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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 . . . . .   |  | 26,526.           | 33,274.        | 33,274.               |
|                             | 2 Savings and temporary cash investments . . . . .  |  | 406,057.          | 237,285.       | 237,285.              |
|                             | 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   |                   |                |                       |
| Assets                      | 8 Inventories for sale or use . . . . .   |  |                   |                |                       |
|                             | 9 Prepaid expenses and deferred charges . . . . .   |  |                   |                |                       |
|                             | 10a Investments - U S and state government obligations (attach schedule) . . . . .  |  |                   |                |                       |
|                             | b Investments - corporate stock (attach schedule) . . . . .   | STMT 5.  | 2,138,577.        | 1,727,125.     | 2,994,862.            |
|                             | c Investments - corporate bonds (attach schedule) . . . . .   | STMT 7.  | 616,925.          | 335,503.       | 336,168.              |
|                             | 11 Investments - land, buildings, and equipment basis ►   |  |                   |                |                       |
|                             | Less accumulated depreciation ► (attach schedule)   |  |                   |                |                       |
|                             | 12 Investments - mortgage loans . . . . .   |  |                   |                |                       |
|                             | 13 Investments - other (attach schedule) . . . . .  | STMT 8.  | 3,169,042.        | 4,408,471.     | 4,813,487.            |
|                             | 14 Land, buildings, and equipment basis ►   |  |                   |                |                       |
|                             | Less accumulated depreciation ► (attach schedule)   |  |                   |                |                       |
|                             | 15 Other assets (describe ► )   |  |                   |                |                       |
|                             | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                          |  | 6,357,127.        | 6,741,658.     | 8,415,076.            |
| 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) . . . . .  |  |                   | NONE           |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.       |  |                   |                |                       |
|                             | 24 Unrestricted . . . . .   |  |                   |                |                       |
|                             | 25 Temporarily restricted . . . . .   |  |                   |                |                       |
|                             | 26 Permanently restricted . . . . .   |  |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.         |  |                   |                |                       |
|                             | 27 Capital stock, trust principal, or current funds . . . . .   |  | 6,357,127.        | 6,741,658.     |                       |
|                             | 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) . . . . .   |  | 6,357,127.        | 6,741,658.     |                       |
|                             | 31 Total liabilities and net assets/fund balances (see instructions) . . . . .  |  | 6,357,127.        | 6,741,658.     |                       |

## 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 | 6,357,127. |
| 2 Enter amount from Part I, line 27a . . . . .   | 2 | 383,781.   |
| 3 Other increases not included in line 2 (itemize) ► RETURN OF PRIOR CONTRIBUTION  | 3 | 750.       |
| 4 Add lines 1, 2, and 3 . . . . .  | 4 | 6,741,658. |
| 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 | 6,741,658. |

Form 990-PF (2014)

**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<br>P - Purchase<br>D - Donation   | (c) Date acquired<br>(mo., day, yr) | (d) Date sold<br>(mo., day, yr) |
|--|---|---|--|-------------------------------------|---------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>   |   |   |  |                                     |                                 |
| <b>b</b>   |   |   |  |                                     |                                 |
| <b>c</b>   |   |   |  |                                     |                                 |
| <b>d</b>   |   |   |  |                                     |                                 |
| <b>e</b>   |   |   |  |                                     |                                 |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)   |                                     |                                 |
| <b>a</b> 3,282,959.  |   | 2,628,930.                                      | <b>654,029.</b>  |                                     |                                 |
| <b>b</b>   |   |   |  |                                     |                                 |
| <b>c</b>   |   |   |  |                                     |                                 |
| <b>d</b>   |   |   |  |                                     |                                 |
| <b>e</b>   |   |   |  |                                     |                                 |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |   |   |  |                                     |                                 |
| (i) FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                     |                                 |
| <b>a</b>   |   |   | <b>654,029.</b>  |                                     |                                 |
| <b>b</b>   |   |   |  |                                     |                                 |
| <b>c</b>   |   |   |  |                                     |                                 |
| <b>d</b>   |   |   |  |                                     |                                 |
| <b>e</b>   |   |   |  |                                     |                                 |
| 2 Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } |   | <b>2</b>   | <b>654,029.</b>                     |                                 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 . . . . . | { }   |   | <b>3</b>   |                                     |                                 |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|---|--|--|---|
| 2013  | 339,656.                                 | 7,251,788.                                   | 0.046838  |
| 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  |
| 2 Total of line 1, column (d) . . . . .   |  |  | <b>2</b> 0.243855   |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . .                                       |  |  | <b>3</b> 0.048771   |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .  |  |  | <b>4</b> 7,659,999.                                       |
| 5 Multiply line 4 by line 3 . . . . .   |  |  | <b>5</b> 373,586.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .  |  |  | <b>6</b> 8,010.   |
| 7 Add lines 5 and 6 . . . . .   |  |  | <b>7</b> 381,596.   |
| 8 Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions. |  |  | <b>8</b> 408,647.   |

