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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

► Do not enter Social Security numbers on this form as it may be made public

► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

TASSELL-WISNER-BOTTRALL FDN

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

C/O FIFTH THIRD BANK, 111 LYON ST NW RMOBGF

City or town, state or province, country, and ZIP or foreign postal code

GRAND RAPIDS, MI 49501-3636

G Check all that apply

 Initial return Final return Address change Initial return of a former public charity Amended return Name change

A Employer identification number

38-3186818

B Telephone number (see instructions)

800-400-0439

C If exemption application is pending, check here D 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 8,509,213.

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

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))

Revenue	(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				
4 Dividends and interest from securities	187,619.	187,619.		STMT 1
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	116,338.			
b Gross sales price for all assets on line 6a 2,190,070.				
7 Capital gain net income (from Part IV, line 2) .		116,338.		
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)				
12 Total. Add lines 1 through 11	303,957.	303,957.		
13 Compensation of officers, directors, trustees, etc	17,000.			17,000.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	823.	411.	NONE	411.
b Accounting fees (attach schedule)	850.	425.	NONE	425.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,021.	3,561.		
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)	61,306.	57,486.		3,820.
24 Total operating and administrative expenses				
Add lines 13 through 23	84,000.	61,883.	NONE	21,656.
25 Contributions, gifts, grants paid	318,000.			318,000.
26 Total expenses and disbursements Add lines 24 and 25	402,000.	61,883.	NONE	339,656.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-98,043.			
b Net investment income (if negative, enter -0-)		242,074.		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	43,557.	26,526.	26,228.
	2	Savings and temporary cash investments	397,395.	406,057.	406,057.
	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)	2,221,374.	2,138,579.	3,554,872.
	c	Investments - corporate bonds (attach schedule)	978,138.	616,925.	638,825.
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
		(attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	STMT 12.	2,814,708.	3,169,042.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
		(attach schedule)			
	15	Other assets (describe ►)			
Net Assets or Fund Balances	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		6,455,172.	8,509,213.
	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)			NONE
		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, . . . ► <input checked="" type="checkbox"/>			
		check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		6,455,172.	6,357,129.
	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)		6,455,172.	6,357,129.
	31	Total liabilities and net assets/fund balances (see instructions)		6,455,172.	6,357,129.

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	6,455,172.
2	Enter amount from Part I, line 27a	2	-98,043.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	6,357,129.
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	6,357,129.

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 2,190,070.		2,073,732.	116,338.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			116,338.		
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	116,338.	
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))
2012	363,920.	6,859,650.	0.053052
2011	375,340.	7,037,697.	0.053333
2010	319,530.	7,306,507.	0.043732
2009	304,489.	6,492,260.	0.046900
2008	437,702.	7,789,867.	0.056189
2 Total of line 1, column (d)			2 0.253206
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 0.050641
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 7,251,788.
5 Multiply line 4 by line 3			5 367,238.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,421.
7 Add lines 5 and 6			7 369,659.
8 Enter qualifying distributions from Part XII, line 4			8 339,656.
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)	1	4,841.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0- . . .		2	
3 Add lines 1 and 2		3	4,841.
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	4,841.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . .	6a	1,278.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	6,278.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	1,437.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ►		11	1,437. Refunded ►

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	X	
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		
1c Did the foundation file Form 1120-POL for this year?	X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (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? If "Yes," attach a detailed description of the activities	X	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	X	

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 Telephone no ► (616) 653-5616	
	Located at ► 111 LYON ST. NW, GRAND RAPIDS, MI ZIP+4 ► 49503	
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 ► <input type="checkbox"/> 15	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-221. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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	X 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	X 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ►		
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?	X Yes	<input type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2013 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 2013)	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 2013?	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	X
	Organizations relying on a current notice regarding disaster assistance check here ►					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<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?				6b	X
	If "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<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		17,000.		

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

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	7,339,146.
b Average of monthly cash balances	1b	23,075.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	7,362,221.
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	7,362,221.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	110,433.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,251,788.
6 Minimum investment return. Enter 5% of line 5	6	362,589.

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	362,589.
2a Tax on investment income for 2013 from Part VI, line 5	2a	4,841.
b Income tax for 2013. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	4,841.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	357,748.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	357,748.
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	357,748.

