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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation SANTO MARIA FRANK & JOHN ZANETTI FOUNDATION		A Employer identification number 20-0489552	
Number and street (or P O box number if mail is not delivered to street address) 70 WEST MICHIGAN AVENUE NO 450		B Telephone number (see instructions) (269) 965-7000	
City or town, state or province, country, and ZIP or foreign postal code BATTLE CREEK, MI 49017		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,037,174		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 checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	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	56	56		
	4 Dividends and interest from securities	150,417	150,417		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-9,074			
	b Gross sales price for all assets on line 6a 337,724				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	141,399	150,473		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	910	455		455
	b Accounting fees (attach schedule).	8,185	4,093		4,092
	c Other professional fees (attach schedule)	16,581	16,581		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,715	348		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	63	43		20
	24 Total operating and administrative expenses. Add lines 13 through 23	28,454	21,520		4,567
	25 Contributions, gifts, grants paid	218,500			218,500
	26 Total expenses and disbursements.Add lines 24 and 25	246,954	21,520		223,067
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-105,555			
	b Net investment income (if negative, enter -0-)		128,953		
	c Adjusted net income(if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	281,805	250,912	250,912	
	3	Accounts receivable ▶ <u>344</u>				
		Less allowance for doubtful accounts ▶ _____	3,922	344	344	
	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 ▶ _____				
	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)	2,541,870	2,678,986	2,496,037	
	c	Investments—corporate bonds (attach schedule)	26,663	26,663	27,558	
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)	1,661,631	1,429,484	1,262,323		
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)	4,515,891	4,386,389	4,037,174		
Liabilities	17	Accounts payable and accrued expenses		745		
	18	Grants payable				
	19	Deferred revenue	29,539	4,847		
	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)	29,539	5,592		
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	0	0		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	4,486,352	4,380,797		
	30	Total net assets or fund balances(see instructions)	4,486,352	4,380,797		
31	Total liabilities and net assets/fund balances(see instructions)	4,515,891	4,386,389			

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	4,486,352
2	Enter amount from Part I, line 27a	2	-105,555
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,380,797
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	4,380,797

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(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)
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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	-9,074
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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))
2014	206,869	2,117,114	0 097713
2013	32,517	573,482	0 056701
2012	27,817	401,624	0 069261
2011	542	314,930	0 001721
2010	26,995	291,421	0 092632

2	Total of line 1, column (d).	2	0 318028
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 063606
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,278,892
5	Multiply line 4 by line 3.	5	272,163
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,290
7	Add lines 5 and 6.	7	273,453
8	Enter qualifying distributions from Part XII, line 4.	8	223,067

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
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 ☐ 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

0

3

Add lines 1 and 2.

3

2,579

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

2,579

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,400

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

1,400

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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

1,179

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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?

6

No

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

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? *If "No," attach explanation.*

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

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 ▶DAVID P LUCAS Located at ▶70 WEST MICHIGAN AVE STE 450 BATTLE CREEK MI Telephone no ▶(269) 965-7000 ZIP +4 ▶490173668			
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	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/>	1b		
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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

✓

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

✓

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

✓

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

✓

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

✓

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

✓

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

✓

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN L ZANETTI 70 WEST MICHIGAN AVENUE STE 450 BATTLE CREEK, MI 49017	PRESIDENT/TREASURER 0 00	0	0	0
FRANKIE A ZANETTI 70 WEST MICHIGAN AVENUE STE 450 BATTLE CREEK, MI 49017	SECRETARY 0 00	0	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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 	0

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	3,956,857
b	Average of monthly cash balances.	1b	387,196
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,344,053
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	4,344,053
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	65,161
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,278,892
6	Minimum investment return.Enter 5% of line 5.	6	213,945

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	213,945
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,579
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,579
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	211,366
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	211,366
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	211,366

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	223,067
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	223,067
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	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	223,067

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				211,366
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	12,606			
b From 2011.				
c From 2012.	7,894			
d From 2013.	4,236			
e From 2014.	103,747			
f Total of lines 3a through e.	128,483			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				211,366
e Remaining amount distributed out of corpus	11,701			
5 Excess distributions carryover applied to 2015 (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	140,184			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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 2010 not applied on line 5 or line 7 (see instructions).	12,606			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	127,578			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	7,894			
c Excess from 2013.	4,236			
d Excess from 2014.	103,747			
e Excess from 2015.	11,701			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii) ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

