICABLE

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

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 X No

b. If "Yes," complete the following schedule:

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. MITTEN

Dat

Dat

Signature of filer or trustee MICHAEL R OULLEN		Date	Date		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Ruth Washburn	<i>Ruth Washburn</i>	7-22-11		P00041208
	Firm's name ► FIFTH THIRD BANK		Firm's EIN ► 31-0676865		
Firm's address ► P.O. BOX 3636 GRAND RAPIDS, MI	49501-3636	Phone no			

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

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

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

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

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

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

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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		
9.00			2. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES 13.00				10/27/2008	10/18/2010
1,605.00			346. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES 2,187.00				10/10/2008	10/18/2010
2,696.00			10. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES 2,805.00				12/10/2009	08/13/2010
4,970.00			100. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 11,296.00				09/23/2008	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	02/15/2010
57.00			4. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 58.00				05/04/2009	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	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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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	02/17/2010	
170.00		39. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 283.00				09/30/2009	03/10/2010	
56.00		13. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 94.00				09/30/2009	03/10/2010	
78.00		18. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 131.00				09/29/2009	03/10/2010	
272.00		64. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 464.00				09/29/2009	03/11/2010	
276.00		65. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 468.00				10/01/2009	03/11/2010	
81.00		19. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 136.00				10/01/2009	03/11/2010	
140.00		33. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 237.00				10/01/2009	03/11/2010	
106.00		25. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 179.00				10/01/2009	03/11/2010	
34.00		8. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 57.00				10/01/2009	03/12/2010	
206.00		48. NATIONAL BANK OF GREECE-ADR PROPERTY TYPE: SECURITIES 341.00				09/28/2009	03/12/2010	

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

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)	
17,094.00		200. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 12,440.00				11/16/2007	11/23/2010	
2,566.00		44. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 2,101.00				10/27/2008	12/16/2010	
60,000.00		9360.374 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 55,413.00				01/26/2006	04/27/2010	
905.00		148.794 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,004.00				03/31/2008	06/09/2010	
930.00		152.886 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,023.00				02/29/2008	06/09/2010	
963.00		158.422 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,050.00				04/30/2008	06/09/2010	
962.00		158.147 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,047.00				11/30/2007	06/09/2010	
925.00		152.169 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,000.00				10/31/2007	06/09/2010	
942.00		154.916 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,016.00				01/31/2008	06/09/2010	
1,066.00		175.315 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,148.00				05/30/2008	06/09/2010	
1,051.00		172.912 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,120.00				07/31/2008	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	06/09/2010	
845.00		138.95 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 891.00				09/28/2007	06/09/2010	
9,113.00		1498.845 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 9,563.00				12/28/2007	06/09/2010	
1,079.00		177.525 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,120.00				08/29/2008	06/09/2010	
903.00		148.535 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 930.00				07/31/2007	06/09/2010	
933.00		153.47 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 961.00				05/31/2007	06/09/2010	
864.00		142.16 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 889.00				04/30/2007	06/09/2010	
1,111.00		182.811 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 1,132.00				08/31/2007	06/09/2010	
942.00		154.895 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 957.00				06/29/2007	06/09/2010	
981.00		161.346 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 987.00				03/30/2007	06/09/2010	
905.00		148.843 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 902.00				11/30/2006	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	06/09/2010	4.00
873.00		143.564 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 863.00				12/28/2006	06/09/2010	10.00
759.00		124.882 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 749.00				02/28/2006	06/09/2010	10.00
659.00		108.316 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 644.00				04/28/2006	06/09/2010	15.00
886.00		145.727 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 864.00				01/31/2007	06/09/2010	22.00
718.00		118.049 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 699.00				10/31/2006	06/09/2010	19.00
65.00		10.637 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 63.00				01/31/2006	06/09/2010	2.00
828.00		136.207 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 797.00				03/31/2006	06/09/2010	31.00
890.00		146.351 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 852.00				08/31/2006	06/09/2010	38.00
831.00		136.698 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 793.00				09/29/2006	06/09/2010	38.00
710.00		116.783 OPPENHEIMER INTL BD FD CL A PROPERTY TYPE: SECURITIES 673.00				07/31/2006	06/09/2010	37.00

