

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation LESLIE TASSELL FOUNDATION DBA TASSELL WISNER		A Employer identification number 38-3186818
Number and street (or P O box number if mail is not delivered to street address) C/O FIFTH THIRD BANK111 LYON ST NW		Room/suite
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 495013636		B Telephone number (see instructions) (800) 400-0439
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 7,616,732		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		(d) Disbursements for charitable purposes (cash basis only)

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	3,758	3,758		
4	Dividends and interest from securities	230,745	229,396		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	181,083			
b	Gross sales price for all assets on line 6a	633,880			
7	Capital gain net income (from Part IV, line 2)		181,083		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	415,586	414,237		
13	Compensation of officers, directors, trustees, etc	41,500		41,500	
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)	6,727	3,363	0	3,363
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	6,035			6,035
17	Interest				0
18	Taxes (attach schedule) (see instructions)	2,392	2,392		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)	59,951	59,951		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	116,605	65,706	0	50,898
25	Contributions, gifts, grants paid	365,850			365,850
26	Total expenses and disbursements. Add lines 24 and 25	482,455	65,706	0	416,748
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-66,869			
b	Net investment income (if negative, enter -0-)		348,531		
c	Adjusted net income (if negative, enter -0-)			0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	56,903	86,662	86,661
	2	Savings and temporary cash investments	96,825		
	3	Accounts receivable ►		0	0
		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 ► 0			
	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)	121,573	121,573	408,000
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,236,448	7,236,645	7,122,071
	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)	7,511,749	7,444,880	7,616,732
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)	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	7,511,749	7,444,880	
	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)	7,511,749	7,444,880	
	31	Total liabilities and net assets/fund balances (see instructions)	7,511,749	7,444,880	

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	7,511,749
2	Enter amount from Part I, line 27a	2	-66,869
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	7,444,880
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,444,880

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 See Additional Data Table				
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 See Additional Data Table				
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) 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		
a See Additional Data Table				
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	181,083
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 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))
2017	404,899	8,039,691	0 050363
2016	390,770	7,431,117	0 052586
2015	430,689	7,718,319	0 055801
2014	400,637	7,659,999	0 052302
2013	339,656	7,251,788	0 046838
2 Total of line 1, column (d)			2 0 25789
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 051578
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 7,680,376
5 Multiply line 4 by line 3			5 396,138
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,485
7 Add lines 5 and 6			7 399,623
8 Enter qualifying distributions from Part XIII, line 4			8 416,748

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	1	3,485
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
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 2b	1	3,485
c	All other domestic foundations enter 2% of line 2b 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	0
3	Add lines 1 and 2.	3	3,485
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,485
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,639
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	6,639
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	3,154
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	3,154	Refunded ►
		11	0

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	Yes	
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>	7	Yes	
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>	8b	Yes	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

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	No
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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
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. and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 15	
16	At any time during calendar year 2018, 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. If "Yes", enter the name of the foreign country ►	16	Yes No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	No
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 2018?	1c	No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
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 2018 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 2018)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2018?	4b	No

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

		Yes	No
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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(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"/>	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	<input type="checkbox"/> Yes
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/>	<input 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"/>	<input checked="" type="checkbox"/> Yes
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"/>	<input checked="" type="checkbox"/> No
	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"/>	<input checked="" type="checkbox"/> Yes
	<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"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
	<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"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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

ANSWER

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 Additional Data Table				

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

Total number of other employees paid over \$50,000. ►

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		

Total number of others receiving over \$50,000 for professional services. ► 0

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	
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	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ►

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,707,851
b	Average of monthly cash balances.	1b	89,485
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,797,336
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,797,336
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	116,960
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,680,376
6	Minimum investment return. Enter 5% of line 5.	6	384,019

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	384,019
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,485
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,485
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	380,534
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	380,534
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	380,534

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	416,748
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	416,748
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	3,485
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	413,263
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				380,534
2 Undistributed income, if any, as of the end of 2018			0	
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	5,467			
c From 2015.	61,263			
d From 2016.	34,692			
e From 2017.	8,707			
f Total of lines 3a through e.	110,129			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ _____ 416,748			0	
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				380,534
e Remaining amount distributed out of corpus	36,214			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	146,343			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	146,343			
10 Analysis of line 9				
a Excess from 2014.	5,467			
b Excess from 2015.	61,263			
c Excess from 2016.	34,692			
d Excess from 2017.	8,707			
e Excess from 2018.	36,214			