See Additional Data Table

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Additional Data Table				
Total			3a	218,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN ELECTRIC POWER CLOSED-OPTION		2015-02-03	2015-02-04
AMERICAN ELECTRIC POWER OPTION EXPIRATION		2015-08-21	2015-08-21
AMERICAN EXPRESS CLOSED-OPTION		2015-01-02	2015-01-05
AMERICAN EXPRESS CLOSED-OPTION		2015-03-17	2015-03-18
BRISTOL MYERS CLOSED-OPTION		2015-06-16	2015-06-17
CBS CORP CLASS B OPTION EXPIRATION		2015-01-17	2015-01-17
CBS CORP CLASS B OPTION EXPIRATION		2015-06-19	2015-06-19
COMCAST CORP OPTION EXPIRATION		2015-04-17	2015-04-17
COMCAST CORP CLOSED-OPTION		2015-07-30	2015-07-31
CHEVRON CORP OPTION EXPIRATION		2015-03-20	2015-03-20

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		772	-772
384			384
550			550
1,240			1,240
		770	-770
420			420
245			245
275			275
145			145
128			128

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			(l) 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	
			-772
			384
			550
			1,240
			-770
			420
			245
			275
			145
			128

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DEERE & COMPANY CLOSED-OPTION		2015-01-14	2015-01-15
DEERE & COMPANY OPTION EXPIRATION		2015-06-19	2015-06-19
DOW CHEMICAL CO CLOSED-OPTION		2015-01-02	2015-01-02
DOW CHEMICAL CO CLOSED-OPTION		2015-03-17	2015-03-18
DETROIT EDISON CO CLOSED-OPTION		2015-02-25	2015-02-26
DETROIT EDISON CO OPTION EXPIRATION		2015-07-17	2015-07-17
DUKE ENERGY CORP CLOSED-OPTION		2015-02-03	2015-02-04
DUKE ENERGY CORP CLOSED-OPTION		2015-03-17	2015-03-18
EASTMAN CHEMICAL CLOSED-OPTION		2015-01-02	2015-01-05
EASTMAN CHEMICAL CLOSED-OPTION		2015-03-17	2015-03-18

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204			204
336			336
135			135
29			29
		870	-870
5,432			5,432
		1,400	-1,400
1,588			1,588
380			380
340			340

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			(l) 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	
			204
			336
			135
			29
			-870
			5,432
			-1,400
			1,588
			380
			340

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)
EATON CORP PLC CLOSED-OPTION		2015-03-17	2015-03-18
FORD MOTOR CO OPTION EXPIRATION		2015-01-17	2015-01-17
GENERAL ELECTRIC CO CLOSED-OPTION		2015-03-17	2015-03-18
GENERAL MOTORS CO CLOSED-OPTION		2015-01-02	2015-01-05
GENERAL MOTORS CO CLOSED-OPTION		2015-03-17	2015-03-18
GENERAL MOTORS CO OPTION EXPIRATION		2015-06-19	2015-06-19
GLAXOSMITHKLINE PLC OPTION EXPIRATION		2015-02-20	2015-02-20
GLAXOSMITHKLINE PLC OPTION EXPIRATION		2015-08-21	2015-08-21
INTL BUSINESS MACH CLOSED-OPTION		2015-01-14	2015-01-15
INTL BUSINESS MACH OPTION EXPIRATION		2015-07-17	2015-07-17

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
960			960
330			330
240			240
46			46
46			46
116			116
135			135
90			90
6,021			6,021
945			945

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			(l) 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	
			960
			330
			240
			46
			46
			116
			135
			90
			6,021
			945

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
KRAFT FOODS GROUP INC CLOSED-OPTION		2015-01-02	2015-01-05
KRAFT FOODS GROUP INC CLOSED-OPTION		2015-02-03	2015-02-04
KRAFT FOODS GROUP INC CLOSED-OPTION		2015-04-01	2015-04-02
ELI LILLY & CO CLOSED-OPTION		2015-01-02	2015-01-05
ELI LILLY & CO CLOSED-OPTION		2015-03-17	2015-03-17
ELI LILLY & CO CLOSED-OPTION		2015-07-31	2015-08-03
MERCK & CO CLOSED-OPTION		2015-01-02	2015-01-05
MERCK & CO CLOSED-OPTION		2015-03-17	2015-03-18
MERCK & CO OPTION EXPIRATION		2015-10-16	2015-10-16
MARATHON OIL CORP CLOSED-OPTION		2015-01-02	2015-01-05

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1,008	-1,008
		3,234	-3,234
		25,284	-25,284
		976	-976
1,040			1,040
		3,640	-3,640
670			670
260			260
510			510
168			168

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			(l) 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	
			-1,008
			-3,234
			-25,284
			-976
			1,040
			-3,640
			670
			260
			510
			168

