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Form 990-PF

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

OMB No 1545-0052

2011

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

ENVELOPE NOV 1 4 2012
POSTMARK DATE

For calendar year 2011 or tax year beginning		, 2011, and ending		A Employer identification number	
				38-3186818	
Name of foundation		Room/suite		B Telephone number (see instructions)	
TASSELL-WISNER-BOTTRALL FDN				(800) 400-0439	
Number and street (or P O box number if mail is not delivered to street address)					
C/O FIFTH THIRD BANK; 111 LYON ST NW RMOBGF					
City or town, state, and ZIP code					
GRAND RAPIDS, MI 49501-3636					
G Check all that apply:		Initial return	Initial return of a former public charity	C If exemption application is pending, check here ► <input type="checkbox"/>	
		Final return	Amended return	D 1 Foreign organizations, check here ► <input type="checkbox"/>	
		Address change	Name change	2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization		X Section 501(c)(3) exempt private foundation			
		Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 7,228,866.		J Accounting method: X Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
(Part I, column (d) must be on cash basis.)		(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)
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		34.	34.		STMT 1
4 Dividends and interest from securities		221,816.	221,816.		STMT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		133,168.			
b Gross sales price for all assets on line 6a 1,903,037.					
7 Capital gain net income (from Part IV, line 2)			133,168.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		355,018.	355,018.		
12 Total Add lines 1 through 11		355,018.	355,018.		
13 Compensation of officers, directors, trustees, etc		23,000.			23,000.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)		1,700.	850.	NONE	850.
b Accounting fees (attach schedule) STMT 3					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 4		5,181.	3,531.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 5		59,647.	59,472.		3,202.
24 Total operating and administrative expenses					
Add lines 13 through 23		89,528.	63,853.	NONE	27,052.
25 Contributions, gifts, grants paid		351,200.			351,200.
26 Total expenses and disbursements Add lines 24 and 25		440,728.	63,853.	NONE	378,252.
27 Subtract line 26 from line 12.		-85,710.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			291,165.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing	18,180.	8,670.	8,670.
	2 Savings and temporary cash investments	421,253.	380,193.	380,193.
Assets	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 ►	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	STMT 6.	2,556,762.	2,856,086.
	c Investments - corporate bonds (attach schedule)	STMT 11.	982,542.	1,034,369.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	STMT 12.	2,895,907.	2,827,823.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		6,874,644.	6,788,934.
				7,228,866.
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)			
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		6,874,644.	6,788,934.
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)		6,874,644.	6,788,934.
	31 Total liabilities and net assets/fund balances (see instructions)		6,874,644.	6,788,934.

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	6,874,644.
2 Enter amount from Part I, line 27a	2	-85,710.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	6,788,934.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,788,934.

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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 PUBLICLY TRADED SECURITIES					
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 1,891,940.		1,769,869.	122,071.		
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	122,071.		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	133,168.	
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	319,530.	7,306,507.	0.043732
2009	304,489.	6,492,260.	0.046900
2008	437,702.	7,789,867.	0.056189
2007	395,867.	11,804,294.	0.033536
2006	338,616.	6,470,426.	0.052333
2 Total of line 1, column (d)		2	0.232690
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	0.046538
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	7,037,697.
5 Multiply line 4 by line 3		5	327,520.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,912.
7 Add lines 5 and 6		7	330,432.
8 Enter qualifying distributions from Part XII, line 4 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		8	378,252.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	2,912.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		
3	Add lines 1 and 2 . . .	3		2,912.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . .	5		2,912.
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . .	6a		1,210.
b	Exempt foreign organizations - tax withheld at source . . .	6b		NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c		3,000.
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .	7		4,210.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .	8		7.
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		1,291.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ►	11		1,291. Refunded ►

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	Yes	No
1a			X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .		
1b	<i>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</i>		X
1c	Did the foundation file Form 1120-POL for this year? . . .		
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	2	
2	<i>If "Yes," attach a detailed description of the activities</i>		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . .	3	
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	4a	
4a	<i>If "Yes," has it filed a tax return on Form 990-T for this year? . . .</i>		X
4b		4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	5	
5	<i>If "Yes," attach the statement required by General Instruction T</i>		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI		
8b	<i>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 . . .</i>	8b	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .	9	
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .	10	
10		X	

Part VII-A Statements Regarding Activities (continued)

