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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION C/O COMERICA BANK		A Employer identification number 38-6092543
Number and street (or P.O. box number if mail is not delivered to street address) 49 WEST MICHIGAN AVE.	Room/suite	B Telephone number (269) 966-6344
City or town, state, and ZIP code BATTLE CREEK, MI 49017		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,285,261.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		37.	37.		STATEMENT 1
4 Dividends and interest from securities		83,827.	83,827.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		137,239.			
b Gross sales price for all assets on line 6a		665,184.			
7 Capital gain net income (from Part IV, line 2)			137,239.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		221,103.	221,103.		
13 Compensation of officers, directors, trustees, etc.		71,065.	25,942.		45,123.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,675.	838.		837.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		4,270.	142.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		905.	20.		885.
24 Total operating and administrative expenses. Add lines 13 through 23		77,915.	26,942.		46,845.
25 Contributions, gifts, grants paid		130,400.			130,400.
26 Total expenses and disbursements. Add lines 24 and 25		208,315.	26,942.		177,245.
27 Subtract line 26 from line 12		12,788.			
a Excess of revenue over expenses and disbursements			194,161.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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SCANNED JUN 06 2012

505 Revenue

Operating and Administrative Expenses

WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION

Form 990-PF (2011)

C/O COMERICA BANK

38-6092543

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		328,908.	64,317.	64,317.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		181,290.	348,741.	358,569.
	b	Investments - corporate stock STMT 7		1,003,995.	834,253.	1,326,576.
	c	Investments - corporate bonds STMT 8		992,302.	1,071,972.	1,134,003.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		200,153.	400,153.	401,796.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,706,648.	2,719,436.	3,285,261.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		2,444,856.	2,444,856.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		261,792.	274,580.	
	30	Total net assets or fund balances		2,706,648.	2,719,436.	
	31	Total liabilities and net assets/fund balances		2,706,648.	2,719,436.	

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	2,706,648.
2	Enter amount from Part I, line 27a	2	12,788.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,719,436.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,719,436.

WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION

Form 990-PF (2011)

C/O COMERICA BANK

38-6092543 Page 3

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 ATTACHED STATEMENT 11	P		
b SECURITIES LITIGATION SETTLEMENT	P		
c SECURITIES LITIGATION SETTLEMENT	P		
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 665,110.		527,945.	137,165.
b 33.			33.
c 41.			41.
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))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			137,165.
b			33.
c			41.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	137,239.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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 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))
2010	137,597.	3,243,805.	.042418
2009	206,229.	3,042,087.	.067792
2008	179,636.	3,500,286.	.051320
2007	201,872.	3,865,120.	.052229
2006	197,921.	3,668,970.	.053945

2 Total of line 1, column (d)	2	.267704
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	.053541
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,330,564.
5 Multiply line 4 by line 3	5	178,322.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,942.
7 Add lines 5 and 6	7	180,264.
8 Enter qualifying distributions from Part XII, line 4	8	177,245.

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.

WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION

Form 990-PF (2011)

C/O COMERICA BANK

38-6092543

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary-see instructions)		1	3,883.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	0.
3 Add lines 1 and 2		3	3,883.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,883.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,760.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,123.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c 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 type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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
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? 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 instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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

N/A

Form 990-PF (2011)

WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION

Form 990-PF (2011)

C/O COMERICA BANK

38-6092543

Page 5

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of COMERICA BANK Located at 49 W. MICHIGAN AVE., BATTLE CREEK, MI Telephone no (269) 966-6344 ZIP+4 49017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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 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		
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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years N/A <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011) N/A	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 2011?	4b	X

Form 990-PF (2011)

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)?

☐ 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 instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

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.

(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
COMERICA BANK	TRUSTEE			
49 W MICHIGAN AVE				
BATTLE CREEK, MI 49017	0.00	71,064.	0.	0.
OTHER OFFICERS - SEE STATEMENT 12				
	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

☐ 0

Form 990-PF (2011)

WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION

Form 990-PF (2011)

C/O COMERICA BANK

38-6092543

Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,977,682.
b	Average of monthly cash balances	1b	403,601.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,381,283.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,381,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,719.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,330,564.
6	Minimum investment return. Enter 5% of line 5	6	166,528.

Part XI Distributable Amount (see instructions) (Section 4942(i)(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	166,528.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,883.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,883.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	162,645.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	162,645.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	162,645.