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	339,656.
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	339,656.
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	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	339,656.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				357,748.
2 Undistributed income, if any, as of the end of 2013			9,348.	
a Enter amount for 2012 only		NONE		
b Total for prior years 20 11 ,20 ,20				
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 339,656.			9,348.	
a Applied to 2012, 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 2013 distributable amount				330,308.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 . (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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				27,440.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	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 2013, 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) 2013	(b) 2012	(c) 2011	
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)(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).)

N/A

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

N/A

2. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 32				318,000.
Total				318,000. ► 3a
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(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					
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)				303,957.	NONE
13 Total Add line 12, columns (b), (d), and (e)					303,957.

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.)
	<p style="text-align: center;"><u>NOT APPLICABLE</u></p>

JSA

3E1492 1000

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Form 990-PF (2013)

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

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?	Yes	No
		1a(1)	X
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(2)	X
(2)	Other assets		
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

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**


Signature of officer or trustee
MICHAEL D. JOHNSON

10/01/2014

Dat

► Trustee / Treasurer

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 W</i>	10/01/2014		P00041208
	Firm's name ► FIFTH THIRD BANK	Firm's EIN ► 31-0676865			
	Firm's address ► P.O. BOX 3636 GRAND RAPIDS, MI				Phone no 800-400-0439

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,117.	1,117.
FOREIGN DIVIDENDS	22,828.	22,828.
NONDIVIDEND DISTRIBUTIONS	2,516.	
DOMESTIC DIVIDENDS	63,687.	63,687.
CORPORATE INTEREST	33,625.	33,625.
FOREIGN INTEREST	5,000.	5,000.
NONDISTRIBUTIVE DIVIDENDS	-2,516.	
NONQUALIFIED FOREIGN DIVIDENDS	7,466.	7,466.
NONQUALIFIED DOMESTIC DIVIDENDS	53,896.	53,896.
TOTAL	187,619.	187,619.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	823.	411.	411.	411.
TOTALS	823.	411.	NONE	411.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	850.	425.	425.	
TOTALS	850.	425.	425.	NONE