11		X	
12		X	
13	X		
Website address ► N/A			
14	The books are in care of ► Fifth Third Bank Located at ► 111 LYON ST. NW, GRAND RAPIDS, MI	Telephone no ► (616) 653-5616 ZIP + 4 ► 49503	
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-221. If "Yes," enter the name of the foreign country ►	Yes 16	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
	Yes	No
1a	During the year did the foundation (either directly or indirectly)	
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	
1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	
1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	
	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	
2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	
	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	
3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	
4b		X

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

5a	During the year did the foundation pay or incur any amount to.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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	<input checked="" type="checkbox"/>
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	<input checked="" type="checkbox"/>
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	

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 STATEMENT 13		23,000.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ► NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services ►		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1NONE	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE	

2	

All other program-related investments. See instructions	
3NONE	

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	7,144,870.
b Average of monthly cash balances	1b	NONE
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	7,144,870.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	7,144,870.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,173.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,037,697.
6 Minimum investment return. Enter 5% of line 5	6	351,885.

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	351,885.
2a Tax on investment income for 2011 from Part VI, line 5	2a	2,912.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,912.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	348,973.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	348,973.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	348,973.

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	378,252.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	378,252.
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	2,912.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	375,340.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				348,973.
2 Undistributed income, if any, as of the end of 2011:			62,110.	
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 09, 20 20				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e		NONE		
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 378,252.				62,110.
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE		
d Applied to 2011 distributable amount				316,142.
e Remaining amount distributed out of corpus		NONE		
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		NONE		
b Prior years' undistributed income Subtract line 4b from line 2b			NONE	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE	
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				32,831.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE		
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE		
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		NONE		
10 Analysis of line 9.				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 509(a)(2)(B).

	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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)(ii)				
	(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).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

For other conditions, complete items 2a, b, c, and d. If the answer to these questions should be addressed, indicate the item number and the question number.

**THE NAME, ADDRESS, AND
C.P.A. STATEMENT 15**

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

SEE ATTACHED STATEMENT FOR LINE 3

c. Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 32				
Total			► 3a	351,200.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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****4 Dividends and interest from securities****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****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue a**

- b _____
- c _____
- d _____
- e _____

12 Subtotal. Add columns (b), (d), and (e)**13 Total Add line 12, columns (b), (d), and (e)**

(See worksheet in line 13 instructions to verify calculations)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