**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 | 8,010.  |
| 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  |   | 8,010.  |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .   | 4  |   | NONE    |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .  | 5  |   | 8,010.  |
| 6  | <b>Credits/Payments</b>  |  |   |         |
| a  | 2014 estimated tax payments and 2013 overpayment credited to 2014 . . .  | 6a   |   | 5,037.  |
| b  | Exempt foreign organizations - tax withheld at source . . .  | 6b   |   | NONE    |
| c  | Tax paid with application for extension of time to file (Form 8868) . . .  | 6c   |   | 5,500.  |
| d  | Backup withholding erroneously withheld . . .  | 6d   |   |         |
| 7  | Total credits and payments Add lines 6a through 6d . . .   | 7  |   | 10,537. |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .  | 8  |   | 7.      |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . .   | 9  |   |         |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .   | 10   |   | 2,520.  |
| 11 | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ► 2,520. <b>Refunded</b> ►   | 11   |   |         |

**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   |    |
| 1c | <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   |    |
| c  | Did the foundation file Form 1120-POL for this year? . . .  |     |    |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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? . . .   | X   |    |
| 3  | <i>If "Yes," attach a detailed description of the activities</i>  | X   |    |
| 4a | 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 . . .  |     |    |
| 4b |   |     |    |
| 5  | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .   | X   |    |
| 6  | <i>If "Yes," attach the statement required by General Instruction T.</i>  |     |    |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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  |     |    |
| 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>  | 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .  |     |    |
| 10 | <i>If "Yes," attach a schedule listing their names and addresses</i>  | X   |    |

**Part VII-A Statements Regarding Activities (continued)**

|  |   |      |
|--|---|------|
| 11   |   | X    |
| 12   |   | X    |
| 13   | X   |      |
| Website address ► N/A  |   |      |
| 14   | 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 checked="" type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year. |      |
| 16   | Yes   | No X |
| See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ► |   |      |

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

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

|   |  |   |  |
|---|--|---|--|
| 1a  | During the year did the foundation (either directly or indirectly):  | Yes                                     | No                                     |
| (1)   | Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2)   | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3)   | Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (4)   | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| (5)   | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (6)   | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .   | 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 2014? . . . . .  | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . .  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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? . . . . .   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| b   | If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) . . . . . | 3b                                      | 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 2014?  | 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 4945(d)(4)(A)? (see instructions). . . . .                              |   |                              |  |  |    |   |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |   |                              |  |  |    |   |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . |   |                              |  |  |    |   |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |   |                              |  |  |    |   |
| b   | If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . |                              |  |  | 5b | X |
| 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            |  |    |   |
| <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>  |   |                              |  |  |    |   |
| 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 |  | 6b | X |
| b   | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  |                              |  |  |    |   |
| <i>If "Yes" to 6b, file Form 8870</i>   |   |                              |  |  |    |   |
| 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 |  | 7b |   |
| b   | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .   |                              |  |  |    |   |

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

|   |   |   |   |                                       |
|---|---|---|---|---------------------------------------|
| <b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>                       |   |   |   |                                       |
| (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 9   |   | 17,000.                                   |   |                                       |
| -----   |   |   |   |                                       |
| -----   |   |   |   |                                       |
| -----   |   |   |   |                                       |
| -----   |   |   |   |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."</b> |   |   |   |                                       |
| (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             |
| -----   |                     |                  |
| -----   |                     |                  |
| -----   |                     |                  |
| -----   |                     |                  |
| -----   |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b> |                     | <b>NONE</b>      |