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

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))
- 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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
Joyce Wisner
3439 Quiggle Ave SE
Ada, MI 493019237
(616) 676-2570

b The form in which applications should be submitted and information and materials they should include
Contact Foundation in writing for standard application form

c Any submission deadlines
None

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

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
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
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)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	3,758	
4	Dividends and interest from securities.			14	230,745	
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	181,083	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e).				415,586	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		415,586

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1 435 035 ARTISAN INTERNATIONAL FUND			2017-11-22	2018-02-23
1 258 398 EUROPACIFIC GROWTH FD CL F-2			2017-11-22	2018-02-23
140 ISHARES TR RUSSELL 1000 GROWTH FD ETF			2017-01-10	2018-02-23
60 ISHARES S&P SMALL CAP 600 INDEX FUND ETF			2017-01-10	2018-02-23
297 266 TOUCHSTONE FDS GROUP TR MID CAP			2017-01-10	2018-02-23
1218 274 GOLDMAN SACHS ABS RETURN TRACKER			2017-11-22	2018-06-04
841 458 GOLDMAN SACHS ABS RETURN TRACKER			2017-06-07	2018-06-04
1285 347 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL			2017-11-22	2018-06-04
440 279 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL			2017-01-10	2018-06-04
165 385 ARTISAN INTERNATIONAL FUND			2017-11-22	2018-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,000		14,491	509
15,000		14,985	15
19,649		15,018	4,631
4,633		4,113	520
10,000		8,246	1,754
11,829		12,000	-171
8,171		8,061	110
14,897		15,000	-103
5,103		5,063	40
5,592		5,509	83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			509
			15
			4,631
			520
			1,754
			-171
			110
			-103
			40
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
574 041 ARTISAN INTERNATIONAL FUND			2017-01-10	2018-07-25
1 9002 64 DOUBLELINE TOTAL RETURN BOND I			2017-01-10	2018-07-25
86 489 EUROPACIFIC GROWTH FD CL F-2			2017-11-22	2018-07-25
415 EUROPACIFIC GROWTH FD CL F-2			2017-06-07	2018-07-25
155 685 EUROPACIFIC GROWTH FD CL F-2			2017-01-10	2018-07-25
852 SEAFARER OVERSEAS GR AND INCOME INSTITUTIONAL SHARES			2017-06-07	2018-07-25
7411 638 SEAFARER OVERSEAS GR AND INCOME INSTITUTIONAL SHARES			2017-01-10	2018-07-25
409 165 HOTCHKIS & WILEY HIGH YIELD I			2017-11-22	2018-07-25
2692 26 HOTCHKIS & WILEY HIGH YIELD I			2017-01-10	2018-07-25
330 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]			2017-06-07	2018-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
19,408		15,086	4,322
93,717		95,968	-2,251
4,738		5,016	-278
22,734		21,983	751
8,528		7,174	1,354
10,667		11,008	-341
92,794		83,381	9,413
4,881		5,000	-119
32,119		32,684	-565
22,578		22,051	527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,322
			-2,251
			-278
			751
			1,354
			-341
			9,413
			-119
			-565
			527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
110 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2017-01-10	2018-07-25
1 120 VANGUARD REAL ESTATE ETF		2017-01-10	2018-07-25
967 742 SEAFARER OVERSEAS GR AND INCOME INSTITUTIONAL SHARES		2017-01-10	2018-08-30
130 ISHARES TR RUSSELL 1000 GROWTH FD ETF		2017-01-10	2018-08-30
120 VANGUARD REAL ESTATE ETF		2017-01-10	2018-08-30
ORDINARY DIVIDENDS			2018-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,526		6,491	1,035
9,660		9,818	-158
12,000		10,887	1,113
20,253		13,946	6,307
10,063		9,818	245
90,030			90,030
			62,310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,035
			-158
			1,113
			6,307
			245
			90,030