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

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			
1,856.00		55. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,120.00			736.00		11/06/2009	11/16/2010
743.00		22. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES 448.00			295.00		11/06/2009	11/16/2010
1,821.00		26. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 1,864.00			-43.00		10/10/2008	10/18/2010
2,382.00		34. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 2,305.00			77.00		10/27/2008	10/18/2010
2,983.00		64. RIO TINTO PLC ADR PROPERTY TYPE: SECURITIES 2,423.00			560.00		08/19/2009	05/07/2010
62,827.00		2000. SPDR DJ INTL REAL ESTATE ETF PROPERTY TYPE: SECURITIES 69,804.00			-6,977.00		03/11/2010	06/09/2010
253.00		16. SEMTECH CORP COM PROPERTY TYPE: SECURITIES 164.00			89.00		10/10/2008	02/16/2010
992.00		48. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 842.00			150.00		10/10/2008	11/22/2010
1,116.00		54. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 887.00			229.00		10/27/2008	11/22/2010
246.00		8. STERIS CORP COM PROPERTY TYPE: SECURITIES 225.00			21.00		12/21/2009	02/16/2010
1,663.00		129. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES 1,246.00			417.00		05/06/2009	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		
219.00			17. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES 163.00			56.00	05/06/2009	06/08/2010
1,487.00			54. SUN HYDRAULICS CORP PROPERTY TYPE: SECURITIES 983.00			504.00	10/10/2008	03/23/2010
56,959.00			1000. SYNGENTA AG PROPERTY TYPE: SECURITIES 37,733.00			19,226.00	08/07/2007	10/26/2010
1,221.00			16. TELEFONICA NACIONAL DE ESPANA ADR PROPERTY TYPE: SECURITIES 887.00			334.00	03/03/2009	11/09/2010
1,527.00			20. TELEFONICA NACIONAL DE ESPANA ADR PROPERTY TYPE: SECURITIES 1,101.00			426.00	10/10/2008	11/09/2010
2,152.00			62. TENARIS SA ADR PROPERTY TYPE: SECURITIES 2,903.00			-751.00	01/13/2010	06/08/2010
2,568.00			74. TENARIS SA ADR PROPERTY TYPE: SECURITIES 2,664.00			-96.00	09/22/2009	06/08/2010
239.00			18. THOMPSON CREEK METALS CO INC SEDOL B PROPERTY TYPE: SECURITIES 215.00			24.00	11/10/2009	04/27/2010
3,982.00			504. 3COM CORP COM PROPERTY TYPE: SECURITIES 1,048.00			2,934.00	10/10/2008	04/12/2010
2,677.00			46. TOTAL FINA SA ADR PROPERTY TYPE: SECURITIES 2,072.00			605.00	10/10/2008	03/10/2010
1,658.00			22. TOYOTA MTR LTD ADR PROPERTY TYPE: SECURITIES 1,414.00			244.00	10/27/2008	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			
1,658.00		22. TOYOTA MTR LTD ADR PROPERTY TYPE: SECURITIES 1,315.00				10/10/2008	02/11/2010	
288.00		10. VALE SA ADR PROPERTY TYPE: SECURITIES 103.00				10/10/2008	04/27/2010	
59,372.00		1520. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 74,617.00				04/11/2008	01/26/2010	
320.00		8. WMS INDS INC COM PROPERTY TYPE: SECURITIES 169.00				10/10/2008	02/16/2010	
947.00		92. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES 511.00				03/09/2009	12/20/2010	
1,257.00		120. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES 667.00				03/09/2009	12/21/2010	
435.00		19. CENTRAL EUROPEAN MEDIA ENT-A SEDOL 2 PROPERTY TYPE: SECURITIES 330.00				04/16/2009	08/06/2010	
894.00		39. CENTRAL EUROPEAN MEDIA ENT-A SEDOL 2 PROPERTY TYPE: SECURITIES 649.00				04/15/2009	08/06/2010	
37,465.00		2200. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 60,434.00				07/17/2007	09/30/2010	
10,218.00		600. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES 13,167.00				01/24/2006	09/30/2010	
30,000.00		3000. LEGACY TRUST PROPERTY TYPE: SECURITIES 10,727.00						01/13/2010
								19,273.00

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)	
178.00							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

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DESCRIPTION

FEDERAL EXCISE TAX REFUND

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

3,967.

=====

STATEMENT 3

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.	425.	NONE

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.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	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 IND	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.

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	3,678.	32,436.
MERIT MED SYS	6,500.	4,021.
NOVARTIS	8,607.	5,605.
PAREXEL INTL	4,205.	3,394.
PRESTIGE BRANDS	1,794.	3,234.
ROCHE HLDG	3,045.	2,901.
SANOFI AVENTIS ADR	2,319.	5,031.
STERIS CORP	3,842.	5,208.
ABB LTD	2,797.	4,751.
ATLAS COPCO	1,380.	6,839.
EMCOR GROUP	3,567.	3,566.
FORWARD AIR CORP	4,300.	4,300.
KEPPEL LTD	2,836.	5,507.
LAYNE CHRISTENSEN CO	1,894.	3,931.
SUN HYDRAULICS CORP		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TORO CO	2,382.	4,438.
BENCHMARK ELECTS	2,221.	4,140.
HARMONIC INC	4,282.	5,495.
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 MILS	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 HOMEY	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.
mitsui & 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 assoc	2,690.	4,512.

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.

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

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

MI

STATEMENT 14

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.

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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.

=====

STATEMENT 16

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

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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.

STATEMENT 18

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

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.

STATEMENT 19

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

38-3186818

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.

STATEMENT 20

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

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.

STATEMENT 21

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

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.

STATEMENT 22

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

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 Masteller 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.

STATEMENT 23

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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.

STATEMENT 24

TASSELL-WISNER-BOTTRALL FDN

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

38-3186818

=====

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.

STATEMENT 25

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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.

STATEMENT 26

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

38-3186818

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.

STATEMENT 27

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

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.

STATEMENT 28

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

38-3186818

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.

STATEMENT 29

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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.

STATEMENT 30

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

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