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ORACLE CORP CLOSED-OPTION		2015-01-02	2015-01-05
ORACLE CORP CLOSED-OPTION		2015-03-17	2015-03-18
ORACLE CORP OPTION EXPIRATION		2015-09-18	2015-09-18
PFIZER INC CLOSED-OPTION		2015-07-31	2015-08-03
PFIZER INC CLOSED-OPTION		2015-03-17	2015-03-18
PHILIP MORRIS INTL CLOSED-OPTION		2015-01-02	2015-01-05
PHILIP MORRIS INTL OPTION EXPIRATION		2015-06-19	2015-06-19
PNC FINANCIAL SERVICES GROUP CLOSED-OPTION		2015-01-02	2015-01-05
PNC FINANCIAL SERVICES GROUP CLOSED-OPTION		2015-05-13	2015-05-14
RUBY TUESDAY INC OPTION EXPIRATION		2015-04-17	2015-04-17

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220			220
470			470
920			920
		1,947	-1,947
		2,805	-2,805
1,891			1,891
2,562			2,562
39			39
321			321
250			250

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			(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	
			220
			470
			920
			-1,947
			-2,805
			1,891
			2,562
			39
			321
			250

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)
SPECTRA ENERGY CORP OPTION EXPIRATION		2015-01-17	2015-01-17
SOUTHERN CO CLOSED-OPTION		2015-01-02	2015-01-05
SOUTHERN CO CLOSED-OPTION		2015-02-03	2015-02-04
SOUTHERN CO OPTION EXPIRATION		2015-08-21	2015-08-21
STRYKER CORP CLOSED-OPTION		2015-03-17	2015-03-18
STRYKER CORP CLOSED-OPTION		2015-07-31	2015-08-03
AT & T INC CLOSED-OPTION		2015-01-02	2015-01-05
AT & T INC OPTION EXPIRATION		2015-06-19	2015-06-19
VIACOM INC OPTION EXPIRATION		2015-01-17	2015-01-17
VERIZON COMMUNICATIONS INC OPTION EXPIRATION		2015-01-17	2015-01-17

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300			300
		2,051	-2,051
		728	-728
756			756
1,674			1,674
		1,806	-1,806
442			442
442			442
385			385
105			105

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			(l) 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	
			300
			-2,051
			-728
			756
			1,674
			-1,806
			442
			442
			385
			105

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)
VERIZON COMMUNICATIONS INC OPTION EXPIRATION		2015-07-17	2015-07-17
EXXON MOBIL CORP CLOSED-OPTION		2015-01-02	2015-01-05
EXXON MOBIL CORP CLOSED-OPTION		2015-03-17	2015-03-18
100 SHS AMER PWR CO INC		2014-08-08	2015-02-02
6413 SHS FT SL&LD PL 67 CE FE CA		2012-11-09	2015-06-04
3183 SHS FT SL&LD 70 CE FE CA		2013-01-25	2015-08-14
1050 SHS FT TGT GLB LDRS 1Q14FECA		2014-02-21	2015-04-14
10475 SHS FT TGT GLB DVD 3Q FE CA		2014-09-04	2015-10-15
1574 SHS AUTO QUAN ANA 5 FE CA		2012-11-09	2015-09-17
1423 SHS KRAFT FOODS GROUP INC		2014-08-08	2015-07-06

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105			105
475			475
265			265
5,931		5,052	879
53,447		60,473	-7,026
25,182		30,455	-5,273
10,264		10,060	204
84,960		102,033	-17,073
17,683		12,079	5,604
102,527		79,048	23,479

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			(l) 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	
			105
			475
			265
			879
			-7,026
			-5,273
			204
			-17,073
			5,604
			23,479

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FT AUTO QUAN ANA 8 FE CA	P		2015-10-15
CAPITAL GAINS 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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		307	0
2,393			2,393

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			(l) 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	
			0
			2,393

Form 990PF Part XV Line 1a - 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).

