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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052





2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION C/O COMERICA BANK		<b>A Employer identification number</b>  38-6092543	
Number and street (or P O box number if mail is not delivered to street address) 49 WEST MICHIGAN AVENUE		<b>B Telephone number</b> (see instructions)  (269) 966-6344	
City or town, state or province, country, and ZIP or foreign postal code BATTLE CREEK, MI 49017		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 3,662,239		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	8	8		
	<b>4</b> Dividends and interest from securities. . . . .	82,758	82,758		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	194,733			
	<b>b</b> Gross sales price for all assets on line 6a 695,368				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		194,733		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	1,430	0		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	278,929	277,499		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	75,769	27,206		48,563
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	2,000	1,000		1,000
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	6,954	0		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	985	0		985
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	85,708	28,206		50,548
	<b>25</b> Contributions, gifts, grants paid . . . . .	150,220			150,220
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	235,928	28,206		200,768
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	43,001			
	<b>b Net investment income</b> (if negative, enter -0-)		249,293		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

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 . . . . .			
	2	Savings and temporary cash investments . . . . .	130,923	23,055	23,055
	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 instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	290,968 	290,968	284,152
	b	Investments—corporate stock (attach schedule) . . . . .	1,447,442 	1,673,905	2,415,845
	c	Investments—corporate bonds (attach schedule). . . . .	843,455 	767,861	774,339
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	164,007 	164,007	164,848
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,876,795	2,919,796	3,662,239
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	431,939	474,940	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,876,795	2,919,796	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . .	2,876,795	2,919,796	

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 2,876,795
2	Enter amount from Part I, line 27a . . . . .	2 43,001
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 2,919,796
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 2,919,796

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 Additional Data Table			
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	See Additional Data Table		
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	194,733
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 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 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))
2013	145,285	3,422,487	0 042450
2012	164,277	3,346,747	0 049086
2011	177,245	3,330,564	0 053218
2010	137,597	3,243,805	0 042418
2009	206,229	3,042,087	0 067792

2	Total of line 1, column (d). . . . .	2	0 254964
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 050993
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	3,566,368
5	Multiply line 4 by line 3. . . . .	5	181,860
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,493
7	Add lines 5 and 6. . . . .	7	184,353
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	200,768

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

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,493
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	2,493
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	2,493
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,480	
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	5,480
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	2,987
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,987 Refunded <input type="checkbox"/>		11	0

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? . . . . .		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" 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 checked="" type="checkbox"/> \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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 .		8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of COMERICA BANK Telephone no (269) 966-6344 Located at 49 W MICHIGAN AVE BATTLE CREEK MI 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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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 ). Yes 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.	1b		No
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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes 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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see 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 Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see 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				

Total

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

0

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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 GRANTING EDUCATIONAL SCHOLARSHIPS	200,768
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



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	3,557,350
b	Average of monthly cash balances. . . . .	1b	63,328
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	3,620,678
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	3,620,678
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	54,310
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,566,368
6	Minimum investment return. Enter 5% of line 5. . . . .	6	178,318

Part XI

Distributable Amount (see 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	178,318
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	2,493
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,493
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	175,825
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	1,430
5	Add lines 3 and 4. . . . .	5	177,255
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	177,255

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	200,768
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	200,768
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 instructions). . . . .	5	2,493
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	198,275
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 instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				177,255
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	35,456			
b From 2010. . . . .				
c From 2011. . . . .	14,600			
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	50,056			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 200,768				
a Applied to 2013, 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 2014 distributable amount. . . . .				177,255
e Remaining amount distributed out of corpus	23,513			
5 Excess distributions carryover applied to 2014 (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	73,569			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	35,456			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	38,113			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .	14,600			
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	23,513			

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 organization had \$5,000 or more in assets at any time during the year—see 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) )

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

COMERICA BANK TRUST DIVISION  
49 WEST MICHIGAN AVENUE  
BATTLE CREEK, MI 49017  
(269) 966-6344

b

The form in which applications should be submitted and information and materials they should include

APPLICATION FORMS & INFORMATION AVAILABLE AT THE ABOVE LOCATION

c

Any submission deadlines

NOVEMBER 15

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

GRADUATES OF BATTLE CREEK AREA HIGH SCHOOLS

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 Additional Data Table				
Total . . . . .			3a	150,220
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

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

**b** If "Yes," complete the following schedule

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

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

<b>Sign Here</b>	*****	2015-02-19	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

