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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2016 or tax year beginning		, 2016, and ending							
<p>Name of foundation TASSELL- WISNER- BOTTRALL FDN 1600081669103</p> <p>Number and street (or P O box number if mail is not delivered to street address) C/O FIFTH THIRD BANK; 111 LYON ST NW RMOBGF</p> <p>Room/suite</p> <p>City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49501-3636</p>									
<p>G Check all that apply:</p> <table border="1"> <tr> <td>Initial return</td> <td>Initial return of a former public charity</td> </tr> <tr> <td>Final return</td> <td>Amended return</td> </tr> <tr> <td colspan="2">Address change</td> </tr> </table>		Initial return	Initial return of a former public charity	Final return	Amended return	Address change		<p>A Employer identification number 38-3186818</p> <p>B Telephone number (see instructions) 800-400-0439</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1 Foreign organizations, check here ► <input type="checkbox"/></p> <p>2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>	
Initial return	Initial return of a former public charity								
Final return	Amended return								
Address change									
<p>H Check type of organization:</p> <table border="1"> <tr> <td>Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td>Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td>Other taxable private foundation</td> </tr> </table>		Section 501(c)(3) exempt private foundation	Section 4947(a)(1) nonexempt charitable trust	Other taxable private foundation					
Section 501(c)(3) exempt private foundation									
Section 4947(a)(1) nonexempt charitable trust									
Other taxable private foundation									
<p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 7,633,801.</p>		<p>J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p>							
<p>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))</p>		(a) Revenue and expenses per books	(b) Net investment income						
<p>1 Contributions, gifts, grants, etc., received (attach schedule)</p>									
<p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.</p>									
<p>3 Interest on savings and temporary cash investments.</p>		971.	971. STMT 1						
<p>4 Dividends and interest from securities</p>		145,120.	145,120. STMT 2						
<p>5a Gross rents</p>									
<p>b Net rental income or (loss)</p>									
<p>6a Net gain or (loss) from sale of assets not on line 10</p>		760,624.							
<p>b Gross sales price for all assets on line 6a 9,501,950.</p>									
<p>7 Capital gain net income (from Part IV, line 2)</p>		760,624.							
<p>8 Net short-term capital gain.</p>									
<p>9 Income modifications</p>									
<p>10a Gross sales less returns and allowances</p>									
<p>b Less costs of goods sold</p>									
<p>c Gross profit or (loss) (attach schedule)</p>									
<p>11 Other income (attach schedule)</p>		3,229.	STMT 3						
<p>12 Total. Add lines 1 through 11.</p>		909,944.	906,715.						
<p>Revenue</p>		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)						
<p>13 Compensation of officers, directors, trustees, etc.</p>		32,000.	32,000.						
<p>14 Other employee salaries and wages</p>		NONE	NONE						
<p>15 Pension plans, employee benefits</p>		NONE	NONE						
<p>16a Legal fees (attach schedule)</p>									
<p>b Accounting fees (attach schedule) STMT 4</p>		935.	233. NONE 702.						
<p>c Other professional fees (attach schedule) STMT 5</p>		3,572.							
<p>17 Interest</p>									
<p>18 Taxes (attach schedule) (see instructions) STMT 6</p>		22,308.	2,308.						
<p>19 Depreciation (attach schedule) and depletion</p>									
<p>20 Occupancy</p>									
<p>21 Travel, conferences, and meetings</p>		NONE	NONE						
<p>22 Printing and publications</p>		NONE	NONE						
<p>Operating and Administrative Expenses</p>									
<p>23 Other expenses (attach schedule) STMT 7</p>		55,111.	47,751. 7,360.						
<p>24 Total operating and administrative expenses.</p>		113,926.	50,292. NONE 43,634.						
<p>Add lines 13 through 23.</p>		355,700.							
<p>25 Contributions, gifts, grants paid</p>		469,626.	50,292. NONE 399,334.						
<p>26 Total expenses and disbursements Add lines 24 and 25</p>									
<p>27 Subtract line 26 from line 12</p>									
<p>a Excess of revenue over expenses and disbursements</p>		440,318.							
<p>b Net investment income (if negative, enter -0-)</p>			856,423.						
<p>c Adjusted net income (if negative, enter -0-)</p>									

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	43,554.	56,883.	56,883.
	2 Savings and temporary cash investments	206,950.	2,390,942.	2,390,942.
	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 .8.	1,302,050.	121,573.	121,573.
	c Investments - corporate bonds (attach schedule)	1,276,428.		
	11 Investments - land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT .9.	4,363,027.	5,064,579.	5,064,403.	
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)	7,192,009.	7,633,977.	7,633,801.	
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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	7,192,009.	7,633,977.	
	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)	7,192,009.	7,633,977.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,192,009.	7,633,977.	