NOT APPLICABLE

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Dat

Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

MICHAEL R JULIEN		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Paid Preparer Use Only	Print/Type preparer's name Ruth Washburn	<i>Ruth Washburn</i>	10-25-12		P00041208
	Firm's name ► FIFTH THIRD BANK	Firm's EIN ► 31-0676865			
	Firm's address ► P.O. BOX 3636 GRAND RAPIDS, MI	49501-3636			Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	34.	34.
TOTAL	34.	34.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	29,652.	29,652.
NONDIVIDEND DISTRIBUTIONS	4,524.	
DOMESTIC DIVIDENDS	53,144.	53,144.
CORPORATE INTEREST	45,650.	45,650.
FOREIGN INTEREST	5,000.	5,000.
U.S. GOVERNMENT INTEREST	11,319.	11,319.
NONDISTRIBUTIVE DIVIDENDS	-4,524.	
NONQUALIFIED FOREIGN DIVIDENDS	3,862.	3,862.
NONQUALIFIED DOMESTIC DIVIDENDS	73,189.	73,189.
TOTAL	221,816.	221,816.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,700.	850.	850.	
TOTALS	1,700.	850.	NONE	850.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	987.	987.
FEDERAL EXCISE TAX - PRIOR YEA	750.	
FEDERAL EXCISE TAX ESTIMATE	900.	
FOREIGN TAXES ON QUALIFIED FOR	2,185.	2,185.
FOREIGN TAXES PAID - NQDI	359.	359.
TOTALS	5,181.	3,531.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	56,441.	56,441.	
OTHER MISC INVESTMENT EXPENSES	4.	4.	
OTHER MISC CHARITABLE EXPENSES	175.	175.	
ADMIN/OFFICE EXPENSES	3,027.	3,027.	
TOTALS	59,647.	59,472.	3,202.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NIKE INC	26,435.	40,957.
NESTLE SA	6,803.	10,972.
SCHLUMBERGER LTD	97,740.	68,310.
JP MORGAN CHASE & CO	67,413.	49,875.
PRUDENTIAL FINL INC	75,008.	37,590.
WELLS FARGO & CO	56,490.	44,096.
GILEAD SCIENCES INC	14,620.	20,465.
WELLPOINT INC	71,013.	59,625.
EMERSON ELEC CO	30,577.	32,613.
CISCO SYSTEMS	69,300.	48,816.
ORACLE CORPORATION	47,884.	58,995.
FOUNDERS FINANCIAL	224,280.	197,061.
EXXON MOBIL CORP	19,560.	47,466.
FUJIFILM HLDGS	3,103.	2,985.
HONDA MOTOR CO	2,316.	3,544.
WMS INDUSTRIES INC	2,153.	2,298.
BRITISH AMERN TOB	7,387.	13,852.
FOMENTO ECONOMICO	1,099.	3,764.
SALLY BEAUTY CO	2,558.	8,093.
UNILEVER PLC	2,355.	2,548.
UNITED NAT FOODS INC	2,863.	5,681.
ATWOOD OCEANICS	2,566.	5,332.
PEABODY ENERGY	45,806.	46,354.
PETROLEO BRASILEI	3,279.	4,087.
SUPERIOR ENERGY SVCS	2,222.	3,925.
TOTAL SA ADR	4,960.	5,724.
BANCFIRST CORP	2,175.	1,952.
BOC HONG KONG HLDGS	1,449.	2,843.
DBS GROUP HLDGS	4,197.	5,189.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LAKELAND FINL CORP	2,417.	3,467.
NAVIGATORS GROUP INC	3,871.	4,291.
TOKIO MARINE HOLDINGS	4,115.	3,324.
ZURICH FINL SVCS	2,071.	2,363.
ASTRAZENECA PLC	4,012.	5,184.
MERCK & CO	22,995.	33,930.
MERIT MED SYS	3,672.	4,241.
NOVARTIS	6,500.	8,347.
PAREXEL INTL	4,205.	5,475.
PRESTIGE BRANDS	1,794.	3,201.
ROCHE HLDG	2,398.	2,426.
SANOFI AVENTIS ADR	7,094.	8,148.
STERIS CORP	3,842.	4,115.
ABB LTD	2,797.	4,369.
ATLAS COPCO	1,380.	4,007.
FORWARD AIR CORP	3,566.	5,897.
KEPPEL LTD	3,199.	8,607.
LAYNE CHRISTENSEN CO	2,836.	3,872.
SUN HYDRAULICS CORP	1,894.	3,655.
TORO CO	4,219.	6,066.
BENCHMARK ELECTS	2,221.	3,071.
HARMONIC INC	4,282.	3,226.
ITRON INC	4,973.	2,719.
SEMTECH CORP	2,442.	5,907.
TTM TECHNOLOGIES	3,137.	4,494.
AGRIUM INC	1,418.	3,221.
ANGLO AMERN PLC	1,464.	2,588.
NUCOR CORP	40,066.	33,635.
ROYAL KPN	4,618.	4,488.