Part XII Qualifying Distributions (see 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	177,245.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	177,245.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	177,245.

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.

Form 990-PF (2011)

WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION

Form 990-PF (2011)

C/O COMERICA BANK

38-6092543

Page **9**

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				162,645.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	17,375.			
b From 2007	10,989.			
c From 2008	4,482.			
d From 2009	52,339.			
e From 2010				
f Total of lines 3a through e	85,185.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	177,245.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				162,645.
e Remaining amount distributed out of corpus	14,600.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	99,785.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	17,375.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	82,410.			
10 Analysis of line 9				
a Excess from 2007	10,989.			
b Excess from 2008	4,482.			
c Excess from 2009	52,339.			
d Excess from 2010				
e Excess from 2011	14,600.			

Page 10

N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

[illegible]

GRADUATES OF BATTLE CREEK AREA HIGH SCHOOLS

WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION

Form 990-PF (2011)

C/O COMERICA BANK

38-6092543 Page 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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 ATTACHED SCHEDULE OF SCHOLARSHIP RECIPIENTS STATEMENT 13	NONE	N/A	EDUCATIONAL	130,400.
Total			3a	130,400.
b Approved for future payment				
NONE				
Total			3b	0.

Analysis of Income-Producing Activities

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	37.	
		14	83,827.	
		18	137,239.	
	0.		221,103.	0.
				13
				221,103.

(See worksheet in line 13 instructions to verify calculations)

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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
N/A		

Sign

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) is based on all information of which preparer has any knowledge.

and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) if preparer has signed:

Michael J. Evans

15-14-12

COMERICA BANK
TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
KAYLA A. LAURIN,
CPA

Preparer's signature
Kyle A. Linn

Date 5/9/12

Check ☐ self-employed

PTIN

P00243488

Firm's name ► PLANTE & MORAN, PLLC

Firm's EIN ▶ 38-1357951

Firm's address ► 750 TRADE CENTRE WAY, STE 300
PORTAGE, MI 49002

Phone no (269) 567-4500

Form **990-PF** (2011)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CASH INVESTMENT FUND	37.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	37.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
OTHER INTEREST & DIVIDENDS	83,827.	0.	83,827.
TOTAL TO FM 990-PF, PART I, LN 4	83,827.	0.	83,827.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PLANTE & MORAN, PLLC	1,675.	838.		837.
TO FORM 990-PF, PG 1, LN 16B	1,675.	838.		837.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	4,128.	0.		0.
FOREIGN TAX	142.	142.		0.
TO FORM 990-PF, PG 1, LN 18	4,270.	142.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	20.	20.		0.
MICH ANNUAL REPORT	20.	0.		20.
INSURANCE	865.	0.		865.
TO FORM 990-PF, PG 1, LN 23	905.	20.		885.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. FEDERAL AGENCY - DETAIL ATTACHED STATEMENT 10	X		107,539.	118,244.
U.S. TREASURY BONDS - DETAIL ATTACHED STATEMENT 10	X		241,202.	240,325.
TOTAL U.S. GOVERNMENT OBLIGATIONS			348,741.	358,569.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			348,741.	358,569.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - DETAIL ATTACHED STATEMENT 10	834,253.	1,326,576.
TOTAL TO FORM 990-PF, PART II, LINE 10B	834,253.	1,326,576.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - DETAIL ATTACHED STATEMENT 10	1,071,972.	1,134,003.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,071,972.	1,134,003.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME - OTHER - DETAIL ATTACHED STATEMENT 10	COST	400,153.	401,796.
TOTAL TO FORM 990-PF, PART II, LINE 13		400,153.	401,796.

Account Statement

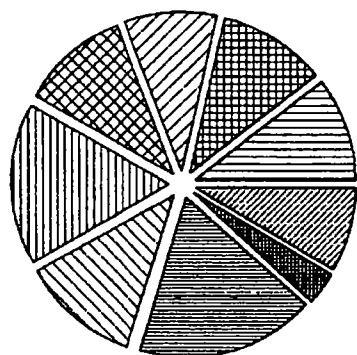
Account Number: 1045001539

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETIONARY	139,920.00	10.5%
CONSUMER STAPLES	144,131.00	10.9%
ENERGY	124,582.50	9.4%
FINANCIALS	146,231.00	11.0%
HEALTHCARE	216,381.00	16.3%
INDUSTRIALS	159,728.50	12.1%
INFORMATION TECHNOLOGY	237,728.00	17.9%
MATERIALS	45,007.50	3.4%
UTILITIES	112,867.00	8.5%
Total	1,326,576.50	100.0%