JOHN L ZANETTI
FRANKIE A ZANETTI

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 <i>Paid during the year</i>				
BARN THEATRE PO BOX 277 AUGUSTA,MI 49012	NONE	PUBLIC CHARITY	UNRESTIRCTED	2,000
BATTLE CREEK ACADEMY 480 PARKWAY DRIVE BATTLE CREEK,MI 49037	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
BATTLE CREEK COMMUNITY FOUNDATION 34 WEST JACKSON STREET BATTLE CREEK,MI 49017	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000
BINDER PARK ZOO 7400 DIVISON DRIVE BATTLE CREEK,MI 49014	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000
BRONSON BATTLE CREEK 300 NORTH AVENUE BATTLE CREEK,MI 49017	NONE	PUBLIC CHARITY	CANCER CENTER - MEDICINE	5,000
CALHOUN COUNTY MEDICAL CARE FACILITY MARIAN E BURCH ADULT DAY CARE 1150 E MICHIGAN AVENUE BATTLE CREEK,MI 49014	NONE	PUBLIC CHARITY	UNRESTRICTED	4,000
COMMUNITY INCLUSIVE RECREATION 154 WEST STREET UPPER LEVEL BATTLE CREEK,MI 49037	NONE	PUBLIC CHARITY	UNRESTRICTED	4,000
FAMILY & CHILDREN SERVICES 1608 LAKE ST KALAMAZOO,MI 49001	NONE	PUBLIC CHARITY	UNRESTIRCTED	2,500
FOOD BANK OF SC MICHIGAN PO BOX 408 BATTLE CREEK,MI 49016	NONE	PUBLIC CHARITY	UNRESTIRCTED	7,500
HAVEN OF REST MINISTRIES PO BOX 52 BATTLE CREEK,MI 49014	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
KELLOGG COMMUNITY COLLEGE FOUNDATION 450 NORTH AVENUE BATTLE CREEK,MI 49017	NONE	PUBLIC CHARITY	CAPITAL EXPENDITURES	40,000
KELLOGG COMMUNITY COLLEGE FOUNDATION 450 NORTH AVENUE BATTLE CREEK,MI 49017	NONE	PUBLIC CHARITY	UNRESTRICTED	40,000
KINGMAN MUSEUM 175 LIMIT ST BATTLE CREEK,MI 49037	NONE	PUBLIC CHARITY	UNRESTIRCTED	5,000
LEILA ARBORETUM 928 W MICHIGAN BATTLE CREEK,MI 49037	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
LIFESPAN HOSPICE 166 EAST GOODALE AVE BATTLE CREEK,MI 49037	NONE	PUBLIC CHARITY	UNRESTRICTED	4,000
Total			3a	218,500

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				
SAFE PLACE PO BOX 199 BATTLE CREEK,MI 49016	NONE	PUBLIC CHARITY	UNRESTRICTED	6,000
SALVATION ARMY 400 CAPITAL AVENUE NE BATTLE CREEK,MI 49017	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
SHERMAN LAKE YMCA 6225 NORTH 39TH STREET AUGUSTA,MI 49012	NONE	PUBLIC CHARITY	UNRESTRICTED	14,000
STARR COMMONWEALTH 13725 STARR COMMONWEALTH RD ALBION,MI 49224	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
VINEYARD ACADEMY PO BOX 102 8510 M-89 RICHLAND,MI 49083	NONE	PUBLIC CHARITY	UNRESTRICTED	7,500
Total				218,500

TY 2015 Accounting Fees Schedule

Name: SANTO MARIA FRANK & JOHN ZANETTI
FOUNDATION
EIN: 20-0489552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,185	4,093		4,092

TY 2015 Investments Corporate Bonds Schedule

Name: SANTO MARIA FRANK & JOHN ZANETTI
FOUNDATION
EIN: 20-0489552

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1543 SHS JOHN HANCOCK PREFERRED	26,663	27,558

TY 2015 Investments Corporate Stock Schedule

Name: SANTO MARIA FRANK & JOHN ZANETTI
FOUNDATION
EIN: 20-0489552

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3200 SHS DUFF & PHELPS GLOBAL UTILITY INCOME	69,231	47,136
1000 SHS EATON CORP PLC	67,312	52,040
1745 SHS AT&T INC	60,150	60,045
226 SHS AMERICAN ELECTRIC POWER	11,418	13,169
1000 SHS AMERICAN EXPRESS COMPANY	88,542	69,550
738 SHS BRISTOL MYERS SQUIBB	36,302	50,767
750 SHS CBS CORP NEW	44,423	35,347
200 SHS CHEVRON CORP	25,572	17,992
500 SHS COMCAST CORP CL A NEW	26,772	28,215
500 SHS COCA-COLA COMPANY	21,475	21,480
1000 SHS DTE ENERGY COMPANY	74,720	80,190
500 SHS DEERE & COMPANY	41,127	38,135
500 SHS DOW CHEMICAL COMPANY	26,729	25,740
424 SHS DUKE ENERGY CORP NEW	30,422	30,269
400 SHS EASTMAN CHEMICAL COMPANY	31,944	27,004
244 SHS EDISON INTL	13,888	14,447
509 SHS EXXON MOBIL CORP	50,768	39,677
3086 SHS FORD MOTOR COMPANY NEW	52,740	43,482
3000 SHS GENERAL ELECTRIC COMPANY	76,980	93,450
200 SHS GENERAL MOTORS COMPANY	6,706	6,802
5000 SHS GLADSTONE COMMERCIAL	88,351	72,950
300 SHS GLAXOSMITHKLINE PLC	14,025	12,105
400 SHS HCP INC	13,856	15,296
2791 SHS INTL BUSINESS MACHINES	520,884	384,097
1423 SHS KRAFT HEINZ CO	79,048	103,537
800 SHS LILLY ELI & COMPANY	48,784	67,408
574 SHS LOEWS CORP	24,114	22,042
1000 SHS MARATHON OIL CORP	25,061	12,590
1000 SHS MERCK & COMPANY INC NEW	56,550	52,820
1000 SHS ORACLE CORP	39,940	36,530