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Joyce Wisner	Trustee 1	6,000		
3439 Quiggle Ave SE Ada, MI 49301				
David C Bottrall	Trustee 1	6,000		
C/O 3439 Quiggle Ave SE Ada, MI 49301				
Leslie Wisner	Trustee 1	6,500		
C/O 3439 Quiggle Ave SE Ada, MI 49301				
Hilary F Snell	Trustee 1	10,000		
C/O 3439 Quiggle Ave SE Ada, MI 49301				
Michael R Julien	Trustee 1	6,500		
C/O 3439 Quiggle Ave SE Ada, MI 49301				
Donald Wisner	Trustee 1	6,500		
C/O 3439 Quiggle Ave SE Ada, MI 49301				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
Mayo Hospital Foundation 200 FIRST STREET SW Rochester, MN 55905	NONE	GROUP	GENERAL SUPPORT	30,000
GR Community Fnd185 OAKES ST SW Grand Rapids, MI 49503	NONE	PC	GENERAL SUPPORT	5,000
Easterseals Michigan 4065 E HILLS CT SE Grand Rapids, MI 49546	NONE	PC	GENERAL SUPPORT	500
Total			► 3a	365,850

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
Alano Club of Kent Cty 1020 COLLEGE AVENUE NE Grand Rapids, MI 49503	NONE	PC	GENERAL SUPPORT	10,000
GRCC Foundation 143 BOSTWICK NE Grand Rapids, MI 49503	NONE	PC	ENDOWMENT & ANNIVERSARY FD	10,000
Salvation Army 72 SHELDON BLVD Grand Rapids, MI 49503	NONE	PC	GENERAL OPERATING SUPPORT	7,500
Total			► 3a	365,850

Form 990PF Part XV Line 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				
Frederik Meijer Gardens & Sculpture Park 1000 E BELTLINE AVE NE Grand Rapids, MI 49525	NONE	SOUNK	GENERAL OPERATING	47,500
Humane Society 3077 WILSON DRIVE Grand Rapids, MI 49534	NONE	PC	GENERAL OPERATING SUPPORT	7,500
Mackenzie Kenney & Findley University 1000 N MAIN STREET Findley, OH 45840	NONE	NONE	SCHOLARSHIP	1,500
Total			► 3a	365,850

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
YMCA of Grand Rapids 475 LAKE MICHIGAN DRIVE NW Grand Rapids, MI 49503	NONE	PC	GENERAL SUPPORT	5,000
West Michigan Teen Challenge 440 EAST PONTALUNA RD Muskegon, MI 49444	NONE	PC	GENERAL SUPPORT	600
Grand Valley State University 1 CAMPUS DRIVE Allendale, MI 49401	NONE	GOV	FOUNDATION	4,000
Total			► 3a	365,850

Form 990PF Part XV Line 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				
North Country Trail 229 E MAIN ST Lowell, MI 49331	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Bethany Christian Services 901 EASTERN AVE NE Grand Rapids, MI 49501	NONE	PC	GENERAL SUPPORT	25,000
Guiding Light Mission 255 DIVISION AVENUE SOUTH Grand Rapids, MI 49503	NONE	PC	OPERATING SUPPORT	600
Total			► 3a	365,850

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
Land Conservancy of West Michigan 400 ANN ST NW 102 Grand Rapids, MI 49504	NONE	PC	GENERAL OPERATIONS	17,500
Safe Haven Ministries 3501 LAKE EASTBROOK BLVD SE 335 Grand Rapids, MI 49546	NONE	PC	GENERAL SUPPORT	2,600
Emma Hamer and Michigan State Univ 220 TROWBRIDGE RD East Lansing, MI 48824	NONE	N/A	SCHOLARSHIP	1,500
Total			► 3a	365,850

Form 990PF Part XV Line 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				
Jordan George and Hope College 141 E 12TH STREET Holland, MI 49423	NONE	NONE	SCHOLARSHIP	1,500
Ashley Dykehouse and Pointe Lorne Nazarene Univ 1 UNIVERSITY AVE Bourbonnais, LA 60914	NONE	N/A	SCHOLARSHIP	1,500
Maxine Osorio and Michigan State University 220 TROWBRIDGE RD East Lansing, MI 48824	NONE	N/A	SCHOLARSHIP	1,500
Total			► 3a	365,850