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
Consumer Discretionary						
AUTOZONE INC	AZO	200.000	64,994.00 32,957.90	324.97 164.79	32,036.10	
DIRECTV CL A	DTV	400.000	17,104.00 17,606.80	42.76 44.02	502.80-	
NIKE INC CL B	NKE	600.000	57,822.00 34,750.02	96.37 57.92	864.00 23,071.98	1.49
** Total Consumer Discretionary		Sub-Total	139,920.00 85,314.72		864.00 54,605.28	0.62
Consumer Staples						
COCA COLA CO	KO	650.000	45,480.50 38,048.94	69.97 55.46	1,222.00 9,431.56	2.69
DISNEY WALT CO	DIS	1,375.000	51,562.50 39,969.19	37.50 29.07	825.00 11,593.31	1.60
PHILIP MORRIS INTL INC	PM	600.000	47,088.00 29,242.80	78.48 48.74	1,848.00 17,845.20	3.92
** Total Consumer Staples		Sub-Total	144,131.00 105,260.93		3,895.00 38,870.07	2.70
Energy						
EXXON MOBIL CORPORATION	XOM	1,000.000	84,760.00 14,987.50	84.76 14.99	1,880.00 69,772.50	2.22
OCCIDENTAL PETROLEUM CORP	OXY	425.000	39,822.50 34,449.40	93.70 81.06	782.00 5,373.10	1.96
** Total Energy		Sub-Total	124,582.50 49,436.90		2,662.00 75,145.60	2.14

Account Statement

ASSET DETAIL STATEMENT 10

Account Number: 1045001539

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
FRANKLIN RES INC	BEN	325 000	31,219 50 35,919.00	96.06 110.52	351.00 4,699.50-	1.12
TRAVELERS COS INC	TRV	1,000.000	59,170 00 42,118.90	59.17 42.12	1,640 00 17,051.10	2 77
VISA INC CL A	V	550 000	55,841 50 43,179 95	101 53 78.51	484 00 12,661.55	0 87
** Total Financials		Sub- Total	146,231.00 121,217.85		2,475.00 25,013.15	1.69
Healthcare						
CELGENE CORP	CELG	200 000	13,520.00 12,428 92	67.60 62.14	1,091.08	
JOHNSON & JOHNSON	JNJ	600 000	39,348 00 32,934 00	65.58 54 89	1,368 00 6,414 00	3 48
LABORATORY CORP OF AMER HLDGS	LH	500.000	42,985 00 12,829 50	85.97 25.66	30,155 50	
MYLAN LABS INC	MYL	3,300 000	70,818 00 41,349 00	21.46 12.53	792.00 29,469.00	1 12
STRYKER CORP	SYK	1,000 000	49,710.00 4,734 37	49 71 4 73	850.00 44,975.63	1.71
** Total Healthcare		Sub- Total	216,381.00 104,275.79		3,010.00 112,105.21	1.39
Industrials						
CATERPILLAR INC	CAT	200 000	18,120 00 15,881 46	90 60 79 41	368.00 2,238.54	2.03
GENERAL ELECTRIC	GE	1,800 000	32,238.00 4,792 09	17 91 2.66	1,224.00 27,445.91	3 80
GRAINGER W W INC	GWV	350 000	65,516 50 34,427 51	187.19 98.36	924 00 31,088.99	1.41
UNITED TECHNOLOGIES CORP	UTX	600.000	43,854 00 18,759 00	73.09 31.27	1,152.00 25,095.00	2.63
** Total Industrials		Sub- Total	159,728.50 73,860.06		3,668.00 85,868.44	2.30
Information Technology						
APPLE INC	AAPL	125 000	50,625.00 43,799 81	405.00 350.40	6,825.19	
EMC CORP	EMC	1,800 000	38,772 00 30,165.30	21 54 16 76	8,608 70	
IBM CORP	IBM	250 000	45,970.00 24,426.50	183 88 97 71	750 00 21,543 50	1 63