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	7,192,009.
2 Enter amount from Part I, line 27a	2	440,318.
3 Other increases not included in line 2 (itemize) ► RETURN OF PRIOR CONTRIBUTION	3	1,650.
4 Add lines 1, 2, and 3	4	7,633,977.
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	7,633,977.

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.)
1 a 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 9,501,950.		8,741,326.	760,624.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a			760,624.		
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	760,624.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	430,689.	7,718,319.	0.055801
2014	400,637.	7,659,999.	0.052302
2013	339,656.	7,251,788.	0.046838
2012	363,920.	6,859,650.	0.053052
2011	375,340.	7,037,697.	0.053333
2 Total of line 1, column (d)			2 0.261326
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 0.052265
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,431,117.
5 Multiply line 4 by line 3.			5 388,387.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,564.
7 Add lines 5 and 6			7 396,951.
8 Enter qualifying distributions from Part XII, line 4			8 399,334.
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	8,564 .
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	NONE
3	Add lines 1 and 2	3	8,564 .
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	8,564 .
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,996 .
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	13,996 .
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	5,432 .
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 5,432 . Refunded ►	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
1a			X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes	No
1b			X
<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>			
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	Yes	No
2			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? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	No
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b			X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	Yes	No
5			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?	Yes	No
6			X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	Yes	No
7			X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	Yes	No
8b			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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	Yes	No
9			X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No
10			X

Part VII-A Statements Regarding Activities (continued)

11	Yes	No
11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► Fifth Third Bank Telephone no ► (616) 653-5616	
	Located at ► 111 LYON ST. NW, GRAND RAPIDS, MI ZIP+4 ► 49503	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15	
16	Yes	No
16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	Yes	No
(1)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	1b	X
c	1c	X
2		
a		
b	2b	X
c		
3a		
b	3b	X
4a		
b	4b	X

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? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ► Organizations relying on a current notice regarding disaster assistance check here ►

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 2016?

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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes 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)

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? Yes No

b If "Yes," did it have excess business holdings in 2016 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 2016)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2016?

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)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
	<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		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	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 10		32,000.		
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 ►	

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	6,928,671.
b	Average of monthly cash balances	1b	615,610.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,544,281.
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	7,544,281.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	113,164.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,431,117.
6	Minimum investment return. Enter 5% of line 5	6	371,556.

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	371,556.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,564.
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	8,564.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	362,992.
4	Recoveries of amounts treated as qualifying distributions	4	1,650.
5	Add lines 3 and 4	5	364,642.
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	364,642.

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	399,334.
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	399,334.
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	8,564.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	390,770.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				364,642.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 14,20 20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	5,467.			
e From 2015	61,263.			
f Total of lines 3a through e	66,730.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 399,334.				
a Applied to 2015, but not more than line 2a			NONE	
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 2016 distributable amount.				364,642.
e Remaining amount distributed out of corpus.	34,692.			
5 Excess distributions carryover applied to 2016 (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	101,422.			
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 2015 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	101,422.			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	5,467.			
d Excess from 2015	61,263.			
e Excess from 2016	34,692.			

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 2016, 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{1}(5)

	Tax year	Prior 3 years				(e) Total
		(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 31				355,700.
Total				355,700.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments.			14		971.	NONE
4 Dividends and interest from securities			14		145,120.	NONE
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18		760,624.	NONE
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a						
b <u>FED EXCISE TAX REF</u>						3,229.
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)					906,715.	3,229.
13 Total Add line 12, columns (b), (d), and (e)					13	909,944.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

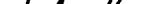
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

