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IRS

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

TASSELL-WISNER-BOTTRALL FDN

A Employer identification number

38-3186818

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

Room/suite

B Telephone number (see instructions)

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

800-400-0439

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

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c), line
16) \$ 8,415,076.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

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 ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	204,254.	204,254.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	654,029.			
b Gross sales price for all assets on line 6a 3,282,959.				
7 Capital gain net income (from Part IV, line 2)		654,029.		
8 Net short-term capital gain				
9 Income modifications			750.	
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	858,283.	858,283.	750.	
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)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 2	366.	183.		183.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	12,831.	4,231.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	61,955.	52,841.		9,114.
24 Total operating and administrative expenses. Add lines 13 through 23	92,152.	57,255.	NONE	26,297.
25 Contributions, gifts, grants paid	382,350.			382,350.
26 Total expenses and disbursements. Add lines 24 and 25	474,502.	57,255.	NONE	408,647.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	383,781.			
b Net investment income (if negative, enter -0-)		801,028.		
c Adjusted net income (if negative, enter -0-)			750.	

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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
Assets	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
	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, . . . ▶ <input checked="" type="checkbox"/> check here 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.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,282,959.		2,628,930.	654,029.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			654,029.		
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	654,029.	
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	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)			2 0.243855
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 0.048771
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 7,659,999.
5 Multiply line 4 by line 3			5 373,586.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,010.
7 Add lines 5 and 6			7 381,596.
8 Enter qualifying distributions from Part XII, line 4			8 408,647.

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	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 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,010.
6 Credits/Payments			
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 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,520.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,520. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c 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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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?		
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) <input checked="" type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Fifth Third Bank</u> Telephone no <u>(616) 653-5616</u> Located at <u>111 LYON ST. NW, GRAND RAPIDS, MI</u> ZIP+4 <u>49503</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
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 <u></u>		
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 <u></u>		
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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** ☒ 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? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ 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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		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**

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
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	
Total. Add lines 1 through 3	

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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	7,440,580.
b	Average of monthly cash balances	1b	336,069.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,776,649.
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:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	408,647.
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	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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				375,740.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			27,440.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
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 ► \$ <u>408,647.</u>				
a Applied to 2013, but not more than line 2a			27,440.	
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.			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 Name and address (home or business)	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
a Paid during the year SEE STATEMENT 33				382,350.
Total			3a	382,350.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

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


[illegible]

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

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

**Sign
Here**

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


Signature of officer or trustee
MICHAEL R JULIEN

05/28/2015
Date

Trustee	
Title	

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

RUTH WASHBURN

Preparer's signature

Kurt Wach

Date

05/28/2019

Check			
-------	--	--	--

5 self-employed

PTIN	
------	--

P00041208

Firm's name ► FIFTH THIRD BANK

Firm's address ► P.O. BOX 3636
GRAND RAPIDS, MI

49501-3636

Firm's EIN ▶ 31-0676865

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	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 AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FOUNDATION MANAGEMENT EXP	366.	183.	183.
TOTALS	366.	183.	183.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT 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 AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE 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.
	=====	=====	=====

TASSELL-WISNER-BOTTRALL FDN

38-3186818

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING 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.

TASSELL-WISNER-BOTTRALL FDN

38-3186818

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING 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.
	=====	=====

TASSELL-WISNER-BOTTRALL FDN

38-3186818

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING 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.
	=====	=====

TASSELL-WISNER-BOTTRALL FDN

38-3186818

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
ACCRUED INCOME	C	10,521.	
DODGE & COX INTL STOCK FD	C	210,762.	233,291.
ISHARES RUSSELL 2000 INDEX FD	C	161,068.	285,294.
OPPENHEIMER DEVELOPING MKT	C	329,325.	394,241.
PIMCO ALL ASSET FUND	C	289,246.	243,192.
LAZARD EMERGING MARKETS	C	25,955.	32,529.
T ROWE PRICE RL ESTATE FD	C	139,791.	341,868.
TEMPLETON INTL BD FD	C	81,794.	75,524.
ISHARES CORE S&P MID-CAP ETF	C	110,257.	248,332.
HARDING LOEVNER FRONTIER	C	180,000.	162,568.
HOTCHKIS & WILEY FUNDS HIGH YD	C	140,004.	134,029.
HARBOR INTERNATIONAL	C	273,000.	255,403.
MAINSTAY FDS MARKETFIELD FD	C	354,329.	348,317.
WILLIAM BLAIR FDS	C	284,000.	288,853.
MORGAN STANLEY - SKY BRIDGE	C	1,518,419.	1,491,154.
TCW EMERGING MARKETS	C	300,000.	278,892.
		-----	-----
TOTALS		4,408,471.	4,813,487.
		=====	=====

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 11

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.

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.

=====

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.

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.

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.

=====

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.

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.

=====

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.

=====

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.

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.

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:

GENEALR 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.

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.

=====

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.

=====

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.

=====

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.

=====

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.

=====

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.

=====

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.

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.

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=====

RECIPIENT NAME:

Matthew Budzinski II and
Aquinas 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.

=====

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.

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.

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

=====

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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