Comerica

Account Statement

ASSET DETAIL STATEMENT 10

Account Number: 1045001539

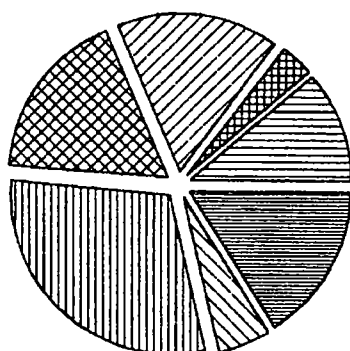
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Statement Period January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Information Technology						
MICROSOFT CORP	MSFT	1,450,000	37,642.00 39,639.25	25.96 27.34	1,160.00 1,997.25	3.08
ORACLE CORPORATION	ORCL	1,250,000	32,062.50 2,905.09	25.65 2.32	300.00 29,157.41	0.94
RAYTHEON COMPANY	RTN	675,000	32,656.50 30,757.05	48.38 45.57	1,161.00 1,899.45	3.56
** Total Information Technology		Sub- Total	237,728.00 171,693.00		3,371.00 66,035.00	1.42
Materials						
NEWMONT MNG CORP	NEM	750,000	45,007.50 35,886.08	60.01 47.85	1,050.00 9,121.42	2.33
** Total Materials		Sub- Total	45,007.50 35,886.08		1,050.00 9,121.42	2.33
Utilities						
AGL RESOURCES	AGL	1,700,000	71,842.00 43,822.60	42.26 25.78	3,060.00 28,019.40	4.26
QUALCOMM INC	QCOM	750,000	41,025.00 43,484.63	54.70 57.98	645.00 2,459.63	1.57
** Total Utilities		Sub- Total	112,867.00 87,307.23		3,705.00 25,559.77	3.28
* Total Equities			1,326,576.50 834,252.56		24,700.00 492,323.94	1.86

Bond Quality Summary



S & P Quality Rating	Market Value	Percent
AA+	172,029.50	11.5%
AA-	50,677.00	3.4%
A+	244,224.75	16.4%
A	259,164.75	17.4%
A-	446,820.25	29.9%
BBB+	79,330.50	5.3%
NOT RATED	240,325.00	16.1%
Total	1,492,571.75	100.0%

Account Statement

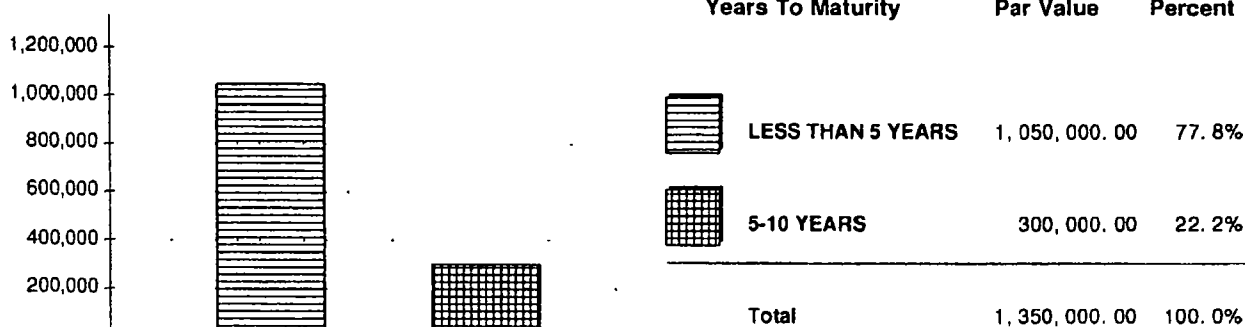
Account Number 1045001539

003

Statement Period January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Bond Maturity Summary



Average Time To Maturity: 3.9 Years

Current Yield: 3.81%

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Fixed Income						
U S Federal Agencies						
FEDERAL FARM CR BK 4 875% 01/17/2017	AA+	50,000.000	58,922.50 53,595.60	117.85 107.19	2,437.50 5,326.90	4.14 1.22
FEDERAL HOME LN BKS 4 875% 05/17/2017	AA+	50,000.000	59,321.00 53,943.15	118.64 107.89	2,437.50 5,377.85	4.11 1.28
** Total U S Federal Agencies		Sub- Total	118,243.50 107,538.75	TAX-1	4,875.00 10,704.75	4.12
Inflation Index Bonds						
UNITED STATES TREAS NTS INFLATION INDEXED SECURITY 2 625% 07/15/2017	NR	50,000.000	65,150.00 65,749.00	130.30 131.50	1,312.50 599.00-	2.01
UNITED STATES TREAS NTS 1 875% 07/15/2019	NR	50,000.000	62,585.00 62,345.14	125.17 124.69	937.50 239.86	1.50
UNITED STATES TREAS NTS 5% 04/15/2015	NR	50,000.000	54,745.00 55,335.08	109.49 110.67	250.00 590.08-	0.46
UNITED STATES TREAS NTS 1.125% 01/15/2021	NR	50,000.000	57,845.00 57,772.49	115.69 115.54	562.50 72.51	0.97
** Total Inflation Index Bonds		Sub- Total	240,325.00 241,201.69		3,062.50 876.69-	1.27
Corporate Bonds						
AT&T INC 4 95% 01/15/2013	A-	75,000.000	78,166.50 76,797.75	104.22 102.40	3,712.50 1,368.75	4.75 0.87
ANHEUSER BUSCH COS INC 4 95% 01/15/2014	A-	75,000.000	80,828.25 75,622.50	107.77 100.83	3,712.50 5,205.75	4.59 1.09