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|----------|
| 1 NONE  |          |
| -----   |          |
| 2   |          |
| -----   |          |
| 3   |          |
| -----   |          |
| 4   |          |
| -----   |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 NONE   |        |
| -----  |        |
| 2  |        |
| -----  |        |
| All other program-related investments. See instructions  |        |
| 3 NONE   |        |
| -----  |        |
| <b>Total. Add lines 1 through 3 . . . . . ►</b>  |        |

**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          | 1a | 7,440,580. |
| a Average monthly fair market value of securities . . . . .   | 1b | 336,069.   |
| b Average of monthly cash balances . . . . .  | 1c | NONE       |
| c Fair market value of all other assets (see instructions) . . . . .  | 1d | 7,776,649. |
| d Total (add lines 1a, b, and c) . . . . .  |    |            |
| 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  | 7,776,649. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . . | 4  | 116,650.   |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4                | 5  | 7,659,999. |
| 6 Minimum investment return. Enter 5% of line 5 . . . . .   | 6  | 383,000.   |

**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  | 383,000. |
| 2a Tax on investment income for 2014 from Part VI, line 5 . . . . .   | 2a | 8,010.   |
| b Income tax for 2014. (This does not include the tax from Part VI.) . . . . .                                | 2b |          |
| c Add lines 2a and 2b . . . . .   | 2c | 8,010.   |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                             | 3  | 374,990. |
| 4 Recoveries of amounts treated as qualifying distributions . . . . .   | 4  | 750.     |
| 5 Add lines 3 and 4 . . . . .   | 5  | 375,740. |
| 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  | 375,740. |

**Part XII Qualifying Distributions** (see instructions)

|  |    |          |
|--|----|----------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   | 1a | 408,647. |
| a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .  | 1b |          |
| b Program-related investments - total from Part IX-B . . . . .   |    |          |
| 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  | 408,647. |
| 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  | 8,010.   |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .   | 6  | 400,637. |

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.

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**Part XIII Undistributed Income (see instructions)**

|  | (a)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 . . . . .   |               |                            |             | 375,740.    |
| 2 Undistributed income, if any, as of the end of 2014  |               |                            | 27,440.     |             |
| a Enter amount for 2013 only . . . . .   |               | NONE                       |             |             |
| b Total for prior years 20 12 ,20 ,20  |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2014  |               |                            |             |             |
| a From 2009 . . . . .  | NONE          |                            |             |             |
| b From 2010 . . . . .  | NONE          |                            |             |             |
| c From 2011 . . . . .  | NONE          |                            |             |             |
| d From 2012 . . . . .  | NONE          |                            |             |             |
| e From 2013 . . . . .  | NONE          |                            |             |             |
| f Total of lines 3a through e . . . . .  | NONE          |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 408,647.  |               |                            | 27,440.     |             |
| a Applied to 2013, 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 2014 distributable amount . . . . .   |               |                            |             | 375,740.    |
| e Remaining amount distributed out of corpus . . . . .   | 5,467.        |                            |             |             |
| 5 Excess distributions carryover applied to 2014 . (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   | 5,467.        |                            |             |             |
| 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 2013. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .   |               |                            |             |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .  |               |                            |             | NONE        |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .  | NONE          |                            |             |             |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .  | 5,467.        |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2010 . . . . .   | NONE          |                            |             |             |
| b Excess from 2011 . . . . .   | NONE          |                            |             |             |
| c Excess from 2012 . . . . .   | NONE          |                            |             |             |
| d Excess from 2013 . . . . .   | NONE          |                            |             |             |
| e Excess from 2014 . . . . .   | 5,467.        |                            |             |             |

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## 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 2014, enter the date of the ruling . . . . . ►

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

|  | Tax year |          |          |          | (e) Total |
|--|----------|----------|----------|----------|-----------|
|  | (a) 2014 | (b) 2013 | (c) 2012 | (d) 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 11

