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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 THE MICHELLE WIGHTMAN-KARRIE WIEBER CHARITABLE FOUNDATION		A Employer identification number 34-1831533	
Number and street (or P O box number if mail is not delivered to street address) ATTN MARLA SMITH 100 E WATER ST		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code SANDUSKY, OH 44870		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,665,596	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		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)	131			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,031	1,031		
	4 Dividends and interest from securities	110,561	110,561		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	163,172			
	b Gross sales price for all assets on line 6a 861,005				
	7 Capital gain net income (from Part IV, line 2) . . .		163,172		
	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	274,895	274,764		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,552			1,552
	c Other professional fees (attach schedule)	42,276	31,557		10,719
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	8,272	2,036		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	119			
	22 Printing and publications				
	23 Other expenses (attach schedule).	776			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	52,995	33,593		12,271
	25 Contributions, gifts, grants paid	280,145			280,145
	26 Total expenses and disbursements. Add lines 24 and 25	333,140	33,593		292,416
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-58,245			
	b Net investment income (if negative, enter -0-)		241,171		
	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	274,311	187,663	187,663	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	11,160	6,240	6,240	
	10a	Investments—U S and state government obligations (attach schedule)	49,135			
	b	Investments—corporate stock (attach schedule)	2,935,488	☒	2,949,374	3,564,156
	c	Investments—corporate bonds (attach schedule)	1,954,101	☒	2,022,673	1,907,537
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)				
	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)	5,224,195	5,165,950	5,665,596		
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	5,224,195	5,165,950		
	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)	5,224,195	5,165,950		
31	Total liabilities and net assets/fund balances(see instructions)	5,224,195	5,165,950			

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	5,224,195
2	Enter amount from Part I, line 27a	2	-58,245
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,165,950
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,165,950

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)
1 a	PUBLICLY TRADED SECURITIES	P		
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 755,360		697,833	57,527
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			57,527
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	163,172
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))
2014	275,238	5,974,192	0 046071
2013	264,427	5,720,648	0 046223
2012	242,599	5,495,586	0 044144
2011	252,282	5,343,970	0 047209
2010	237,176	5,091,490	0 046583

2	Total of line 1, column (d).	2	0 230230
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 046046
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,848,710
5	Multiply line 4 by line 3.	5	269,310
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,412
7	Add lines 5 and 6.	7	271,722
8	Enter qualifying distributions from Part XII, line 4.	8	292,416

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

3

Add lines 1 and 2.

3

2,412

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

2,412

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,240

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

6,240

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

10

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

10

3,828

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 3,828 **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 ☒ \$ _____ (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?
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

Yes

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)
☒ OH _____

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 CIVISTA WEALTH MANAGEMENT Telephone no (419) 625-8424 Located at 100 E WATER STREET SANDUSKY OH ZIP+4 44870			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?	Yes	No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	Yes	No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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?	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? 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).	2b		No
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?		Yes	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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).	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
See Additional Data Table				

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.

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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 N/A	
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	5,847,946
b	Average of monthly cash balances.	1b	89,831
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,937,777
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,937,777
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	89,067
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,848,710
6	Minimum investment return.Enter 5% of line 5.	6	292,436

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	292,436
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,412
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,412
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	290,024
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	290,024
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	290,024

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	292,416
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	292,416
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	2,412
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	290,004

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				290,024
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			280,145	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 292,416				
a Applied to 2014, but not more than line 2a			280,145	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				12,271
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				277,753
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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.)**

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))

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.

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

A COMPLETED GRANT APPLICATION INCLUDES A PROPOSAL NARRATIVE, A BUDGET FORM AND A 501(C)(3) IRS DETERMINATION LETTER OR GROUP EXEMPTION LETTER APPLICATIONS ARE AVAILABLE AT THE SANDUSKY ERIE COUNTY COMMUNITY FOUNDATION OFFICE OR ON LINE AT WWW.SANDUSKYFOUNDATION.ORG

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

GRANT PROJECTS MUST SERVE ERIE COUNTY RESIDENTS ORGANIZATIONS MUST BE DETERMINED TO BE TAX EXEMPT BY THE IRS UNDER SECTION 501(C)(3) CHURCHES, SCHOOLS, GOVERNMENTAL OR OTHER ENTITIES COVERED BY A GROUP EXEMPTION ARE ELIGIBLE FOR FUNDING BUT MUST PROVIDE A COPY OF THE GROUP EXEMPTION LETTER AND DOCUMENTATION OF THE ORGANIZATION'S INCLUSION WITHIN THE GROUP GENERALLY, GRANTS ARE NOT MADE FOR ADVERTISING OR SPONSORSHIPS, ANNUAL CAMPAIGNS, DEBT REDUCTION, MEDICAL OR OTHER RESEARCH ORGANIZATIONS, POLITICAL PURPOSES OR LOBBYING ACTIVITIES, ROUTINE OPERATING EXPENSES FOR ONGOING PROGRAMS, SALARIES/BENEFITS OF ORGANIZAQTION STAFF, SECTARIAN RELIGIOUS PURPOSES, TICKETS OR ADVERTISING FOR FUNDRAISING EVENTS