Account Statement

ASSET DETAIL STATEMENT 10

Account Number: 1045001539

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Corporate Bonds						
BANK OF AMERICA CORP 5.375% 06/15/2014	A-	50,000 000	49,767 00 49,839 .50	99 53 99 68	2,687 50 72 50-	5 40 5.58
CATERPILLAR INC 5 7% 08/15/2016	A	75,000.000	88,009.50 78,851 25	117.35 105 14	4,275 00 9,158 25	4 86 1 78
CISCO SYS INC 5 5% 02/22/2016	A+	75,000 000	87,279 75 76,452 75	116 37 101 94	4,125 00 10,827 00	4 73 1 42
COCA COLA CO NT 1 5% 11/15/2015	A+	50,000 000	50,682.00 50,797 50	101 36 101 60	750 00 115 50-	1 48 1 14
COLGATE PALMOLIVE CO MEDIUM 1 25% 05/01/2014	AA-	50,000 000	50,677 00 50,847 .50	101 35 101 70	625 00 170 50-	1 23 0 66
GENERAL ELEC CAP CORP 4 375% 09/21/2015	AA+	50,000 000	53,786.00 51,803 .50	107 57 103 61	2,187 50 1,982 50	4 07 2 24
GOLDMAN SACHS 5 3% 02/14/2012	A-	50,000 000	50,168 00 49,763 50	100 34 99 53	2,650 00 404 50	5 28 2 49
HONEYWELL 5 4% 03/15/2016	A	75,000.000	87,225 75 78,303 00	116 30 104 40	4,050 00 8,922 75	4 64 1 40
JPMORGAN CHASE & CO 5 75% 01/02/2013	A-	50,000.000	51,867 00 50,555 50	103.73 101 11	2,875 00 1,311.50	5 54 1 98
KIMBERLY CLARK CORP 4.875% 08/15/2015	A	75,000 000	83,929 50 75,711 00	111.91 100 95	3,656 25 8,218 50	4 36 1 49
LOWES COS INC 5% 10/15/2015	A-	75,000.000	84,058 50 76,130 25	112 08 101.51	3,750.00 7,928.25	4 46 1 70
NATIONAL RURAL UTILS COOP FIN 5.5% 07/01/2013	A+	50,000 000	53,477 00 51,399 50	106.95 102.80	2,750.00 2,077.50	5 14 0 83
PEPSICO INC SR NT 3 125% 11/01/2020	A-	50,000.000	51,965 00 52,392 00	103.93 104.78	1,562 50 427 00-	3.01 2 62
PITNEY BOWES INC 5% 03/15/2015	BBB+	75,000 000	79,330 50 75,693.00	105 77 100 92	3,750 00 3,637 50	4.73 3 09
WELLS FARGO COMPANY 3 75% 10/01/2014	A+	50,000 000	52,788 00 51,012 50	105 57 102 03	1,875 00 1,773 50	3 55 1 67
** Total Corporate Bonds		Sub- Total	1,134,003 25 1,071,972.50		48,993.75 62,030.75	4.32
* Total Fixed Income			1,492,571.75 1,420,712.94		56,931.25 71,858.81	3.81

Account Statement

Account Number: 1045001539

003

Statement Period January 01, 2011 Through December 31, 2011

Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income - Other						
Mutual Funds Taxable						
FEDERATED ADJUSTABLE RATE SECS F	FEUGX	40,874.431	401,795.66	9.83	3,842.20	0.96
			400,153.37	9.79	1,642.29	
** Total Mutual Funds Taxable		Sub- Total	401,795.66		3,842.20	0.96
			400,153.37		1,642.29	
* Total Fixed Income - Other			401,795.66		3,842.20	0.96
			400,153.37		1,642.29	
Total Principal Assets			3,255,102.60		85,476.87	2.63
			2,689,277.56		565,825.04	
Total Income Assets			30,158.36		3.02	0.01
			30,158.36		0.00	
Grand Total Assets			3,285,260.96		85,479.89	2.60
			2,719,435.92		565,825.04	