FORM 990FF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NISSAN MTR LTD	5,009.	5,073.
TARGET CORP	38,184.	48,659.
APACHE CORP	15,502.	18,116.
CHEVRON CORP	45,493.	53,200.
LUKOIL ADR	5,585.	5,300.
BARCLAYS PLC ADR	4,194.	2,264.
ORIX CORP	2,499.	3,035.
US BANCORP	22,956.	35,165.
ABBOTT LABS	51,809.	53,419.
CHART INDUSTRIES	2,857.	8,435.
MITSUI & CO	3,741.	5,290.
APPLE INC	15,616.	50,625.
CANON INC	4,560.	5,285.
GOOGLE INC	45,991.	64,590.
INTEL CORP	45,287.	55,775.
VALE SA ADR	1,023.	2,225.
AT&T INC	34,435.	39,312.
LEGACY TRUST	121,573.	340,000.
BANK AMER CORP	32,865.	11,676.
CVS/CAREMARK CORP	51,408.	73,404.
FEDEX CORP	51,910.	50,106.
GENERAL ELECTRIC	48,670.	55,521.
MEDCO HEALTH SOLUTIONS	39,771.	34,938.
NEXTERA ENERGY	45,220.	42,616.
ALLSCRIPTS HEALTHCARE SOLUTION	2,784.	6,534.
BILL BARRETT CORP	3,678.	3,441.
CALGON CARBON CORP	5,680.	6,033.
FUEL SYSTEMS SOLUTIONS	3,963.	2,342.
GENTEX CORP	48,873.	71,016.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTERDIGITAL INC	1,778.	2,745.
INVESTMENT TECHNOLOGY GROUP	2,904.	1,751.
MVC CAPITAL INC	2,107.	2,005.
PORTFOLIO RECOVERY ASSOCS	2,690.	4,051.
SYNAPTICS INC	4,852.	5,668.
THORATEC LABS	3,202.	4,094.
ANHEUSER BUSCH IN BEV	55,645.	57,575.
BASF SE	5,084.	5,457.
BHP BILLITON PLC	5,830.	4,496.
BT GROUP	8,006.	8,358.
BAYERISCHE MOTOREN WERKE	4,801.	4,972.
INTERCONTINENTAL HOTELS	2,520.	2,519.
LVMH MOET HENNESSY	2,088.	1,818.
ROYAL DUTCH SHELL PLC	5,270.	5,701.
SIEMENS AG	3,650.	3,442.
VODAFONE GROUP PLC	5,167.	5,494.
VOLVO AKTIEBOLAGET ADR	2,488.	2,164.
MARVELL TECHNOLOGY GROUP	51,677.	38,780.
HSBC	2,631.	1,905.
COCA COLA CO	47,551.	48,979.
FREEPORT-MCMORAN COPPER & GOLD	56,885.	36,790.
HONEYWELL INTL	36,959.	39,404.
KOHLS	57,662.	54,285.
MICROSOFT CORP	56,235.	54,516.
NATIONAL OILWELL INC	51,053.	50,993.
STATE STREET CORP	53,120.	48,372.
ATMEL CORP	53,705.	31,590.
COINSTAR INC	5,306.	4,792.
HANCOCK HLDG CO	3,720.	3,804.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HECLA MNG CO	3,484.	2,359.
LINDSAY CORP	2,986.	3,074.
MDU RES GROUP	45,329.	51,504.
OMNIVISION TECHNOLOGIES	5,179.	2,055.
SCHMITZER STEEL IND'S	4,467.	3,467.
ALLIANZ SE	5,762.	3,761.
BAE SYS PLC	2,435.	2,499.
CARNIVAL PLC	2,863.	2,206.
CHINA MOBILE LTD	2,380.	2,231.
ENEI SOCIETA PER AZIONI	2,956.	1,763.
HITACHI LTD	5,341.	4,901.
NATIONAL GRID PLC	2,420.	2,376.
NIPPON TELE & TEL	2,422.	2,432.
REPSOL YPF	2,905.	2,650.
SHIRE PLC	2,890.	3,117.
UNILEVER NV	43,330.	48,118.
SBERBANK RUSSIA	2,811.	1,866.
BROOKFIELD ASSET MGMT CL	2,915.	2,446.
TOTALS	2,589,706.	2,856,086.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
IBM CORP	256,953.	274,623.
BERKSHIRE HATHWAY	103,894.	110,774.
CONSOLIDATED EDISON	105,403.	117,637.
JOHN DEERE CAP CORP	100,000.	103,968.
GENL ELEC CAPITAL	5,338.	5,268.
MORGAN STANLEY	103,326.	101,224.
PRAXAIR INC	102,845.	106,973.
WELLS FARGO CO	100,953.	105,572.
BARCLAYS BK	98,807.	103,566.
ASSURED GUARNTY MUNI HLDG	5,023.	4,764.
TOTALS	982,542.	1,034,369.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ACCrued income	C	8,652.	275,048.
DODGE & COX INTL STOCK FD	C	352,260.	308,852.
ISHARES S&P MIDCAP 400	C	248,767.	136,069.
ISHARES RUSSELL 2000 INDEX FD	C	99,477.	262,772.
OPPENHEIMER DEVELOPING MKT	C	245,325.	
PIMCO ALL ASSET FUND	C	249,956.	232,697.
ISHARES BARCLAYS TIPS BOND FD	C	205,610.	224,628.
LAZARD EMERGING MARKETS	C	295,270.	301,337.
T ROWE PRICE RL ESTATE FD	C	358,430.	490,413.
PIMCO LOW DURATION FD	C	30,666.	30,313.
ISHARES S&P PFD STK INDEX FD	C	178,328.	169,195.
PIMCO COMMODITY REAL RETURN ST	C	93,802.	74,578.
ISHARES MSCI EAFFE INDEX FD	C	48,280.	39,624.
AQR FDS RISK PARITY FD	C	188,000.	186,932.
ASG MANAGED FUTURES STRAG FD	C	225,000.	217,090.
TOTALS		2,827,823.	2,949,548.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Joyce Wisner

ADDRESS:

Grand Rapids, MI 49503

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 4,000.