Form 990PF Part XV Line 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				
Maggie Obemeyer Central Michigan University 1200 S FRANKLIN STREET Mt Pleasant, MI 48859	NONE	N/A	SCHOLARSHIP	1,500
Cyrus Ameritad Univ of Michigan500 S STATE STREET Ann Arbor, MI 48109	NONE	N/A	SCHOLARSHIP	1,500
Danielle Falling Univ of Michigan500 S STATE STREET Ann Arbor, MI 48109	NONE	N/A	SCHOLARSHIP	1,500
Total			► 3a	365,850

Form 990PF Part XV Line 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				
Alissa Pupel Michigan State University 300 SPARTAN WAY Lansing, MI 48824	NONE	N/A	SCHOLARSHIP	1,500
Hayley Kuhn and Michigan State Univ 220 TROWBRIDGE RD East Lansing, MI 48824	NONE	N/A	SCHOLARSHIP	1,500
Emma Clark & University of Michigan 3003 SOUTH STATE STREET Ann Arbor, MI 48109	NONE	NONE	SCHOLARSHIP	1,500
Total			► 3a	365,850

Form 990PF Part XV Line 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				
Brett Miller and Michigan State University 220 TROWBRIDGE RD East Lansing, MI 48824	NONE	NONE	SCHOLARSHIP	1,500
Owen Purdue & Michigan State University 300 SPARTAN WAY Lansing, MI 48824	NONE	NONE	SCHOLARSHIP	1,500
George Chu and University of Michigan 500 S STATE STREET Ann Arbor, MI 48109	NONE	N/A	SCHOLARSHIP	1,500
Total			► 3a	365,850

Form 990PF Part XV Line 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				
Spectrum Health Foundation 100 MICHIGAN NE Grand Rapids, MI 49503	NONE	PC	GENERAL OPERATING BUDGET	5,000
GRCC Foundation 143 BOSTWICK NE Grand Rapids, MI 49503	NONE	PC	MTEC	75,000
Children's Healing Center 1350 FULTON ST EAST Grand Rapids, MI 49503	NONE	PC	GENERAL SUPPORT	5,000
Total			► 3a	365,850

Form 990PF Part XV Line 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				
Gwyneth Hoeksema and Valparaiso University 1700 CHAPEL DRIVE Valparaiso, IN 46383	NONE	NONE	SCHOLARSHIP	1,500
Kyle Friberg Carthage College 2001 ALFORD PARK DRIVE Kenosha, WI 53140	NONE	N/A	SCHOLARSHIP	1,500
Caitlin Gerke and Grand Valley State University 1 CAMPUS DRIVE Allendale, MI 49401	NONE	N/A	SCHOLARSHIP	3,000
Total			► 3a	365,850

Form 990PF Part XV Line 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				
Rubee Sandhu University of Massachusetts 100 MORRISEY BLVD Boston, MA 02125	NONE	N/A	SCHOLARSHIP	1,500
Melvin Stevens III and Central Michigan University 1200 S FRANKLIN ST Mt Pleasant, MI 48859	NONE	N/A	SCHOLARSHIP	1,500
Anya Wright and Western MI University 1903 WESTERN MICHIGAN AVE Kalamazoo, MI 49008	NONE	N/A	SCHOLARSHIP	1,500
Total			► 3a	365,850

Form 990PF Part XV Line 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				
Martin Openshaw and Brigham Young University CAMPUS DRIVE Provo, UT 84602	NONE	N/A	SCHOLARSHIP	1,500
Katerina Van Ess and Ferris State University 1201 S STATE STREET Big Rapids, MI 49307	NONE	N/A	SCHOLARSHIP	3,000
Lauren Parker Aquinias College 1607 ROBINSON ROAD SE Grand Rapids, MI 49506	NONE	N/A	SCHOLARSHIP	1,500
Total			► 3a	365,850