<b>Paid Preparer Use Only</b>	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 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
600 SHS OF ROSS STORES INC	P	2013-09-06	2014-07-02
975 SHS OF EXPEDITORS INTERNATIONAL	P	2013-09-06	2014-07-02
75000 FV OF ANHEUSER BUSCH COS INC 4 95% 01/15/2014	P	2008-02-14	2014-01-15
50000 FV OF COLGATE PALMOLIVE CO MEDIUM 1 25% 05/01/2014	P	2011-11-04	2014-05-01
50000 FV OF BANK OF AMERICA CORP 5 375% 06/15/2014	P	2007-09-21	2014-06-15
100 SHS OF AUTOZONE INC	P	2010-02-17	2014-07-02
175 SHS OF GRAINGER W W INC	P	2009-12-04	2014-07-02
850 SHS OF JPMORGAN CHASE & CO	P	2012-12-07	2014-07-02
400 SHS OF DIRECTV	P	2010-11-03	2014-07-02
1250 SHS OF ORACLE CORPORATION	P	1995-03-30	2014-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,112		41,653	-1,541
43,473		41,720	1,753
75,000		75,622	-622
50,000		50,847	-847
50,000		49,839	161
53,281		16,479	36,802
43,911		17,214	26,697
48,333		36,047	12,286
34,182		17,607	16,575
51,332		2,905	48,427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,541
			1,753
			-622
			-847
			161
			36,802
			26,697
			12,286
			16,575
			48,427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
600 SHS OF PHILIP MORRIS INTL INC	P	2009-10-29	2014-07-02
1425 SHS OF ITC HLDGS CORP	P	2012-02-08	2014-07-02
1400 SHS OF INVESCO LTD	P	2012-12-07	2014-07-02
50000 FV OF WELLS FARGO COMPANY 3 75% 10/01/2014	P	2010-03-22	2014-10-01
LITIGATION SETTLEMENT PROCEEDS - DYNERGY SECURITIES	P		2014-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,858		29,243	21,615
51,131		35,782	15,349
53,472		34,665	18,807
50,000		51,012	-1,012
283			283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,615
			15,349
			18,807
			-1,012
			283




Form 990PF Part VIII Line 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 1 00	75,769	0	0
49 W MICHIGAN AVE BATTLE CREEK,MI 49017				
DAVID P LUCAS	PRESIDENT 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,MI 49017				
DONNA GRAY	DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,MI 49017				
JOHN STETLER	DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,MI 49017				
KATHY SHAW	VICE PRESIDENT 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,MI 49017				
KIM BRUBAKER	DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,MI 49017				
LORI A HILL	SECRETARY 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,MI 49017				
LYNN WARD GRAY	DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,MI 49017				
MARILYN BURTRUM	RECORDING SECRETARY 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,MI 49017				
MICHAEL EVANS	EXECUTIVE DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,MI 49017				
MIKE COPE	DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,MI 49017				
PAT HOWARD	DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,ME 49017				
SANDRA MELGES	DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,MI 49017				
TERANCE LUNGER	DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,MI 49017				
DAVID PETERSON	DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK,ME 49017				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ALEXANDRA R ANGELO 551 LAKEVIEW AVENUE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	1,760
ALEXIS LEE 127 KENSINGTON COURT BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
ALLISON CABLE 14314 NINE MILE ROAD BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
ALLISON L MARSH 705 TIMBERLANE DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	1,760
ASHLEY M RALL 197 EAST MICHIGAN AVE GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,300
ASHLEY PLUSHNIK 930 S BONNIE BRAE ST APT 131 LOS ANGELES, CA 90006	NONE	N/A	EDUCATIONAL	2,300
AUBRIE PHENIX 20 BURNHAM STREET EAST BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
BAILEY R WEESSIES 5545 SOUTH 47TH STREET CLIMAX, MI 49034	NONE	N/A	EDUCATIONAL	2,300
BEI HE 582 RIVERSIDE DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
BRADLEY HICKS 11318 F DRIVE SOUTH CERESCO, MI 49033	NONE	N/A	EDUCATIONAL	2,300
BRENDAN EGAN 107 ELSINORE LANE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
BRITTANY COCHRANE 158 WEST BATTLE CREEK ST GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,300
CARISSA N HOFFMAN 11519 L DRIVE NORTH BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
CHASE N DITTMER 2600 N MILITARY TRAIL WEST PALM BEACH, FL 33409	NONE	N/A	EDUCATIONAL	1,150
CHELSAE WARD 151 KELWOOD LANE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
<b>Total . . . . .</b>  <b>3a</b>				150,220