OFFICER NAME:

David C. Bottrall

ADDRESS:

Grand Rapids, MI 49503

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 4,000.

OFFICER NAME:

Leslie Wisner

ADDRESS:

Grand Rapids, MI 49503

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 4,000.

OFFICER NAME:

Hilary F. Snell

ADDRESS:

Grand Rapids, MI 49503

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 3,000.

TASSELL-WISNER-BOTTRALL FDN

38-3186818

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Michael R. Julien

ADDRESS:

Grand Rapids, MI 49503

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 4,000.

OFFICER NAME:

Donald Wisner

ADDRESS:

Grand Rapids, MI 49503

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 4,000.

TOTAL COMPENSATION:

23,000.

=====

STATEMENT 14

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55 -

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

38-3186818

RECIPIENT NAME:

Joyce Wisner

ADDRESS:

3439 Quiggle Ave SE
Ada, MI 49301-9237

FORM, INFORMATION AND MATERIALS:

Contact Foundation in writing for standard application form.

SUBMISSION DEADLINES:

None

RESTRICTIONS OR LIMITATIONS ON AWARDS:

See application form

STATEMENT 15

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

38-3186818

RECIPIENT NAME:
Mayo Hospital Foundation

ADDRESS:
200 FIRST STREET SW
Rochester, MN 55905

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
501 (C) 3

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
GR Community College Fnd

ADDRESS:
143 BOSTWICK AVENUE NE
Grand Rapids, MI 49503-3295

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
EQUIP AND TEACHING AIDS

FOUNDATION STATUS OF RECIPIENT:
501 (C) 3

AMOUNT OF GRANT PAID 110,000.

RECIPIENT NAME:
Aquinias College

ADDRESS:
1607 ROBINSON ROAD SE
Grand Rapids, MI 49506

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:
501 (C) 3

AMOUNT OF GRANT PAID 5,000.

STATEMENT 16

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

38-3186818

RECIPIENT NAME:
Alano Club of Kent Cty
ADDRESS:
1020 COLLEGE AVENUE NE
Grand Rapids, MI 49503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Habitat for Humanity
Kent County
ADDRESS:
425 PLEASANT STREET SW
Grand Rapids, MI 49503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
American Red Cross of
Greater Grand Rapids
ADDRESS:
1050 FULLER AVE NE
Grand Rapids, MI 49503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TIFANY CIRCLE
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 10,000.

STATEMENT 17

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

38-3186818

RECIPIENT NAME:

Helen DeVos Children's
Hospital Foundation

ADDRESS:

100 MICHIGAN STREET NE
Grand Rapids, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENDOWMENT FD

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

Cascade Township

ADDRESS:

2865 THORNHILLS AVE SE
Grand Rapids, MI 49546

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY SERVICES

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Frederik Meijer Gardens & Sculpture
Foundation

ADDRESS:

1000 E BELTLINE AVE NE
Grand Rapids, MI 49525

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 5,000.

STATEMENT 18

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

38-3186818

RECIPIENT NAME:
Hospice of Michigan
ADDRESS:
400 MACK AVENUE
Detroit, MI 48201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Humane Society
ADDRESS:
3077 WILSON DRIVE
Grand Rapids, MI 49534
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Kentwood Parks and Recreation
ADDRESS:
355 48TH ST SE
Kentwood, MI 49548
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 1,000.

STATEMENT 19

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

38-3186818

RECIPIENT NAME:
Corinthious Bowen &
Michigan State University

ADDRESS:
300 SPARTAN WAY
East Lansing, MI 48824

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SCHOLARSHIP FUNDS

FOUNDATION STATUS OF RECIPIENT:
501 (C) 3

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
National Kidney Foundation of MI

ADDRESS:
1169 OAK VALLEY DRIVE
Ann Arbor, MI 48108

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:
501 (C) 3

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Survivor Quest

ADDRESS:
4282 CENTRAL PARKWAY; SUITE 809A
Hudsonville, MI 49426

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
501 (C) 3

AMOUNT OF GRANT PAID 1,000.

STATEMENT 20

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

38-3186818

RECIPIENT NAME:
West Michigan Teen Challenge
ADDRESS:
440 EAST PONTALUNA RD
Muskegon, MI 49444
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 3,000.