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS PNC FINANCIAL SERVICES	24,516	28,593
3338 SHS PFIZER INC	94,599	107,751
6172 SHS PHILIP MORRIS INTL INC	517,460	542,581
400 SHS PROCTER & GAMBLE COMPANY	30,748	31,764
1086 SHS RUBY TUESDAY INC	6,288	5,984
772 SHS SOUTHERN COMPANY	33,605	36,122
637 SHS SPECTRA ENERGY CORP	25,359	15,250
617 SHS STRYKER CORP	49,243	57,344
200 SHS UNITED PARCEL SERVICE	21,029	19,246
1000 SHS VERIZON COMMUNICATIONS	47,975	46,220
750 SHS VIACOM INC CL B NEW	60,330	30,870

TY 2015 Investments - Other Schedule

Name: SANTO MARIA FRANK & JOHN ZANETTI
FOUNDATION

EIN: 20-0489552

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1025 UNITS FIRST TRUST AUTO QUANT ANALYSIS 8	AT COST	8,036	6,779
1040 UNITS FIRST TRUST TACTICAL INCOME 26	AT COST	9,744	8,209
10765 UNITS FIRST TRUST STRAT DIV PLUS 18	AT COST	103,190	87,859
10890 UNITS FIRST TRUST HIGH DIV EQTY 19	AT COST	95,636	96,485
10440 UNITS FIRST TRUST DEEP VAL DIV 3	AT COST	100,509	87,153
10810 UNITS FIRST TRUST BAL INCOME EQTY ETF 10	AT COST	103,529	95,577
6100 UNITS FIRST TRUST SR LN & ETF 5	AT COST	56,929	51,381
10540 UNITS FIRST TRUST REIT GRWTH & INCM SEL 29	AT COST	102,819	102,002
10440 UNITS FIRST TRUST INTL HIGH DIV EQTY 17	AT COST	97,907	69,997
10315 UNITS FIRST TRUST INT RATE HEDGE 86	AT COST	103,705	81,110
10630 UNITS FIRST TRUST TACTICAL INCOME 31	AT COST	102,923	81,704
16780 UNITS FIRST TRUST BALANCED INCM SEL 47	AT COST	159,178	140,281
6050 UNITS FIRST TRUST DIV STRENGTH SER 24	AT COST	56,446	53,344
5750 UNITS FIRST TRUST HI DIV EQTY 20	AT COST	52,437	52,002
1500 UNITS FIRST TRUST BAL INCM EQTY & ETF 11	AT COST	14,544	13,915
9375 UNITS FIRST TRUST SABRIENT DIVIDEND 7	AT COST	90,863	79,379
3649 UNITS FIRST TRUST REIT GRWTH & INCM SEL 30	AT COST	34,820	33,820
9460 UNITS FIRST TRUST CAP STRENGTH 27	AT COST	91,336	86,576
3824 UNITS FIRST TRUST INTL HIGH DIV EQUITY 18	AT COST	34,694	26,829
1051 UNITS FIRST TRUST TGT GLBL DVD LEADER 2Q15 MO FE CA	AT COST	10,239	7,921

TY 2015 Legal Fees Schedule

Name: SANTO MARIA FRANK & JOHN ZANETTI
FOUNDATION
EIN: 20-0489552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	910	455		455

TY 2015 Other Expenses Schedule

Name: SANTO MARIA FRANK & JOHN ZANETTI
FOUNDATION

EIN: 20-0489552

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAR FILING FEE	20	0		20
INVESTMENT FEES	43	43		0

TY 2015 Other Professional Fees Schedule

Name: SANTO MARIA FRANK & JOHN ZANETTI
FOUNDATION
EIN: 20-0489552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	16,581	16,581		0

TY 2015 Taxes Schedule

Name: SANTO MARIA FRANK & JOHN ZANETTI
FOUNDATION

EIN: 20-0489552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	348	348		0
EXCISE TAX	2,367	0		0