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CHELSEA M KAZLAUSKAS 195 EASTWAY DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
CHELSEA MESSENGER 8300 RIVER ROAD EAST BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
CHELSEA STIERLE 353 SURBY AVENUE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,300
CHHING PUII 6 LOCUST ROAD BATTLE CREEK, MI 49037	NONE	N/A	EDUCATIONAL	550
CLARISSA L STANTON 412 NORTH AUGUSTA DRIVE AUGUSTA, MI 49012	NONE	N/A	EDUCATIONAL	2,300
CODY A BARNEBEE 2250 HOLLISON BEACH BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
CONNOR J BAUSERMAN 121 KEATHLEY DRIVE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
COURTNEY N COX 6560 D DRIVE NORTH BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	1,760
COURTNEY G WRIGHT 38 MASSACHUSETTS AVE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	1,150
DANIELLE M LAJOIE 19811 WAUBASCON ROAD BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	1,760
DAVID MAAWMA 6 LOCUST ROAD BATTLE CREEK, MI 49037	NONE	N/A	EDUCATIONAL	1,100
DESTINY M NICHOLS 320 MEADOW DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	1,760
DEVONTAE DRAPER 3935 15TH STREET ECORSE, MI 48197	NONE	N/A	EDUCATIONAL	2,300
EDITH MEJIA 34 HORTON STREET BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	1,100
EMILIE LUSSIER 712 KNOLLWOOD DRIVE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,300
<b>Total . . . . .</b>  <b>3a</b>				150,220


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
EMILY CAMERON 4 NORTH 31ST STREET BATTLE CREEK,MI 49015	NONE	N/A	EDUCATIONAL	2,300
EMILY R HICKMAN 5866 NORTH 39TH STREET AUGUSTA,MI 49012	NONE	N/A	EDUCATIONAL	1,760
ERIC CAREY 221 LYNWOOD DRIVE BATTLE CREEK,MI 49015	NONE	N/A	EDUCATIONAL	2,300
FELICIA KNOX 8301 CALVIN ROAD BATTLE CREEK,MI 49017	NONE	N/A	EDUCATIONAL	2,300
GRANT A DEMOSS 200 WAHWAYTAYSEE WAY2 BATTLE CREEK,MI 49015	NONE	N/A	EDUCATIONAL	2,300
HALEY L FANNIN 6901 ANDERSON CIRCLE UNIT B JBER,AK 99506	NONE	N/A	EDUCATIONAL	2,300
HEATHER M HARVEY 576 CYNTHIA GALESBURG,MI 49053	NONE	N/A	EDUCATIONAL	2,300
IRENE NUNUK 5824 RAMONA DRIVE GREENDALE,WI 53129	NONE	N/A	EDUCATIONAL	2,300
JACOB L STORTEBOOM 9329 EAST O AVENUE KALAMAZOO,MI 49048	NONE	N/A	EDUCATIONAL	2,300
JENIFER PUI 4263 W DICKMAN ROAD APT 3D BATTLE CREEK,MI 49037	NONE	N/A	EDUCATIONAL	2,300
JEFFREY MANN 48 WEST SUTTONS RIDGE BATTLE CREEK,MI 49014	NONE	N/A	EDUCATIONAL	1,760
JOZLIN J JOHNSON 127 CANDLEWOOD LANE BATTLE CREEK,MI 49014	NONE	N/A	EDUCATIONAL	2,300
JULIE REPKE 505 SARAH ST GALESBURG,MI 49053	NONE	N/A	EDUCATIONAL	2,300
KARISSA LEE 127 KENSINGTON COURT BATTLE CREEK,MI 49015	NONE	N/A	EDUCATIONAL	3,450
KATHRYN MEYERS 14706 EAST L AVE GALESBURG,MI 49053	NONE	N/A	EDUCATIONAL	1,150
<b>Total . . . . .</b>  <b>3a</b>				150,220