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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--|--|--------------------------------------|-------------------------------------|----------|
| <b>Name and address (home or business)</b> |  |                                      |                                     |          |
| <b>a Paid during the year</b>              |  |                                      |                                     |          |
| SEE STATEMENT 33                           |  |                                      |                                     | 382,350. |
| <b>Total</b> . . . . .                     |  |                                      | ► 3a                                | 382,350. |
| <b>b Approved for future payment</b>       |  |                                      |                                     |          |
| <b>Total</b> . . . . .                     |  |                                      | ► 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)<br>Related or exempt<br>function income<br>(See instructions ) |
|---|---|---------------------------|---------------|--------------------------------------|------------------|--|
|   |   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount    |  |
| <b>1</b>  | <b>Program service revenue:</b>                                 |                           |               |                                      |                  |  |
| a   |   |                           |               |                                      |                  |  |
| b   |   |                           |               |                                      |                  |  |
| c   |   |                           |               |                                      |                  |  |
| d   |   |                           |               |                                      |                  |  |
| e   |   |                           |               |                                      |                  |  |
| f   |   |                           |               |                                      |                  |  |
| g   | Fees and contracts from government agencies                     |                           |               |                                      |                  |  |
| <b>2</b>  | <b>Membership dues and assessments . . . . .</b>                |                           |               |                                      |                  |  |
| <b>3</b>  | <b>Interest on savings and temporary cash investments</b>       |                           |               |                                      |                  | <b>NONE</b>  |
| <b>4</b>  | <b>Dividends and interest from securities . . . . .</b>         |                           |               | <b>14</b>                            | <b>204,254 .</b> | <b>NONE</b>  |
| <b>5</b>  | <b>Net rental income or (loss) from real estate</b>             |                           |               |                                      |                  |  |
| a   | Debt-financed property . . . . .                                |                           |               |                                      |                  |  |
| b   | Not debt-financed property . . . . .                            |                           |               |                                      |                  |  |
| <b>6</b>  | <b>Net rental income or (loss) from personal property .</b>     |                           |               |                                      |                  |  |
| <b>7</b>  | <b>Other investment income . . . . .</b>                        |                           |               |                                      |                  |  |
| <b>8</b>  | <b>Gain or (loss) from sales of assets other than inventory</b> |                           |               | <b>18</b>                            | <b>654,029 .</b> | <b>NONE</b>  |
| <b>9</b>  | <b>Net income or (loss) from special events . . .</b>           |                           |               |                                      |                  |  |
| <b>10</b>                                       | <b>Gross profit or (loss) from sales of inventory . . .</b>     |                           |               |                                      |                  |  |
| <b>11</b>                                       | <b>Other revenue: a</b> _____                                   |                           |               |                                      |                  |  |
| b   |   |                           |               |                                      |                  |  |
| c   |   |                           |               |                                      |                  |  |
| d   |   |                           |               |                                      |                  |  |
| e   |   |                           |               |                                      |                  |  |
| <b>12</b>                                       | <b>Subtotal Add columns (b), (d), and (e) . . . . .</b>         |                           |               |                                      | <b>858,283 .</b> | <b>NONE</b>  |
| <b>13</b>                                       | <b>Total Add line 12. columns (b), (d), and (e)</b>             |                           |               |                                      | <b>13</b>        | <b>858,283 .</b>   |

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

**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 |
| 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

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

|  |   |   |   |
|--|---|---|---|
| <b>Sign Here</b>   | <p>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.</p>  |   |   |
|  | <b>05/28/2015</b><br>Date   | <b>Trustee</b><br>Title<br><i>5/28/15</i> | May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Signature of officer or trustee<br><b>MICHAEL R JULIEN</b> |   |   |   |

|                                       |   |   |                                |   |                          |
|---------------------------------------|---|---|--------------------------------|---|--------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name<br><b>RUTH WASHBURN</b>          | Preparer's signature<br> | Date<br><b>05/28/2015</b>      | Check <input type="checkbox"/> if self-employed | PTIN<br><b>P00041208</b> |
|                                       | Firm's name ► <b>FIFTH THIRD BANK</b>                       |   | Firm's EIN ► <b>31-0676865</b> |   |                          |
|                                       | Firm's address ► <b>P. O. BOX 3636<br/>GRAND RAPIDS, MI</b> |   | 49501-3636                     | Phone no  | <b>800-400-0439</b>      |

