

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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 AVENUE		Room/suite	B Telephone number (see instructions) (269) 966-6340
City or town, state or province, country, and ZIP or foreign postal 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"/> 2. Foreign organizations meeting the 85% test, 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) ▶\$ 3,572,099	J 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)	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	781	781		
	4 Dividends and interest from securities	88,094	88,094		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	69,442			
	b Gross sales price for all assets on line 6a _____ 355,655				
	7 Capital gain net income (from Part IV, line 2)		69,442		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	330	0		
	12 Total. Add lines 1 through 11	158,647	158,317		
	13 Compensation of officers, directors, trustees, etc	59,311	37,730		21,581
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,700	1,350		1,350
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,053	10		1,043
	24 Total operating and administrative expenses. Add lines 13 through 23	63,064	39,090		23,974
	25 Contributions, gifts, grants paid	140,890			140,890
	26 Total expenses and disbursements. Add lines 24 and 25	203,954	39,090		164,864
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,307			
	b Net investment income (if negative, enter -0-)		119,227		
c Adjusted net income (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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	76,758	76,791	76,791
	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)	162,202	99,857	99,489
	b	Investments—corporate stock (attach schedule)	1,398,867	1,384,893	1,999,858
	c	Investments—corporate bonds (attach schedule)	1,335,264	1,234,299	1,192,049
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	89,056	221,000	203,912
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,062,147	3,016,840	3,572,099	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	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	617,291	571,984	
30	Total net assets or fund balances (see instructions)	3,062,147	3,016,840		
31	Total liabilities and net assets/fund balances (see instructions) .	3,062,147	3,016,840		

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	3,062,147
2	Enter amount from Part I, line 27a	2	-45,307
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,016,840
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	3,016,840

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
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	69,442
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))
2017	152,120	3,762,480	0 040431
2016	170,880	3,561,551	0 047979
2015	169,128	3,598,021	0 047006
2014	198,275	3,566,368	0 055596
2013	145,285	3,422,487	0 042450
2 Total of line 1, column (d)			2 0 233462
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 046692
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 3,815,867
5 Multiply line 4 by line 3			5 178,170
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,192
7 Add lines 5 and 6			7 179,362
8 Enter qualifying distributions from Part XII, line 4			8 164,864

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 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)		
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	1	2,385
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	2,385
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	2,385
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,514
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,514
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	2,129
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 2,129 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b 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	1b	No
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 ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 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	2	No
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? If "Yes," attach the statement required by General Instruction T	5	No
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) ▶ 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 2018 or the taxable year beginning in 2018? See the 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? Website address ► N/A	13	Yes	
14	The books are in care of ► COMERICA BANK Telephone no ► (269) 966-6340			

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 ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. <input type="checkbox"/>	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 2018? <input type="checkbox"/>	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See 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	164,864
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 ►	

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	3,797,370
b	Average of monthly cash balances.	1b	76,607
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,873,977
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	3,873,977
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,110
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,815,867
6	Minimum investment return. Enter 5% of line 5.	6	190,793

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	190,793
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,385
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,385
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	188,408
4	Recoveries of amounts treated as qualifying distributions.	4	330
5	Add lines 3 and 4.	5	188,738
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	188,738

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	164,864
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	164,864
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	164,864

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				188,738
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			12,082	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 164,864				
a Applied to 2017, but not more than line 2a			12,082	
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 2018 distributable amount.				152,782
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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	0			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				35,956
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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)

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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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) 966-6340

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	781	
4 Dividends and interest from securities. . . .			14	88,094	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	69,348	94
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a RETURN OF SCHOLARSHIPS _____					330
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		158,223	424
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		158,647

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

[illegible]

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

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)	No
--------------	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(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.