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
KEANU PALMER 181 ARBOR POINTE DRIVE BATTLE CREEK,MI 49037	NONE	N/A	EDUCATIONAL	2,300
KIRA N FILLAR 113 WILLIAMS DRIVE BATTLE CREEK,MI 49015	NONE	N/A	EDUCATIONAL	1,100
LOREN WRIGHT 53 WENTWORTH CT E MINNEAPOLIS,MN 55419	NONE	N/A	EDUCATIONAL	2,300
MARIA G HURTADO 12 BUCKEYE ST BATTLE CREEK,MI 49037	NONE	N/A	EDUCATIONAL	1,100
MARIAH C WADE 5345 SUMMERSONG DRIVE APT 1 BATTLE CREEK,MI 49015	NONE	N/A	EDUCATIONAL	1,760
MARISSA ALVAREZ 62 MAPLE GROVE BATTLE CREEK,MI 49017	NONE	N/A	EDUCATIONAL	1,760
MARY GONZALES 13461 9 MILE ROAD BATTLE CREEK,MI 49014	NONE	N/A	EDUCATIONAL	1,700
MARY HNIANG LIAN 347 LAKESHORE DRIVE BATTLE CREEK,MI 49015	NONE	N/A	EDUCATIONAL	2,300
MAXWELL L VANDERPOOL 12521 NORTH SHERMAN LAKE DRIVE AUGUSTA,MI 49012	NONE	N/A	EDUCATIONAL	2,300
MEGHANN M RICHARDS 8270 ROBINS LANE BATTLE CREEK,MI 49014	NONE	N/A	EDUCATIONAL	2,300
MILAN MORRISSETTE 6 TONY TIGER TRAIL BATTLE CREEK,MI 49037	NONE	N/A	EDUCATIONAL	1,760
MORGAN E PERRETT 137 NORTH LELAND DRIVE BATTLE CREEK,MI 49015	NONE	N/A	EDUCATIONAL	2,300
NATHANIEL P GARRETT 13980 6 1/2 MILE ROAD BATTLE CREEK,MI 49014	NONE	N/A	EDUCATIONAL	2,300
NICOLETTE D JOHNSON 127 CANDLEWOOD LANE BATTLE CREEK,MI 49014	NONE	N/A	EDUCATIONAL	2,300
PAUL T HICKS 11318 F DRIVE SOUTH CERESCO,MI 49033	NONE	N/A	EDUCATIONAL	2,300
<b>Total . . . . .</b>  <b>3a</b>				150,220

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
RASHIDA T DOTSON 282 GARFIELD AVENUE BATTLE CREEK,MI 49017	NONE	N/A	EDUCATIONAL	2,300
ROBERT L REPKE 505 SARAH ST GALESBURG,MI 49053	NONE	N/A	EDUCATIONAL	1,760
ROY HERPIN III 18 POWEL ROAD BATTLE CREEK,MI 49017	NONE	N/A	EDUCATIONAL	1,150
SAMUEL BIGLEY 10151 EAST ML AVENUE GALESBURG,MI 49053	NONE	N/A	EDUCATIONAL	2,300
SAMUEL L PARSONS 334 RIVERSIDE DRIVE BATTLE CREEK,MI 49015	NONE	N/A	EDUCATIONAL	1,150
SHAAN C GANDHI 5 CHATSWOOD LANE BATTLE CREEK,MI 49014	NONE	N/A	EDUCATIONAL	2,300
SHANNON K EGAN 107 ELSINORE LANE BATTLE CREEK,MI 49015	NONE	N/A	EDUCATIONAL	550
SHANNON TURNER 11241 BROWN ROAD BATTLE CREEK,MI 49014	NONE	N/A	EDUCATIONAL	2,300
SUBHASHREE MALLIKA KRISHNAN 40482 CINNAMON CIRCLE CANTON,MI 48187	NONE	N/A	EDUCATIONAL	2,300
TOSCA LE 7 NORTH CEDAR AVENUE BATTLE CREEK,MI 49037	NONE	N/A	EDUCATIONAL	2,300
VAN SUI HNEM 171 LINCOLNWOOD DRIVE BATTLE CREEK,MI 49015	NONE	N/A	EDUCATIONAL	2,300
XIAOYU CHEN 50 GREENTREE BLVD APT 37B BATTLE CREEK,MI 49015	NONE	N/A	EDUCATIONAL	2,300
ZACHARY WARNDT 103 KINGS COURT BATTLE CREEK,MI 49015	NONE	N/A	EDUCATIONAL	1,760
ZACHARY BERNING 204 WATTLES ROAD SOUTH BATTLE CREEK,MI 49014	NONE	N/A	EDUCATIONAL	2,300
<b>Total . . . . .</b>  <b>3a</b>				150,220

**TY 2014 Accounting Fees Schedule**

**Name:** WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION  
C/O COMERICA BANK

**EIN:** 38-6092543

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLANTE & MORAN, PLLC	2,000	1,000		1,000