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	1,718.	1,718.
FEDERAL EXCISE TAX ESTIMATE	460.	
FOREIGN TAXES ON QUALIFIED FOR	1,432.	1,432.
FOREIGN TAXES PAID - NQDI	411.	411.
TOTALS	4,021.	3,561.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	57,298.	57,298.	
OTHER MISC INVESTMENT EXPENSES	188.	188.	
OTHER MISC CHARITABLE EXPENSES	20.	20.	
ADMIN/OFFICE EXPENSES	3,800.		3,800.
TOTALS	61,306.	57,486.	
			3,820.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NIKE INC	26,435.	66,844.
NESTLE SA	5,884.	12,115.
SCHLUMBERGER LTD	70,862.	65,330.
JP MORGAN CHASE & CO	67,413.	87,720.
WELLS FARGO & CO	56,490.	72,640.
GILEAD SCIENCES INC	39,590.	150,200.
EMERSON ELEC CO	30,577.	49,126.
FOUNDERS FINANCIAL	224,280.	364,391.
EXXON MOBIL CORP	19,560.	56,672.
HONDA MOTOR CO	2,316.	4,797.
BRITISH AMERN TOB	4,415.	9,453.
FOMENTO ECONOMICO	549.	2,642.
UNITED NAT FOODS INC	2,742.	10,253.
ATWOOD OCEANICS	2,566.	7,154.
SUPERIOR ENERGY SVCS	2,222.	3,672.
TOTAL SA ADR	6,453.	8,517.
BANCFIRST CORP	2,175.	2,915.
BOC HONG KONG HLDGS	1,449.	3,846.
DBS GROUP HLDGS	3,915.	7,476.
LAKELAND FINL CORP	2,417.	5,226.
NAVIGATORS GROUP INC	3,656.	5,369.
ZURICH FINL SVCS	20.	29.
NOVARTIS	2,785.	5,225.
PRESTIGE BRANDS	1,736.	9,845.
ROCHE HLDG	4,897.	7,986.
SANOFI AVENTIS ADR	3,570.	6,757.
ATLAS COPCO	1,291.	5,031.
FORWARD AIR CORP	3,382.	7,684.
KEPPEL LTD	1,339.	4,981.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SUN HYDRAULICS CORP	1,894.	6,369.
TORO CO	4,086.	12,466.
BENCHMARK ELECTS	2,221.	5,262.
HARMONIC INC	3,231.	3,587.
ITRON INC	4,973.	3,149.
SEMTECH CORP	2,442.	6,017.
TTM TECHNOLOGIES	3,137.	3,518.
NISSAN MTR LTD	5,009.	4,744.
TARGET CORP	38,184.	60,107.
LUKOIL ADR	5,152.	5,835.
BARCLAYS PLC ADR	3,235.	3,844.
ORIX CORP	3,984.	9,266.
US BANCORP	22,956.	52,520.
ABBOTT LABS	24,855.	36,414.
CHART INDUSTRIES	1,438.	7,556.
APPLE INC	15,616.	70,128.
GOOGLE INC	32,704.	84,053.
INTEL CORP	45,287.	59,697.
VALE SA ADR	6,078.	5,996.
LEGACY TRUST	121,573.	382,500.
CVS/CAREMARK CORP	24,276.	60,835.
GENERAL ELECTRIC	48,670.	86,893.
CALGON CARBON CORP	5,497.	7,652.
FUEL SYSTEMS SOLUTIONS		319.
MVC CAPITAL INC		2,102.
PORTFOLIO RECOVERY ASSOCS		2,690.
SYNAPTICS INC		4,661.
THORATEC LABS		2,021.
ANHEUSER BUSCH IN BEV		40,767.
		73,564.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BASF SE	7,705.	11,532.
BT GROUP	5,299.	12,310.
BAUERISCHE MOTOREN WERKE	4,577.	8,337.
ROYAL DUTCH SHELL PLC	5,270.	5,559.
SIEMENS AG	2,199.	3,186.
VODAFONE GROUP PLC	5,956.	8,923.
HSBC	4,878.	5,237.
COCA COLA CO	47,551.	57,834.
HONEYWELL INTL	36,959.	66,243.
MICROSOFT CORP	40,168.	56,115.
NATIONAL OILWELL INC	54,486.	63,624.
HANCOCK HLDG CO	3,720.	4,365.
HECLA MNG CO	5,337.	2,729.
LINDSAY CORP	5,776.	8,110.
OMNIVISION TECHNOLOGIES	5,179.	2,890.
SCHNITZER STEEL INDNS	4,467.	2,679.
ALLIANZ SE	5,374.	6,574.
BAE SYS PLC	2,435.	4,063.
HITACHI LTD	5,904.	7,119.
NATIONAL GRID PLC	2,420.	3,201.
SHIRE PLC	5,138.	7,630.
SBERBANK RUSSIA	5,704.	5,111.
BROOKFIELD ASSET MGMT CL	2,915.	3,456.
TRANSOCEAN LTD	2,526.	3,064.
CAPITAL ONE FINL CORP	31,602.	44,051.
NORFOLK SOUTHERN CORP	48,496.	64,981.
PFIZER INC	49,939.	68,918.
SLM CORP	34,983.	60,444.
SANDISK CORP	34,788.	68,777.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STARBUCKS CORP	48,146.	72,511.
UNITED HEALTH GROUP INC	48,510.	65,888.
BIO-REFERENCE LABS	4,675.	5,491.
IXIA	4,901.	4,911.
IMPAX LABORATORIES INC	3,074.	3,620.
JOY GLOBAL INC	38,819.	38,019.
MADDEN STEVEN LTD	3,641.	4,501.
MYRIAD GENETICS INC	8,353.	7,154.
TUPPERWARE BRANDS CO	48,521.	82,714.
VCA ANTECH INC	5,397.	7,997.
DEUTSCHE BANK AG	5,279.	6,512.
CANADIAN PAC RY	2,573.	5,296.
NOVO-NORDISK A/S	5,108.	6,651.
SAP AG	2,420.	3,486.
SEVEN & I HLDGS	5,681.	6,681.
SUNCOR ENERGY INC	2,482.	3,084.
SWEDBANK A, B	2,785.	4,199.
VALEO SPONOSRED ADR	5,275.	5,456.
ENDURANCE SPECIALTY HOLDING	3,645.	
COPA HOLDINGS SA	2,725.	5,604.
ABBVIE INC	26,954.	50,170.
COMCAST CORP CL A	50,212.	64,956.
EMC CORP	51,620.	50,300.
PNC FINANCIAL SERVICES GROUP	45,090.	58,185.
QUALCOMM INC	48,465.	55,688.
CHEESECAKE FACTORY	4,234.	4,779.
HANGER INC	4,606.	4,603.
OUTERWALL INC	5,306.	7,063.
ROCKWOOD HLDGS	48,695.	57,536.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VERA BRADLEY INC	3,934.	3,630.
VERINT SYS	4,038.	4,895.
AXA ADR	3,048.	3,620.
BNP PARIBAS ADR	2,898.	3,786.
DAIWA SEC'S GROUP	3,334.	3,267.
GRAN TIERRA ENERGY	3,387.	3,333.
ING GROEP NV	6,650.	7,159.
LAFARGE SA	3,071.	3,697.
LONZA GROUP ADR	3,132.	3,729.
MAGNA INT'L	2,928.	4,595.
RIO TINTO PLC	4,192.	4,571.
SEKISUI HOUSE LTD	3,323.	3,315.
SUMITOMO MITSUI FINL	5,916.	6,399.
TECHTRONIC IND'S	3,058.	4,554.
CHINA CONSTR BK CORP	3,002.	2,671.
 TOTALS	 2,138,579.	 3,554,872.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BERKSHIRE HATHWAY	103,894.	104,672.
CONSOLIDATED EDISON	105,403.	111,631.
JOHN DEERE CAP CORP	100,000.	101,334.
PRAXAIR INC	102,845.	104,468.
WELLS FARGO CO	100,953.	102,548.
BARCLAYS BK	98,807.	110,094.
ASSURED GUARNTY MUNI HLDG	5,023.	4,078.
TOTALS	616,925.	638,825.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ACCRUED INCOME	C	10,427.	163,282.
DODGE & COX INTL STOCK FD	C	134,762.	212,839.
ISHARES RUSSELL 2000 INDEX FD	C	99,477.	362,598.
OPPENHEIMER DEVELOPING MKT	C	266,325.	263,414.
PIMCO ALL ASSET FUND	C	289,246.	193,696.
LAZARD EMERGING MARKETS	C	157,538.	428,984.
T ROWE PRICE RL ESTATE FD	C	246,701.	204,570.
TEMPLETON INTL BD FD	C	209,109.	204,000.
ISHARES CORE S&P MID-CAP ETF	C	393,401.	393,401.
JPM ALERIAN MLP INDEX	C	137,587.	167,555.
UBS E TRACS ALERIAN MLP	C	67,339.	81,817.
EATON VANCE MUT FDS FLTG RATE	C	302,000.	301,805.
HOTCHKIS & WILEY FUNDS HIGH YD	C	140,000.	140,481.
ISHARES CORE S&P ETF	C	60,979.	62,193.
HARBOR INTERNATIONAL	C	223,000.	229,810.
WISDOMTREE JAPAN HEDGED	C	8,922.	9,558.
WISDOMTREE EUROPE SMALL CAP	C	6,630.	7,233.
MAINSTAY FDS MARKETFIELD FD	C	390,000.	431,124.
WILLIAM BLAIR FDS	C	215,000.	228,871.
TOTALS		3,169,042.	3,883,231.