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

Sign
Here


Signature of officer or trustee
MICHAEL B. JULIAN

Date

► Trustee

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

MICHAEL R JULIEN		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Paid	Print/Type preparer's name	RUTH WASHBURN	11/01/2017		P00041208
Preparer	Firm's name ► FIFTH THIRD BANK		Firm's EIN ► 31-0676865		
Use Only	Firm's address ► P.O. BOX 3636 GRAND RAPIDS, MI		49501-3636	Phone no	800-400-0439

TASSELL- WISNER- BOTTRALL FDN

38-3186818

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	971.	971.
TOTAL	971.	971.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	707.	707.
FOREIGN DIVIDENDS	10,124.	10,124.
NONDIVIDEND DISTRIBUTIONS	1,107.	
DOMESTIC DIVIDENDS	52,778.	52,778.
CORPORATE INTEREST	61,491.	61,491.
FOREIGN INTEREST	1,250.	1,250.
NONDISTRIBUTIVE DIVIDENDS	-1,107.	
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-24,497.	-24,497.
NONQUALIFIED FOREIGN DIVIDENDS	12,592.	12,592.
NONQUALIFIED DOMESTIC DIVIDENDS	30,675.	30,675.
TOTAL	145,120.	145,120.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

FED EXCISE TAX REFUND

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

3,229.

3,229.

=====

TASSELL- WISNER- BOTTRALL FDN

38-3186818

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	935.	233.	702.	
TOTALS	935.	233.	702.	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADMIN/OFFICE EXPENSES	3,572.	3,572.
TOTALS	3,572.	3,572.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	1,658.	1,658.
FEDERAL EXCISE TAX - PRIOR YEA	15,000.	
FEDERAL EXCISE TAX ESTIMATE	5,000.	
FOREIGN TAXES ON QUALIFIED FOR	634.	634.
FOREIGN TAXES PAID - NQDI	16.	16.
TOTALS	22,308.	2,308.

TASSELL- WISNER- BOTTRALL FDN

38-3186818

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT	1,800.		1,800.
CHARITABLE FILING FEES	30.		30.
MEETING EXPENSES	224.		224.
INVESTMENT SERVICE FEES	53,057.	47,751.	5,306.
TOTALS	55,111.	47,751.	7,360.

TASSELL- WISNER- BOTTRALL FDN

38-3186818

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

LEGACY TRUST

TOTALS

	ENDING BOOK VALUE	ENDING FMV
LEGACY TRUST	121,573.	121,573.
TOTALS	121,573.	121,573.

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 MORGAN STANLEY - SKY BRIDGE	C C C	578. 1,544,001. 3,520,000.	1,544,403. 3,520,000.
MERRILL LYNCH			
TOTALS		5,064,579.	5,064,403.

ABD053 L753 11/01/2017 12:15:14

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STATEMENT 9

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 4,500.

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 4,500.

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 6,000.

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 5,000.

STATEMENT 10

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 6,000.

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 6,000.

TOTAL COMPENSATION:

32,000.

=====

STATEMENT 11

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 12

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

38-3186818

RECIPIENT NAME:
Mayo Hospital Foundation
ADDRESS:
200 FIRST STREET SW
Rochester, MN 55905
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
GROUP
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:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
American Cancer Society
ADDRESS:
250 WILLIAMS ST
Atlanta, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

STATEMENT 13

TASSELL- WISNER- BOTTRALL FDN

38-3186818

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

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:

PC

AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:

GRCC Foundation

ADDRESS:

143 BOSTWICK NE

Grand Rapids, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENDOWMENT & ANNIVERSARY FD

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

Salvation Army

ADDRESS:

72 SHELDON BLVD

Grand Rapids, MI 49503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,100.

TASSELL- WISNER- BOTTRALL FDN 38-3186818
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

Cascade Community Foundation

ADDRESS:

6757 CASCADE SE SUITE 105

Grand Rapids, MI 49546

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENDOWMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

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:

SOUNK

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

Humane Society

ADDRESS:

3077 WILSON DRIVE

Grand Rapids, MI 49534

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

TASSELL- WISNER- BOTTRALL FDN 38-3186818
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

Mackenzie Kennoy &
Findley University

ADDRESS:

1000 N MAIN STREET
Findley, OH 45840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Michigan Women's Foundation

ADDRESS:

535 CASCADE W PARKWAY SE
Grand Rapids, MI 49546

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

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:

PC

AMOUNT OF GRANT PAID 1,000.