**Form 990-PF (2014)**

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

| DESCRIPTION                             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---|---|-----------------------------|
| USGI REPORTED AS NONQUALIFIED DIVIDENDS | 2,083.                                  | 2,083.                      |
| FOREIGN DIVIDENDS                       | 34,024.                                 | 34,024.                     |
| NONDIVIDEND DISTRIBUTIONS               | 1,498.                                  |                             |
| DOMESTIC DIVIDENDS                      | 73,311.                                 | 73,311.                     |
| CORPORATE INTEREST                      | 18,179.                                 | 18,179.                     |
| FOREIGN INTEREST                        | 3,875.                                  | 3,875.                      |
| NONDISTRIBUTIVE DIVIDENDS               | -1,498.                                 |                             |
| NONQUALIFIED FOREIGN DIVIDENDS          | 5,209.                                  | 5,209.                      |
| NONQUALIFIED DOMESTIC DIVIDENDS         | 67,573.                                 | 67,573.                     |
| TOTAL                                   | 204,254.                                | 204,254.                    |

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION               | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|---------------------------|---|-----------------------------|------------------------|
| FOUNDATION MANAGEMENT EXP | 366.                                    | 183.                        | 183.                   |
| TOTALS                    | 366.                                    | 183.                        | 183.                   |

## FORM 990PF, PART I - TAXES

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|---|-----------------------------|
| FOREIGN TAXES PAID             | 1,869.                                  | 1,869.                      |
| FEDERAL EXCISE TAX - PRIOR YEA | 5,000.                                  |                             |
| FEDERAL EXCISE TAX ESTIMATE    | 3,600.                                  |                             |
| FOREIGN TAXES ON QUALIFIED FOR | 2,012.                                  | 2,012.                      |
| FOREIGN TAXES PAID - NQDI      | 350.                                    | 350.                        |
| TOTALS                         | 12,831.                                 | 4,231.                      |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|--------------------------------|---|-----------------------------|------------------------|
| BANK SERVICE FEES              | 52,687.                                 | 52,687.                     |                        |
| OTHER MISC INVESTMENT EXPENSES | 154.                                    | 154.                        |                        |
| OTHER MISC CHARITABLE EXPENSES | 20.                                     | 20.                         |                        |
| ADMIN/OFFICE EXPENSES          | 9,094.                                  | 9,094.                      |                        |
| TOTALS                         | 61,955.                                 | 52,841.                     | 9,114.                 |

## FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION             | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-------------------------|----------------------|---------------|
| NIKE INC                | 26,435.              | 81,728.       |
| SCHLUMBERGER LTD        | 70,862.              | 61,922.       |
| JP MORGAN CHASE & CO    | 48,857.              | 68,838.       |
| WELLS FARGO & CO        | 56,490.              | 87,712.       |
| GILEAD SCIENCES INC     | 12,793.              | 82,478.       |
| EMERSON ELEC CO         | 30,577.              | 43,211.       |
| FOUNDERS FINANCIAL      | 224,280.             | 364,391.      |
| NAVIENT CORP            | 22,424.              | 49,703.       |
| TARGET CORP             | 38,184.              | 72,115.       |
| US BANCORP              | 22,956.              | 58,435.       |
| ABBOTT LABS             | 24,855.              | 42,769.       |
| APPLE INC               | 11,600.              | 71,747.       |
| GOOGLE INC              | 16,326.              | 39,480.       |
| INTEL CORP              | 19,198.              | 35,383.       |
| LEGACY TRUST            | 121,573.             | 382,500.      |
| CVS/CAREMARK CORP       | 24,276.              | 81,864.       |
| GENERAL ELECTRIC        | 34,540.              | 55,594.       |
| GOOGLE INC CL A         | 16,378.              | 39,800.       |
| ANHEUSER BUSCH IN BEV   | 38,191.              | 73,008.       |
| COCA COLA CO            | 47,551.              | 59,108.       |
| HONEYWELL INTL          | 36,959.              | 72,442.       |
| MICROSOFT CORP          | 40,168.              | 69,675.       |
| NATIONAL OILWELL INC    | 48,979.              | 52,424.       |
| NORFOLK SOUTHERN CORP   | 36,372.              | 57,545.       |
| PFIZER INC              | 49,939.              | 70,088.       |
| SANDISK CORP            | 22,300.              | 61,238.       |
| STARBUCKS CORP          | 39,037.              | 61,538.       |
| UNITED HEALTH GROUP INC | 48,510.              | 88,454.       |
| ABBVIE INC              | 26,954.              | 62,168.       |

## FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION                  | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------------|----------------------|---------------|
| COMCAST CORP CL A            | 50,212.              | 72,513.       |
| EMC CORP                     | 51,620.              | 59,480.       |
| PNC FINANCIAL SERVICES GROUP | 45,090.              | 68,423.       |
| QUALCOMM INC                 | 48,465.              | 55,748.       |
| ROCKWOOD HLDGS               | 47,255.              | 63,040.       |
| CHEVRON CORP                 | 56,362.              | 53,286.       |
| CITIGROUP INC                | 57,552.              | 59,521.       |
| DOVER CORP                   | 55,783.              | 50,204.       |
| TWENTY FIRST CTY FOX         | 57,222.              | 65,289.       |
| TOTALS                       | 1,727,125.           | 2,994,862.    |

## FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION         | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|---------------------|----------------------|---------------|
| BERKSHIRE HATHWAY   | 103,894.             | 100,116.      |
| CONSOLIDATED EDISON | 104,623.             | 107,516.      |
| PRAXAIR INC         | 102,284.             | 101,896.      |
| BARCLAYS BK         | 24,702.              | 26,640.       |
| TOTALS              | 335,503.             | 336,168.      |

## FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

COST/

FMV

C OR F

ENDING

FMV

C

BOOK VALUE

BOOK VALUE

ENDING

FMV

C

ACCRUED INCOME  
 DODGE & COX INTL STOCK FD  
 ISHARES RUSSELL 2000 INDEX FD  
 OPPENHEIMER DEVELOPING MKT  
 PIMCO ALL ASSET FUND  
 LAZARD EMERGING MARKETS  
 T ROWE PRICE RL ESTATE FD  
 TEMPLETON INTL BD FD  
 ISHARES CORE S&P MID-CAP ETF  
 HARDING LOEVNER FRONTIER  
 HOTCHKIS & WILEY FUNDS HIGH YD  
 HARBOR INTERNATIONAL  
 MAINSTAY FDS MARKETFIELD FD  
 WILLIAM BLAIR FDS  
 MORGAN STANLEY - SKY BRIDGE  
 TCW EMERGING MARKETS

TOTALS

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TASSELL-WISNER-BOTTRALL FDN

38-3186818

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.

STATEMENT 9

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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.

=====

STATEMENT 10

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 11

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 ..... 110,000.

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 12

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Aquinas 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.

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 ..... 700.

STATEMENT 13

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

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 ..... 11,500.

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 ..... 1,550.

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 14

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 ..... 14,000.

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 ..... 1,500.

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 ..... 10,200.

STATEMENT 15

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

YMCA of Grand Rapids

ADDRESS:

475 LAKE MICHIGAN DRIVE NW  
Grand Rapids, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 1,000.

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 ..... 4,750.

RECIPIENT NAME:

Grand Valley State University

ADDRESS:

1 CAMPUS DRIVE  
Allendale, MI 49401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SPECIAL PROJECTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 16

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Santa Claus Girls

ADDRESS:

155 MICHIGAN ST NW  
Grand Rapids, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 1,950.

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.

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 ..... 2,500.

STATEMENT 17

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

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 ..... 1,500.