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=====

=====

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

=====

OFFICER NAME:

Joyce Wisner

ADDRESS:

3439 Quiggle Ave SE
Ada, MI 49301

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 3,000.

OFFICER NAME:

David C. Bottrall

ADDRESS:

C/O 3439 Quiggle Ave SE
Ada, MI 49301

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 3,000.

OFFICER NAME:

Leslie Wisner

ADDRESS:

C/O 3439 Quiggle Ave SE
Ada, MI 49301

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 3,000.

OFFICER NAME:

Hilary F. Snell

ADDRESS:

C/O 3439 Quiggle Ave SE
Ada, MI 49301

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 2,000.

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

=====

OFFICER NAME:

Michael R. Julien

ADDRESS:

C/O 3439 Quiggle Ave SE
Ada, MI 49301

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 3,000.

OFFICER NAME:

Donald Wisner

ADDRESS:

C/O 3439 Quiggle Ave SE
Ada, MI 49301

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 3,000.

TOTAL COMPENSATION:

17,000.

=====

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

RECIPIENT'S PHONE NUMBER: 616-676-2570

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

38-3186818

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

=====

RECIPIENT NAME:

Mayo Hospital Foundation

ADDRESS:

200 FIRST STREET SW
Rochester, MN 55905

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

GR Community College Fnd

ADDRESS:

143 BOSTWICK AVENUE NE
Grand Rapids, MI 49503-3295

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EQUIP AND TEACHING AIDS

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Cascade Comm. Fnd

ADDRESS:

6757 CASCADE RD SE; SUITE 105
Grand Rapids, MI 49546

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 60,000.