Form 990PF Part XV Line 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				
Kennedy Lewis and Alabama UniversityCAMPUS DRIVE Tuscaloosa, AL 35487	NONE	N/A	SCHOLARSHIP	1,500
God's Kitchen Catholic Charities 303 DIVISION AVE SOUTH Grand Rapids, MI 49503	NONE	PC	OPERATING BUDGET	600
Lauren Elvich and Michigan State University 220 TROWBRIDGE RD East Lansing, MI 48824	NONE	N/A	SCHOLARSHIP	1,500
Total			► 3a	365,850

Form 990PF Part XV Line 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				
Matthew Holden University of Michigan 3003 SOUTH STATE STREET Ann Arbor, MI 48109	NONE	N/A	SCHOLARSHIP	1,500
Children's Advocacy Center 8651 S 79TH AVE Justice, IL 60458	NONE	PC	OPERATING FUND	13,000
GR Student Advancement Center 111 LIBRARY ST NE Grand Rapids, MI 49503	NONE	PC	GENERAL SUPPORT	2,500
Total			► 3a	365,850

Form 990PF Part XV Line 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				
Mackinac Island Comm Foundation 1391 HOBAN STREET Mackinac Island, MI 49757	NONE	PC	GENERAL SUPPORT	10,000
Michele's Rescue 301 ALTEN AVE NE Grand Rapids, MI 49503	NONE	PC	GENERAL SUPPORT	2,000
Osceola County Animal Control 502 SAVIDGE ST Reed City, MI 49677	NONE	PC	GENERAL SUPPORT	1,000
Total			► 3a	365,850

Form 990PF Part XV Line 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				
Silver Muzzle Cottage 3785 RICE RD NW Rapid City, MI 49676	NONE	PC	GENERAL SUPPORT	4,000
Kids Food Basket Inc 2055 OAK INDUSTRIAL DRIVE STE C Grand Rapids, MI 49505	NONE	PC	GENERAL SUPPORT	600
Grand Rapids Public Museum Fnd 272 PEARL ST NW Grand Rapids, MI 49504	NONE	PC	GENERAL SUPPORT	3,550
Total			► 3a	365,850

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
Gilda's Club 1806 BRIDGE ST NW Grand Rapids, MI 49504	NONE	PC	GENERAL SUPPORT	600
Equine Assisted Development 3224 32ND ST SE Grand Rapids, MI 49512	NONE	PC	GENERAL SUPPORT	12,500
The Pantry 4150 KALAMAZOO AVE SE Grand Rapids, MI 49508	NONE	PC	GENERAL SUPPORT	13,200
Total			► 3a	365,850

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
Hearts of Hope Dog RescuePO BOX 798 Rockford, MI 49341	NONE	PC	GENERAL SUPPORT	1,000
Total			► 3a	365,850

TY 2018 Investments Corporate Stock Schedule

Name: LESLIE TASSELL FOUNDATION DBA TASSELL WISNER

EIN: 38-3186818

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEGACY TRUST	121,573	

TY 2018 Investments - Other Schedule

Name: LESLIE TASSELL FOUNDATION DBA TASSELL WISNER**EIN:** 38-3186818

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INCOME	AT COST	881	
MORGAN STANLEY - SKY BRIDGE	AT COST	1,603,011	
MERRILL LYNCH	AT COST	3,337,323	
FIFTH THIRD MUTUAL FUNDS	AT COST	2,295,430	

TY 2018 Legal Fees Schedule

Name: LESLIE TASSELL FOUNDATION DBA TASSELL WISNER

EIN: 38-3186818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,727	3,363		3,363

TY 2018 Other Expenses Schedule

Name: LESLIE TASSELL FOUNDATION DBA TASSELL WISNER
EIN: 38-3186818

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	59,951	59,951		0

TY 2018 Other Professional Fees Schedule

Name: LESLIE TASSELL FOUNDATION DBA TASSELL WISNER

EIN: 38-3186818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMIN/OFFICE EXPENSES	6,035			6,035

TY 2018 Taxes Schedule

Name: LESLIE TASSELL FOUNDATION DBA TASSELL WISNER**EIN:** 38-3186818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,428	1,428		0
FOREIGN TAXES ON QUALIFIED FOR	480	480		0
FOREIGN TAXES PAID - NQDI	484	484		0