ACCT 656P 1045001539
FROM 01/01/2011
TO 12/31/2011

COMERICA BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION

REALIZED GAIN/LOSS
STATEMENT 11

TRUST YEAR ENDING 12/31/2011

TAX PREPARER 3793
TRUST ADMINISTRATOR 1541
INVESTMENT OFFICER 5208

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1250 0000 BROADCOM CORP - 111320107 - MINOR = 50							
SOLD		08/16/2011	43056 17				
ACQ	1250 0000	04/01/2009	43056 17	26222 88	16833 29	LT15	Y
1250 0000 CISCO SYS INC - 17275R102 - MINOR = 3100							
SOLD		08/16/2011	19775 74				
ACQ	350 0000	12/08/1998	5537 21	7005 47	-1468 26	LT15	Y
	900 0000	06/14/2005	14238 53	17415 00	-3176 47	LT15	Y
500 0000 EXXON MOBIL CORP COMMON STOCK - 30231G102 - MINOR = 3100							
SOLD		08/16/2011	36584 39				
ACQ	500 0000	11/10/1994	36584 39	7493 75	29090 64	LT15	Y
75000 0000 FEDERAL HOME LN BKS 4 625% 02/18/2011 - 3133XECU1 - MINOR = 30							
SOLD E		02/18/2011	75000 00				
ACQ	75000 0000	03/02/2006	75000 00	73751 25	1248 75	LT15	Y
600 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 3100							
SOLD		08/16/2011	22979 55				
ACQ	600 0000	06/06/2006	22979 55	16983 00	5996 55	LT15	Y
75000 0000 HSBC FINANCE CORP FIN CORP 5 25% 01/14/2 - 40429CCX8 - MINOR = 45							
SOLD		01/14/2011	75000 00				
ACQ	75000 0000	03/06/2006	75000 00	74366 25	633 75	LT15	Y
1000 0000 INTUIT INC - 461202103 - MINOR = 3100							
SOLD		08/16/2011	42491 18				
ACQ	1000 0000	10/29/2009	42491 18	29708 20	12782 98	LT15	Y
450 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 50							
SOLD		08/16/2011	28871 49				
ACQ	450 0000	05/14/2002	28871 49	27445 50	1425 99	LT15	Y
500 0000 LABORATORY CORP OF AMER HLDGS - 50540R409 - MINOR = 50							
SOLD		08/16/2011	42071 19				
ACQ	500 0000	02/05/2003	42071 19	12829 50	29241 69	LT15	Y
750 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 3100							
SOLD		07/26/2011	48550 09				
ACQ	750 0000	04/27/2011	48550 09	43702 35	4847 74	ST	
1350 0000 NYSE EURONEXT - 629491101 - MINOR = 50							
SOLD		08/16/2011	37516 04				
ACQ	1350 0000	10/15/2009	37516 04	40279 95	-2763 91	LT15	Y
300 0000 NIKE INC CL B - 654106103 - MINOR = 50							
SOLD		08/16/2011	25353 86				
ACQ	300 0000	09/18/2007	25353 86	17375 01	7978 85	LT15	Y
1000 0000 PETROLEO BRASILEIRO S A ADR - 71654V408 - MINOR = 54							
SOLD		08/16/2011	28879 84				
ACQ	1000 0000	07/02/2009	28879 84	39060 00	-10180 16	LT15	Y
750 0000 ROSS STORES INC - 778296103 - MINOR = 50							
SOLD		08/16/2011	54126 60				
ACQ	750 0000	02/17/2010	54126 60	35157 98	18968 62	LT15	Y
600 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50							
SOLD		08/16/2011	43446 12				
ACQ	600 0000	10/30/2002	43446 12	18759 00	24687 12	LT15	Y
800 0000 WAL-MART STORES INC - 931142103 - MINOR = 50							
SOLD		08/16/2011	41407 36				
ACQ	800 0000	10/15/2009	41407 36	40390 40	1016 96	LT15	Y
TOTALS			665109 62	527945 49			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	132316 39	0 00	0 00	0 00*
COVERED FROM ABOVE	4847 74	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	33 04			0.00
	4847 74	0 00	132349 43	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	131067 64	0 00	0 00	0 00*
COVERED FROM ABOVE	4847 74	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	33 04			0 00
	4847 74	0 00	131100 68	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MICHIGAN	0 00	0 00