**Sign
Here**

* * * * *

2019-03-11

* * * * *

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

	Check if self-
--	----------------

PTIN

P00243488

KAYLA A LAURIN CPA

2019-03-10

Firm's name ▶ PLANTE & MORAN PLLC

Firm's EIN ▶ 38-1357951

Firm's address ► 750 TRADE CENTRE WAY STE 300

Phone no (269) 567-4500

PORTAGE, MI 49002

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1	AT&T INC - 725 SHS	P	2018-06-18	2018-07-18
1	ISHARES S&P MID-CAP ETF - 356 SHS	P	2013-09-06	2018-01-31
	ISHARES S&P SM CAP 600 INDEX FD - 940 SHS	P	2013-09-06	2018-01-31
	TIME WARNER INC - 425 SHS	P	2016-10-19	2018-06-18
	HOME DEPOT INC SR NT - 50000 UTS	P	2014-01-14	2018-09-10
	DISNEY WALT CO NEW MEDIUM TERM - 50000 UTS	P	2015-09-16	2018-09-17
	UNITED STATES TREAS BDS INFLATION INDEXED SECURITY - 50000 UTS	P	2011-11-02	2018-11-20
	LONG TERM CAPITAL GAINS	P		
	LITIGATION SETTLEMENT PROCEEDS	P		

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)
23		24	-1
71,384		43,946	27,438
74,232		45,111	29,121
42,717		33,823	8,894
50,000		51,028	-1,028
50,000		49,936	64
59,325		62,345	-3,020
7,880			7,880
94			94

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			(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	
			-1
			27,438
			29,121
			8,894
			-1,028
			64
			-3,020
			7,880
			94

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID P LUCAS	CHAIRMAN 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, MI 49017				
JOHN STETLER	DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK, MI 49017				
KELLY BOWERS	DIRECTOR 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				
LYNN WARD GRAY	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, MI 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				
LORI A HILL	EXECUTIVE 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				
TRINA A RUOFF	SECRETARY 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK, MI 49017				
COMERICA BANK	TRUSTEE 1 00	59,311	0	0
49 W MICHIGAN AVE BATTLE CREEK, MI 49017				
KATHY SHAW	VICE CHAIRMAN 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK, MI 49017				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TRACY MILLER	DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK, MI 49017				
MATTHEW SCHULTZ	DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK, MI 49017				
VINCE PAVONE	DIRECTOR 0 00	0	0	0
49 W MICHIGAN AVE BATTLE CREEK, MI 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)				
a <i>Paid during the year</i>				
ADRIANNA L HOFFMAN 11519 L DRIVE NORTH BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,430
ALAYSHIA A HOOVER134 CARL AVENUE BATTLE CREEK, MI 49037	NONE	N/A	EDUCATIONAL	1,850
ALEXANDER J MORLEY 12766 MINGES ROAD SOUTH BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	1,850
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
ALEXIS DAVIS440 CLIFF STREET BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,430
ALLEGRA BAIRD140 SHADOWOOD LANE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,430
AUBREE J JONES299 WEBBER STREET BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
AUTUMN ACKER2 MAURER DRIVE BATTLE CREEK, MI 49037	NONE	N/A	EDUCATIONAL	925
AUTUMN BABAS617 EASTFIELD DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
AZARIA M KING 206 ELM ST BOX 201977 NEW HAVEN, CT 065201977	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
BAYLEE M WILKINS 6819 D DRIVE NORTH BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,430
CAMERON C BABAS 617 EASTFIELD DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
CARTER J WAY2154 HICKORY RIDGE GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
CINDY MHAY BORJA 4327 WATKINS ROAD BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
CING MUAN KIM420 RIDGELINE ROAD BATTLE CREEK, MI 49037	NONE	N/A	EDUCATIONAL	1,850
CLARISSA L STANTON2610 N 100 E LAGRANGE, IN 46761	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
DAMARIS CHAVEZ25 WEBBER STREET BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
DANE JOHNSON 127 CANDLEWOOD LANE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	1,850
DANIELLE M LAJOIE 149 LAREDO AVENUE BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
DAVID MAAWMA91 CHARLES E PLACE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
DAWSON L ROBINSON 108 EAST GOODALE BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	1,505
DELAND M DAVIS4373 O DRIVE SOUTH BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
DESTINY C PARTIN11368 MILLCREEK GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,430
DRAKE K JOHNSON 127 CANDLEWOOD LANE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,430
GINA M DEGRAAF313 CYNTHIA STREET GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
HEATHER BARNELL43 TAFT STREET BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,430
JADA N MADDOX410 ORCHARD AVENUE BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	1,160
JAMES G CHADWICK310 BLAKE BLVD GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
JAWHARAH CARMOUCHE-BOOKER 60 GREENTREE BLVD APT 31A BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	925
JEFFREY A PHILLIPS 9 WEST SUTTONS RIDGE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	1,850
JELENA K JENKINS132 SUMMER STREET BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
JOHN MANG BAWI LIAN 92 CHARLES E PLACE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
JUAN S GRILLO-MOSQUERA 51 N 22ND STREET BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
JUDY A SMITH10768 EAST ML AVENUE GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a Paid during the year				
KAITLYN E BEYER 245 MINGES HILLS DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
KAITLYN M YARNELL 170 E HAMILTON LANE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
KAITLYN REIMER 135 ABBINGTON CIRCLE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
Total ► 3a				140,890