STATEMENT 16

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

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 6,500.

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 5,000.

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 2,500.

STATEMENT 17

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

38-3186818

RECIPIENT NAME:
American Red Cross of
Greater Grand Rapids

ADDRESS:
1050 FULLER AVE NE
Grand Rapids, MI 49503

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL OPERATING FUND

FOUNDATION STATUS OF RECIPIENT:
501 (C) 3

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Salvation Army

ADDRESS:
72 SHELDON BLVD
Grand Rapids, MI 49503

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:
501 (C) 3

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Cascade Township Fire Dept

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.

STATEMENT 18

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

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 4,000.

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 1,000.

STATEMENT 19

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

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 3,000.

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 2,500.

RECIPIENT NAME:

North Country Trail

ADDRESS:

229 E MAIN ST

Lowell, MI 49331

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

STATEMENT 20

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Retrouvaille Grand Rapids

ADDRESS:

750 GLADSTONE AVE
Grand Rapids, MI 49506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

Warm Hearts Foundation

ADDRESS:

7292 ELDRED AVE NE
Rockford, MI 49341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Mel Trotter

ADDRESS:

225 COMMERCE AVE SW
Grand Rapids, MI 49506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 5,000.

STATEMENT 21

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

More-Self-Less

ADDRESS:

1006 LEONARD ST

Grand Rapids, MI 49504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 2,000.

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:

Stephanie Lee &
Ferris State Univ

ADDRESS:

1201 S STATE ST

Big Rapids, MI 49307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

STATEMENT 22

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Robert Johnson II &
Western Michigan Univ

ADDRESS:

200 IONIA AVENUE SW
Grand Rapids, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Joshua Post &
Grand Valley State University

ADDRESS:

1 CAMPUS DRIVE
Allendale, MI 49401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Devon Holt &
Central Michigan Univ

ADDRESS:

1200 S FRANKLIN ST
Mt. Pleasant, MI 48859

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 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

38-3186818

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.

RECIPIENT NAME:

Daniel Partee &
Ferris University

ADDRESS:

1201 S STATE ST
Big Rapids, MI 49307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

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.

STATEMENT 24

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Antonio Cole &
Central Michigan Univ

ADDRESS:

1200 S FRANKLIN ST
Mt. Pleasant, MI 48859

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Sherard Horne Jr &
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:

Katherine 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.

STATEMENT 25

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Angel Wang &
Columbia College

ADDRESS:

600 S MICHIGAN AVE
Chicago, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Jessica Frank &
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 3,000.

RECIPIENT NAME:

Edwin Montoya &
Michigan State University

ADDRESS:

300 SPARTAN WAY
East Lansing, MI 48824

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

STATEMENT 26

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Bradley Hecht &
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:

Marissa Vanderwoude &
Aquinas College

ADDRESS:

1607 ROBINSON RD SE
Grand Rapids, MI 49506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

Kathryn Hollemans &
Michigan State Univ

ADDRESS:

300 SPARTAN WAY
East Lansing, MI 48824

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

STATEMENT 27

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Minji Kwak &
Univ of Pennsylvania

ADDRESS:

3451 WALNUT ST
Philadelphia, PA 19104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

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.

RECIPIENT NAME:

Maryan Mohamad &
Grand Valley State Univ

ADDRESS:

1 CAMPUS DRIVE
Allendale, MI 49401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

STATEMENT 28

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Elizabeth Finkelstein &
Northern Michigan Univ

ADDRESS:

1401 PRESQUE ISLE DR
Marquette, MI 49855

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.

RECIPIENT NAME:

David Solon &
Grand Rapids Comm College

ADDRESS:

143 BOSTWICK AVE NE
Grand Rapids, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 1,500.

STATEMENT 29

TASSELL-WISNER-BOTTRALL FDN

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

38-3186818

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:

Jordon Yob &
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:

Rachel Carlson &
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.

STATEMENT 30

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Stephanie Kropf &
Northern MI Univ

ADDRESS:

1401 PRESQUE ISLE AVE
Marquette, MI 49855

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Makailyn Boughton &
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:

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.

STATEMENT 31

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Rehoboth Christian School

ADDRESS:

PO BOX 41

Rehoboth, NM 87322-0041

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP 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:

2013 OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID:

318,000.

=====

STATEMENT 32