RECIPIENT NAME:

Bethany Christian Services

ADDRESS:

901 EASTERN AVE NE  
Grand Rapids, MI 49501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 750.

STATEMENT 18

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Baxter Community Center

ADDRESS:

935 BAXTER ST SE  
Grand Rapids, MI 49506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

Early Learning Neighborhood  
Collaborative (ELNC)

ADDRESS:

1250 SIGSBEE ST SE  
Grand Rapids, MI 49506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

Child & Family Resource Council

ADDRESS:

678 FRONT AVENUE NW #210  
Grand Rapids, MI 49504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAMILY FUTURES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

STATEMENT 19

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

38-3186818

=====

RECIPIENT NAME:  
Feeding America West Michigan  
ADDRESS:  
864 W RIVER CENTER DRIVE NE  
Comstock Park, MI 49321  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
501 (C) 3  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
Guiding Light Mission  
ADDRESS:  
255 DIVISION AVENUE SOUTH  
Grand Rapids, MI 49503  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501 (C) 3  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
Paws with a Cause  
ADDRESS:  
4646 SOUTH DIVISION ST  
Wayland, MI 49348  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501 (C) 3  
AMOUNT OF GRANT PAID ..... 800.

STATEMENT 20

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

38-3186818

RECIPIENT NAME:

Literacy Center of West Michigan  
ADDRESS:

1120 MONROE AVENUE NW #240  
Grand Rapids, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 9,900.

RECIPIENT NAME:

Lansing Teen Challenge

ADDRESS:

510 WEST WILLOW STREET  
Lansing, MI 48906

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 800.

RECIPIENT NAME:

LaGrave Ave Chr Ref Church

ADDRESS:

107 LA GRAVE AVE SE  
Grand Rapids, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEMORIAL

FOUNDATION STATUS OF RECIPIENT:

CHURCH

AMOUNT OF GRANT PAID ..... 500.

STATEMENT 21

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

38-3186818

RECIPIENT NAME:  
Safe Haven Ministries  
ADDRESS:  
3501 LAKE EASTBROOK BLVD SE #335  
Grand Rapids, MI 49546  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
South Alano Club  
ADDRESS:  
256 CELIA STREET SOUTHWEST  
Wyoming, MI 49548  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENEARL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501 (C) 3  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
Toys for Tots Foundation  
ADDRESS:  
18251 QUANTICO GATEWAY DRIVE  
Traingle, VA 22172  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501 (C) 3  
AMOUNT OF GRANT PAID ..... 1,250.

STATEMENT 22

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Vicky's Pet Connection

ADDRESS:

PO BOX 624  
Ada, MI 49301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 4,500.

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.

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.

STATEMENT 23

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Jeremy Lynn  
Univ of Michigan

ADDRESS:

3003 SOUTH STATE ST. STE 9000  
Ann Arbor, MI 48109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

Jesse Miller and  
Davenport University

ADDRESS:

6191 KRAFT AVENUE SE  
Grand Rapids, MI 49512

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

Ostap Rapenyko 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 ..... 3,000.

STATEMENT 24

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Janelle Conti and  
Calvin College

ADDRESS:

3201 BURTON STREET SE  
Grand Rapids, MI 49546

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

Kathryn Graham  
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:

Isaac Anderson and  
Lake Superior State Univ

ADDRESS:

650 W EASTERDAY AVENUE  
Sault Ste. Marie, MI 49783

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 3,000.

STATEMENT 25

## RECIPIENT NAME:

Kajal Magal and  
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:

Erika Boll and  
New York University

## ADDRESS:

50 WEST 4TH STREET  
New York, NY 10003

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

Celeste Anderson and  
Grove City College

## ADDRESS:

100 CAMPUS DRIVE  
Grove City, PA 16127

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,500.

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

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.

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:

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 27

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

38-3186818

RECIPIENT NAME:  
Abigail Spica and  
Saint Mary's College  
ADDRESS:  
MCCANDLESS DRIVE  
Notre Dame, IN 46556  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,500.

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:  
Kayleigh Van Overen 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.

STATEMENT 28

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Marissa Vanderwoude &  
Aquinias 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.

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.

STATEMENT 29

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

RECIPIENT NAME:

Matthew Budzinski II and  
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 ..... 1,500.

RECIPIENT NAME:

Myles Miller and  
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.

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.

STATEMENT 30

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

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:

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.

STATEMENT 31

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

=====

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 ..... 3,000.

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.

STATEMENT 32

TASSELL-WISNER-BOTTRALL FDN

38-3186818

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

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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:

SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 20,000.

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 ..... 2,000.

TOTAL GRANTS PAID:

382,350.

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STATEMENT 33