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

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

STATEMENT 21

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

38-3186818

RECIPIENT NAME:
Joshua Post &
Grand Rapids Comm College
ADDRESS:
143 BOSTWICK AVENUE NE
Grand Rapids, MI 49503-3295
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Emily DeMeester &
Taylor University
ADDRESS:
236 W READE AVE
Upland, IN 46989
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

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

STATEMENT 22

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

38-3186818

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

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

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

STATEMENT 23

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

38-3186818

RECIPIENT NAME:
Christopher Jackson and
Michigan State Univ

ADDRESS:
300 SPARTAN WAY
East Lansing, MI 48824

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:
N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Drew Hawkins and
Michigan State Univ

ADDRESS:
300 SPARTAN WAY
East Lansing, MI 48824

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:
N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Erika Russell and
Bethune Cookman Univ

ADDRESS:
640 DR MARY MCLEOD BETHUNE BLVD
Daytona Beach, FL 32114

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:
N/A

AMOUNT OF GRANT PAID 1,500.

STATEMENT 24

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Ja Coyia Jackson and
Howard University

ADDRESS:

3975 CONCORD ST
Detroit, MI 48207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Kelcie Daniels and
De Paul University

ADDRESS:

1 E JACKSON BLVD
Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Kyle Josephson and
Hope College

ADDRESS:

141 E 12TH STREET
Holland, MI 49423

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

STATEMENT 25

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

38-3186818

RECIPIENT NAME:

Tara Bennett &
Grand Rapids Comm College

ADDRESS:

143 BOSTWICK AVENUE NE
Grand Rapids, MI 49503-3295

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP/EDUCATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Paul Griffin &
Purdue University

ADDRESS:

401 S GRANT ST
West Lafayette, IN 47907

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Anthony Phan &
Univ of Michigan

ADDRESS:

3003 SOUTH STATE STREET
Ann Arbor, MI 48109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

STATEMENT 26

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

38-3186818

RECIPIENT NAME:
Griffin Bouwens &
Michigan State Univ
ADDRESS:
300 SPARTAN WAY
East Lansing, MI 48824
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
Erika Boll &
New York University
ADDRESS:
70 WASHINGTON SQ SOUTH
New York, NY 10012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

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

STATEMENT 27

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

38-3186818

RECIPIENT NAME:

Joel Mounts and
Grand Valley State Univ

ADDRESS:

1 CAMPUS DRIVE
Allendale, MI 49401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Ashley Tanis and
Michigan State Univ

ADDRESS:

300 SPARTAN WAY
East Lansing, MI 48824

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Anja Kovacevic &
Aquinias College

ADDRESS:

1607 ROBINSON ROAD SE
Grand Rapids, MI 49506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 3,000.

STATEMENT 28

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

38-3186818

RECIPIENT NAME:
Carolyn Fortune &
Grand Valley State Univ
ADDRESS:
1 CAMPUS DRIVE
Allendale, MI 49401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Elizabeth Finkelstein &
Univ of Colorado
ADDRESS:
914 BROADWAY
Boulder, CO 80309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Gregory Gauthier &
Michigan State University
ADDRESS:
300 SPARTAN WAY
E Lansing, MI 48824
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,500.

STATEMENT 29

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

38-3186818

=====

RECIPIENT NAME:
Isabella Moliterno &
Univ of Michigan
ADDRESS:
3003 SOUTH STATE STREET
Ann Arbor, MI 48109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Jennifer Tran &
University of Michigan
ADDRESS:
3003 SOUTH STATE STREET
Ann Arbor, MI 48109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Joshua Post &
Grand Valley State University
ADDRESS:
1 CAMPUS DRIVE
Allendale, MI 49401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 2,500.

STATEMENT 30

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Ostap Rapeyko &
Univ of Michigan

ADDRESS:

3003 SOUTH STATE STREET
Ann Arbor, MI 48109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Payton Clover &
John Hopkins Universtiy

ADDRESS:

3400 NORTH CHARLES ST
Baltimore, MD 21218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

Quintasia Doxie &
Michigan State University

ADDRESS:

300 SPARTAN WAY
East Lansing, MI 48824

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

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

38-3186818

RECIPIENT NAME:
Trevor McSween &
Michigan State University
ADDRESS:
300 SPARTAN WAY
East Lansing, MI 48824
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Rehoboth Christian School
ADDRESS:
PO BOX 41
Rehoboth, NM 87322-0041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
Festival of the Arts
ADDRESS:
PO BOX 68440
Grand Rapids, MI 49516-8440
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID: 351,200.
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STATEMENT 32