TASSELL- WISNER- BOTTRALL FDN 38-3186818
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Grand Valley State University

ADDRESS:

1 CAMPUS DRIVE

Allendale, MI 49401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEVELOPMENT FUND

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID 5,000.

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 2,600.

TASSELL- WISNER- BOTTRALL FDN 38-3186818
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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:
PC
AMOUNT OF GRANT PAID 1,000.

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:
PC
AMOUNT OF GRANT PAID 1,100.

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 750.

TASSELL- WISNER- BOTTRALL FDN 38-3186818
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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:
PC
AMOUNT OF GRANT PAID 1,100.

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:
PC
AMOUNT OF GRANT PAID 3,200.

RECIPIENT NAME:
Land Conservancy of West Michigan
ADDRESS:
400 ANN ST NW; #102
Grand Rapids, MI 49504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

STATEMENT 19

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:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Kiara Evans &
Jackson State University
ADDRESS:
1400 JOHN R LYNCH STREET
Jackson, MS 39217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Devon Holt &
Central Michigan Univ
ADDRESS:
1200 S FRANKLIN ST
Mt. Pleasant, MI 48859
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

STATEMENT 20

TASSELL- WISNER- BOTTRALL FDN 38-3186818
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
Maggie Obemeyer
Central Michigan University
ADDRESS:
1200 S FRANKLIN STREET
Mt. Pleasant, MI 48859
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Jorden George &
Hope College
ADDRESS:
141 E 12TH STREET
Holland, MI 49423
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Alissa Pupel
Michigan State University
ADDRESS:
300 SPARTAN WAY
Lansing, MI 48824
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

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

38-3186818

RECIPIENT NAME:
Cascade Community Foundation
ADDRESS:
6757 CASCADE SE STE 105
Grand Rapids, MI 49546
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AIRPORT PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

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:
N/A
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Emma Clark &
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.

STATEMENT 22

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

38-3186818

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

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:
N/A
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Spectrum Health Foundation
ADDRESS:
100 MICHIGAN NE
Grand Rapids, MI 49503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING BUDGET
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

STATEMENT 23

TASSELL- WISNER- BOTTRALL FDN 38-3186818
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
GRCC Foundation
ADDRESS:
143 BOSTWICK NE
Grand Rapids, MI 49503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:
Children's Healing Center
ADDRESS:
1350 FULTON ST EAST
Grand Rapids, MI 49503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:
Kyle Friberg
Carthage College
ADDRESS:
2001 ALFORD PARK DRIVE
Kenosha, WI 53140
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:

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:

Hayden Miller &
Davenport University

ADDRESS:

6191 KRAFT AVE SE
Grand Rapids, MI 49512

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

TASSELL- WISNER- BOTTRALL FDN 38-3186818
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
 Rubee Sandhu
 University of Massachusetts
ADDRESS:
 100 MORRISEY BLVD
 Boston, MA 02125
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.

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

38-3186818

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:

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:

Lauren Parker
Aquinias College

ADDRESS:

1607 ROBINSON ROAD SE
Grand Rapids, MI 49506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,500.

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TASSELL- WISNER- BOTTRALL FDN 38-3186818
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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:
N/A
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Matthew Holden
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:
Makailyn Boughton &
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.

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

38-3186818

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 1,500.

RECIPIENT NAME:
Georgetown Harmony Homes
ADDRESS:
PO BOX 845
Jenison, MI 49429
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Excelling Leaders
ADDRESS:
1620 OLD TOWN RD SE
Grand Rapids, MI 49508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

STATEMENT 29

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

38-3186818

RECIPIENT NAME:
Hearts of Hope Dog Rescue
ADDRESS:
PO BOX 798
Rockford, MI 49341
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
Abandoned Pet Project
ADDRESS:
PO BOX 2413
Boerne, TX 78006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
Catholic Charities USA
West Michigan
ADDRESS:
360 DIVISION AVENUE SOUTH
Grand Rapids, MI 49503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,100.

STATEMENT 30

TASSELL- WISNER- BOTTRALL FDN 38-3186818
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

Mariners Hospital Foundation

ADDRESS:

91500 OVERSEAS HIGHWAY

Tavernier, FL 33070

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

TOTAL GRANTS PAID: 355,700.

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STATEMENT 31