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)				
a <i>Paid during the year</i>				
KATHRYN A DOOLEY 1355 N 37TH STREET GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,430
KAYLEE L CASE1527 SNYDER ROAD EAST LANSING, MI 48823	NONE	N/A	EDUCATIONAL	2,430
KELLY L DIMOCK313 MEADOW DRIVE AUGUSTA, MI 49012	NONE	N/A	EDUCATIONAL	1,850
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
KOURTNEY L BRIDGES18 ADAMS ROAD BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
LAL NEI PIANG 114 LINCOLNWOOD DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
LASH L BLACKMUM674 BLAIR STREET KALAMAZOO, MI 49048	NONE	N/A	EDUCATIONAL	2,100
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
MACKENZIE E RYDER 22 NORTH 28TH STREET BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	1,160
MARIA A CARSON243 HUNTER STREET BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	2,430
MARIANNA SMITH 156 WOODWAY AVENUE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	3,580
Total ▶ 3a				140,890

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)				
a Paid during the year				
MARISOL VAZQUEZ-CAMEY 690 VANBUREN STREET W BATTLE CREEK, MI 49037	NONE	N/A	EDUCATIONAL	1,850
MCKAYLA F MORAN 140 PLEASANTVIEW DRIVE BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	2,430
MONICA S PAR 322 NORTH 28TH STREET BATTLE CREEK, MI 49037	NONE	N/A	EDUCATIONAL	580
Total ▶ 3a				140,890


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)				
a <i>Paid during the year</i>				
MORGAN E PERRETT 137 NORTH LELAND DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
NIANG S SIAM775 TERRIOTIAL ROAD W BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
NOAH BAUSERMAN 1212 KEATHLEY DRIVE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	1,850
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
OLIVIA J LAJOIE149 LAREDO AVENUE BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	2,430
RACHEL A BLOOD41 GROVE GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,430
REBECCA TANI1242 BRUNSWICK DRIVE BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
ROBERT L REPKE505 SARAH ST GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	1,215
SAMANTHA K BROOKS 299 W BATTLE CREEK STREET GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,430
SAMUEL P SPENCER 213 NORTH LINCOLN STREET AUGUSTA, MI 49012	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
SARAH E MILLEN529 SARAH GALESBURG, MI 49053	NONE	N/A	EDUCATIONAL	2,430
TAYLOR J ANTES276 BORDEN DRIVE BATTLE CREEK, MI 49017	NONE	N/A	EDUCATIONAL	2,430
TESSA HOLLISTER 15375 ACKERSON DRIVE BATTLE CREEK, MI 49014	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
THOMAS L BROWN JR 54 JENNINGS ROAD BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
TRINITY WALKER40 S 28TH STREET BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	1,160
TRISTAN TERRY808 CIRCLE DRIVE AUGUSTA, MI 49012	NONE	N/A	EDUCATIONAL	2,430
Total ▶ 3a				140,890

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)				
a <i>Paid during the year</i>				
XIAOYU CHEN 50 GREENTREE BLVD APT 37B BATTLE CREEK, MI 49015	NONE	N/A	EDUCATIONAL	2,430
Total  3a				140,890

TY 2018 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	2,700	1,350		1,350

TY 2018 Investments Corporate Bonds Schedule

Name: WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION
C/O COMERICA BANK