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION  
C/O COMERICA BANK

**EIN:** 38-6092543

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CATERPILLAR INC 5.7% 08/15/2016	78,851	80,910
CISCO SYS INC 5.5% 02/22/2016	76,453	79,126
COCA COLA CO NT 1.5% 11/15/2015	50,797	50,490
GENERAL ELEC CAP CORP 4.375%	51,804	51,266
HOME DEPOT INC SR NT 2.25%	51,029	50,953
HONEYWELL 5.4% 03/15/2016	78,303	79,264
KIMBERLY CLARK CORP 4.875%	75,711	77,043
LOWES COS INC 5% 10/15/2015	76,130	77,529
ORACLE CORPORATION 1.2%	49,640	49,822
PEPSICO INC SR NT 3.125%	52,392	51,748
PITNEY BOWES INC 5% 03/15/2015	75,693	75,534
UNITED TECHNOLOGIES CORP 1.8%	51,058	50,654



TY 2014 Investments Corporate  
Stock Schedule

**Name:** WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION  
C/O COMERICA BANK  
**EIN:** 38-6092543

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	43,800	96,582
BANK OF AMERICA CORP	48,832	55,459
BAXTER INTL INC	48,528	47,638
BLACKROCK INC	48,113	53,634
CALIFORNIA RES CORP - W/I	1,201	937
CATERPILLAR INC	15,881	18,306
COCA COLA CO	36,049	54,886
COMCAST CORP CL A	48,640	55,109
CONOCOPHILLIPS	27,332	34,530
DEVON ENERGY CORPORATION	41,292	42,847
DOW CHEMICAL CO	50,434	44,470
EDWARDS LIFESCIENCES CORP	34,257	47,767
EMC CORP	30,165	53,532
EXPRESS SCRIPTS HLDG CO	42,618	55,035
FISERV INC	33,943	60,324
GENERAL ELECTRIC CO	4,792	45,486
GILEAD SCIENCES INC	49,888	54,199
HARLEY DAVIDSON INC	49,442	47,785
HOME DEPOT INC	51,274	65,606
HONEYWELL INTERNATIONAL INC	49,440	52,458
ISHARES S&P MID-CAP ETF	81,270	97,740
ISHARES S&P SM CAP 600 INDEX FD	81,583	96,951
JOHNSON & JOHNSON	32,934	62,742
LAZARD LTD CL A	42,495	57,535
MICROSOFT CORP	39,639	67,353
MONSTER BEVERAGE CORP	49,009	75,845
MORGAN STANLEY	48,131	60,140
NEWMONT MNG CORP	35,886	14,175
NIKE INC CL B	34,750	115,380
NORFOLK SOUTHERN CORP	34,152	52,065

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP	33,248	34,259
QUALCOMM INC	43,485	55,748
ROPER INDS INC NEW	41,172	50,814
SCHLUMBERGER LTD	35,780	42,705
STRYKER CORP	4,734	94,330
TARGET CORP	35,754	43,648
THERMO FISHER SCIENTIFIC INC	53,433	56,381
UNITED TECHNOLOGIES CORP	18,759	69,000
US BANCORP	43,252	51,693
VERIZON COMMUNICATIONS	35,121	43,272
VIACOM INC CL B	50,217	43,269
VISA INC CL A	43,180	144,210

# TY 2014 Investments Government Obligations Schedule

**Name:** WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION  
C/O COMERICA BANK

**EIN:** 38-6092543

**US Government Securities - End of  
Year Book Value:**

0

**US Government Securities - End of  
Year Fair Market Value:**

0

**State & Local Government  
Securities - End of Year Book  
Value:**

290,968

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

284,152

**TY 2014 Investments - Other Schedule****Name:** WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION

C/O COMERICA BANK

**EIN:** 38-6092543

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED ADJUSTABLE RATE SECS F	AT COST	164,007	164,848

**TY 2014 Other Expenses Schedule****Name:** WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION

C/O COMERICA BANK

**EIN:** 38-6092543

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICH ANNUAL REPORT	20	0		20
INSURANCE	965	0		965

**TY 2014 Other Income Schedule**

**Name:** WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION  
C/O COMERICA BANK

**EIN:** 38-6092543

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF SCHOLARSHIPS	1,430		1,430

**TY 2014 Taxes Schedule****Name:** WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION

C/O COMERICA BANK

**EIN:** 38-6092543

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	6,954	0		0