2011/2012
WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION
BOARD OF TRUSTEES, OFFICERS AND DIRECTORS

BOARD OF DIRECTORS
STATEMENT 12

OFFICERS

President - David P. Lucas
VanderVoort, Christ & Fisher
The Battle Creek Tower
70 W Michigan Ave, Ste 450
Battle Creek MI 49017

Vice President - Kathy Shaw
c/o Shaw Funeral Home
2838 Capital Avenue SW
Battle Creek MI 49015

Recording Secretary - Marilyn Burtrum
25 Lynwood Drive
Battle Creek MI 49015

EXECUTIVE DIRECTOR

Mr. Michael J. Evans
c/o Comerica Bank
49 West Michigan Ave
Battle Creek, MI 49017
mjevans@comerica.com

SECRETARY

Lori A. Hill
c/o Comerica Bank
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Mr. Mike Cope
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49 W. Michigan Avenue
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mlcope@comerica.com

Pat Howard
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Battle Creek MI 49015
962-4359
howardmpat@sbcglobal.net

Marilyn Burtrum
25 Lynwood Drive
Battle Creek MI 49015
maburtrum@att.net

2011/12 WINSHIP RECIPIENTS

<u>Name</u>	<u>Scholarship Amount</u>
Nicole A Armour 20515 M-37 Battle Creek MI 49017	2,100.00
Christina Barry 13517 8 2 Mile Road Battle Creek MI 49014	2,100 00
Jonathan M Barry 13517 8 2 Mile Road Battle Creek MI 49014	2,100 00
Zachary Berning 204 Wattles Road South Battle Creek MI 49014	1,600 00
Aubree R Cable 312 Goldenview Drive Battle Creek MI 49014	500 00
Emily Cameron 4 North 31st Street Battle Creek MI 49015	1,000 00
Eric Carey 221 Lynwood Drive Battle Creek MI 49015	1,600 00
Chrystal R Claywell 512 Alton Ave Battle Creek MI 49017	4,200 00
Brittany Cochran 158 West Battle Creek St Galesburg MI 49053	1,000 00
Kellie Cochran 253 Pennbrook Trail Battle Creek MI 49017	2,100 00
Kenzie C Cook 95 Highway St Battle Creek MI 49014	2,100 00
Katelyn J Davis 15451 East MN Avenue Climax MI 49034	2,100 00
Grant A. DeMoss 3971 Capital Avenue SW #2 Battle Creek MI 49015	1,600.00
Katelyn E Derry 828 Edgehill Place Battle Creek MI 49015	2,100.00

2011/12 WINSHIP RECIPIENTS

<u>Name</u>	<u>Scholarship Amount</u>
Rashida T Dotson 282 Garfield Avenue Battle Creek MI 49017	2,100 00
Brendan Egan 107 Elsinore Lane Battle Creek, MI 49015	1,550 00
Shannon K Egan 107 Elsinore Lane Battle Creek MI 49015	1,000.00
Kellie Freemire 78 Highland Ave Battle Creek MI 49015	2,100 00
Shaan C. Gandhi 5 Chatswood Lane Battle Creek, MI 49014	2,100 00
Steven Glazer 16776 East MN Avenue Climax MI 49034	2,100.00
Britt D Gooding 24 Pioneer Street Battle Creek MI 49015	1,000 00
Adam Goss 313 Miller Ave Battle Creek MI 49017	1,000 00
Sabrina Graham 12387 East O Avenue Climax MI 49034	1,050 00
Macey Grammer 26 Chestnut St Battle Creek MI 49017	1,000 00
Joshua Haas 293 East Michigan Ave Galesburg MI 49053	2,100 00
Milan Harden 120 Cherry St Battle Creek MI 49017	2,100 00
Lacey Harding 333 Watkins Lane Battle Creek MI 49015	1,050.00
Bei He 582 Riverside Drive Battle Creek, MI 49015	2,100 00