EIN: 38-6092543

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC 2.85% 02/23/2023-2022	50,653	49,387
BANK OF NEW YORK CO 2.1%	50,398	49,986
BLACKROCK INC 3.375% 06/01/2022	52,338	50,373
BRISTOL MYERS SQUIBB CO 3.25% 11/01/2023	51,605	50,104
CHEVRON CORPORATION 1.961%	50,103	49,498
CISCO SYS INC SR NT 3% 06/15/2022	52,012	49,964
COCA COLA CO 1.55% 09/01/2021	49,068	48,479
COSTCO WHOLESALE 1.75%	50,172	49,481
DETROIT EDISON GEN & REF 2.65% 6/15/22	50,470	48,798
DUKE ENERGY CAROLINAS LLC 2.5% 3/15/23	49,795	48,303
EMERSON ELECTRIC 4.25%	53,793	51,012
GENERAL ELEC CAP CORP 4.65%	55,386	50,150
HONEYWELL 1.85% 11/01/2021-2021	49,614	48,322
MASTERCARD INC 3.375% 04/01/2024	52,595	50,312
MERCK & CO INC. NEW 3.875% DUE 1/15/21	54,392	51,024
NATIONAL RURAL UTILS COOP FIN	50,107	48,655
PEPSICO INC SR NT 3.125%	52,392	50,222
PFIZER INC 2.1% 05/15/2019	50,422	49,869
QUALCOMM INC 3% 5/20/22	50,931	49,190
STATE STREET CORP 2.55%	50,999	49,580

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TOYOTA MOTOR CREDIT CORP 2.9%	50,798	48,745
U. S. BANCORP MED TERM 4.125% 05/24/21	55,092	51,153
VISA INC. 2.2% 12/14/20	50,804	49,457
WELLS FARGO COMPANY 2.15% 1/15/19	50,360	49,985

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIPRISE FINL INC	34,439	36,529
AMGEN INC	43,795	58,401
APPLE INC	21,775	68,617
AT&T INC	64,040	50,801
BANK OF AMERICA CORP	42,137	65,912
BAXTER INTL INC	32,186	53,314
BLACKROCK INC	40,094	49,102
CHEVRON CORPORATION	33,586	35,357
CITIGROUP	35,942	37,743
COCA COLA CO	28,423	48,534
COMCAST CORP CL A	42,880	57,034
CONOCOPHILLIPS	37,484	48,009
DEVON ENERGY CORPORATION	32,443	27,499
DOMINION RESOURCES INC.	44,217	45,734
DOWDUPONT INC	37,502	38,773
EXON MOBIL CORP	44,377	36,823
FACEBOOK INC	37,748	55,713
GALLAGHER ARTHUR J & CO	32,926	60,065
GENERAL ELECTRIC CO	4,127	11,734
GILEAD SCIENCES INC	49,888	35,966
GOLDMAN SACHS	30,676	29,234
HOME DEPOT INC	24,201	50,687
JOHNSON & JOHNSON	28,360	67,751
KELLOGG CO.	43,952	33,636
KRAFT HEINZ CO	37,947	21,305
MERCK & CO INC.	36,480	54,251
MICROSOFT CORP	25,225	93,952
NEWMONT MNG CORP	35,886	25,988
NIKE INC CL B	10,425	53,381
NORFOLK SOUTHERN CORP	26,962	56,078

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP	33,195	26,087
PALO ALTO NETWORKS INC	54,193	61,214
ROPER INDS INC NEW	38,005	79,956
SCHLUMBERGER LTD	35,780	18,040
SOUTHERN CO	44,042	40,406
STRYKER CORP	2,201	72,889
THERMO FISHER SCIENTIFIC INC	44,527	83,921
UNITED TECHNOLOGIES CORP	16,414	55,902
US BANCORP	31,969	38,845
VERIZON COMMUNICATIONS	35,121	52,003
VISA INC CL A	9,323	62,672

TY 2018 Investments Government Obligations Schedule

Name: WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION
C/O COMERICA BANK

EIN: 38-6092543

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

99,857

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

99,489

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

0

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

0

TY 2018 Investments - Other Schedule

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

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRINCIPAL MIDCAP BLEND	AT COST	71,000	56,496
T ROWE PRICE FLOATING RATE	AT COST	75,000	72,794
VIRTUS KAR SMALL-CAP GROWTH FUND-I	AT COST	75,000	74,622

TY 2018 Other Expenses Schedule

Name: WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION
C/O COMERICA BANK

EIN: 38-6092543

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT FEE	20	0		20
INSURANCE	1,023	0		1,023
CLASS ACTION FEES	10	10		0

TY 2018 Other Income Schedule

Name: WINSHIP MEMORIAL SCHOLARSHIP FOUNDATION

C/O COMERICA BANK

EIN: 38-6092543

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF SCHOLARSHIPS	330		330