2011/12 WINSHIP RECIPIENTS

<u>Name</u>	<u>Scholarship Amount</u>
Bradley Hicks 11317 F Drive South Ceresco MI 49033	1,600 00
Van Sui Hnem 719 Avenue A, Apt 3B Battle Creek MI 49037	1,600 00
Tluang Hniang 347 Lakeshore Drive Battle Creek MI 49015	2,100 00
Kirstin Hoffman 125 N Gardner Battle Creek MI 49037	2,100.00
Kyle C Holt 2605 Speedwell Lane Lafayette IN 47909	1,000 00
Chang Huang 320 Bittersweet Lane Battle Creek MI 49015	2,100.00
Isamar Hurtado 12 Buckeye St Battle Creek MI 49037	500 00
Erin E Jacobs 297 Orchard Ave Battle Creek MI 49017	2,100 00
Nicolette D Johnson 127 Candlewood Lane Battle Creek MI 49014	1,600 00
Andrew Jung 2497 Capital Ave SW Battle Creek MI 49015	3,150 00
Emily R Kirk 130 Crosby Drive Battle Creek MI 49014	2,100 00
Felicia Knox 8301 Calvin Road Battle Creek MI 49017	1,600 00
Jessica Kopf 126 N Lincoln Blvd Battle Creek MI 49015	3,150 00
Karissa Lee 262 Blackhawk Drive Battle Creek MI 49015	2,100 00

2011/12 WINSHIP RECIPIENTS

<u>Name</u>	<u>Scholarship Amount</u>
Xiao Xin Liang 218 South 22nd Street Battle Creek MI 49015	2,100 00
Subhashree Mallika Krishnan 40482 Cinnamon Circle Canton MI 48187	2,100 00
Amanda Marriott 1147 Arms Street, Apt 8 Marshall MI 49068	1,600 00
Edith Mejia 34 Horton Street Battle Creek MI 49017	1,000 00
Kathryn Meyers 13084 East MN Avenue Climax MI 49034	1,050.00
Emily Miller 114 Bittersweet Lane Battle Creek MI 49015	2,100 00
Bradley W. Ostergren 8299 B Drive South Battle Creek MI 49014	1,050.00
Ashley Palmer 36 E Territorial Road Battle Creek MI 49015	2,100 00
Keanu Palmer 181 Arbor Pointe Drive Battle Creek MI 49037	1,600.00
Samuel L. Parsons 334 Riverside Drive Battle Creek MI 49015	2,100 00
Staci Pessetti 662 Timberlane Drive Battle Creek MI 49015	2,100 00
Alyssa Peterson 4186 E Kirby Road Battle Creek MI 49017	2,100 00
Ashley Plushnik 651 Spruce Street San Francisco CA 94118	2,100 00
Michelle Repke 505 Sarah St Galesburg MI 49053	2,100 00

2011/12 WINSHIP RECIPIENTS

<u>Name</u>	<u>Scholarship Amount</u>
Kaitlyn Rial 2038 Lee Road 137 Lot 148 Auburn AL 36832	2,600 00
I Rin 1368 E. Grand River, Apt 13 East Lansing MI 48823	2,100 00
Sarah E. Shields 2250 N Sheffield Ave, Ste 307 Chicago IL 60614	2,100 00
Immanuel R. Singh 20 Montford Street Battle Creek MI 49017	2,100.00
Nicholas Stauffer 26 E. Territorial Road Battle Creek MI 49015	2,100.00
Chelsea Stierle 353 Surby Avenue Battle Creek MI 49015	1,600 00
Alysia Talamantez 21276 Waubascon Road Battle Creek MI 49017	1,550 00
Maxwell L. Vanderpool 12521 North Sherman Lake Drive Augusta MI 49012	1,600.00
Chelsae Ward 151 Kelwood Lane Battle Creek MI 49015	2,100 00
Bailey Waterman 225 Embury Drive Battle Creek MI 49014	2,100 00
Brittanie T Watkins 2141 Chertsey Drive, Unit D Las Vegas, NV 89108	2,100 00
Kristin Willis 19811 Jessup Road Battle Creek MI 49014	2,100 00
Kara Wilson 2731 Kistler Drive Battle Creek MI 49014	2,100 00
Sarah N Wood 141 Charleston Avenue Battle Creek MI 49037	1,000 00

2011/12 WINSHIP RECIPIENTS

Name

Scholarship Amount

Courtney G Wright
38 Massachusetts Ave
Battle Creek MI 49014

1,000 00

Loren Wright
120 North LaVista Blvd
Battle Creek MI 49015

1,600 00

Total Awards for 2011/12

\$130,400 00