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	280,145
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	155,500

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

b If "Yes," complete the following schedule

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

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

* * * * *

2016-05-17

* * * * *

Signature of officer or trustee

Date

Title

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

Print/Type preparer's name
KEVIN D KIEFFER CPA

Preparer's Signature

Date
2016-05-17

Check if self-employed ☐

PTIN P00569226

Firm's name 
PAYNE NICKLES & COMPANY

Firm's EIN 34-1664586

Firm's address ▶
422 W MARKET ST SANDUSKY, OH 448702410

Phone no (419) 625-4942

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

(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
DARLENE LOWERY	TRUSTEE 1 00	0	0	0
100 E WATER ST SANDUSKY, OH 44870				
ANN MURRAY	TRUSTEE 1 00	0	0	0
100 E WATER ST SANDUSKY, OH 44870				
GEORGE MYLANDER	TRUSTEE 1 00	0	0	0
100 E WATER ST SANDUSKY, OH 44870				
RHONDA WATT	TRUSTEE 1 00	0	0	0
100 E WATER ST SANDUSKY, OH 44870				
GENE KIDWELL	PRESIDENT 1 00	0	0	0
100 E WATER ST SANDUSKY, OH 44870				
JENNIFER CHAPMAN	VICE PRESIDE 1 00	0	0	0
100 E WATER ST SANDUSKY, OH 44870				
KEVIN LUTZ	SECRETARY/TR 1 00	0	0	0
100 E WATER ST SANDUSKY, OH 44870				

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				
ABILITY WORKS INC ONE SUPERIOR STREET SANDUSKY, OH 44870		PC	OPERATIONS	5,000
BOWLING GREEN STATE UNIV FOUNDATION ONE UNIVERSITY DRIVE HURON, OH 44839		PC	ALLIED HEALTH & SCIENCES EXPANSION	5,000
BOYS & GIRLS CLUB OF ERIE COUNTY PO BOX 626 SANDUSKY, OH 44870		PC	ANNUAL GRANT DISTRIBUTION	1,000
BOYS & GIRLS CLUB OF ERIE COUNTY PO BOX 626 SANDUSKY, OH 44870		PC	OPERATING EXPENSES	10,000
CARE AND SHARE OF ERIE COUNTY 241 JACKSON ST SANDUSKY, OH 44870		PC	FOOD PANTRY	5,000
CARE AND SHARE OF ERIE COUNTY 241 JACKSON ST SANDUSKY, OH 44870		PC	FOOD PANTRY	1,000
ERIE COUNTY CASA PROGRAM 141 E WATER ST 208 SANDUSKY, OH 44870		PC	SPECIALIZED TRAINING	2,500
ERIE COUNTY COMMUNITY FOUNDATION 135 E WASHINGTON ROW SANDUSKY, OH 44870		PC	SANDUSKY CITY PAVILION AREA	6,000
ERIE COUNTY COMMUNITY FOUNDATION 135 E WASHINGTON ROW SANDUSKY, OH 44870		PC	INTERNSHIP INITIATIVE	2,500
ERIE COUNTY COMMUNITY FOUNDATION 135 E WASHINGTON ROW SANDUSKY, OH 44870		PC	KINZEL COURTS PROJECT	5,000
ERIE COUNTY COMMUNITY FOUNDATION 135 E WASHINGTON ROW SANDUSKY, OH 44870		PC	COMMUNITY LINKS INTERNSHIP PROGRAM	2,500
FATHER'S HEART MINISTRY 1814 MILAN RD SANDUSKY, OH 44870		PC	SUMMER FOOD SERVICE PROGRAM	2,500
FIRELANDS HABITAT FOR HUMANITY 7602 MILAN RD SANDUSKY, OH 44870		PC	CAPITAL CAMPAIGN	5,000
FIRELANDS HABITAT FOR HUMANITY 7602 MILAN RD SANDUSKY, OH 44870		PC	NEW WINDOWS FOR AN OLD HOUSE	4,000
FIRELANDS POSITIVE PEOPLE PO BOX 526 HURON, OH 44839		PC	SCHOLARSHIPS	1,000
Total				280,145

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				
FIRELANDS SYMPHONY ORCHESTRA 334 E WASHINGTON ST SANDUSKY, OH 44870		PC	MUSIC IN THE SCHOOLS	5,000
FIRLELANDS SYMPHONY ORCHESTRA 334 E WASHINGTON ST SANDUSKY, OH 44870		PC	THE GREEN GOLLY PROJECT - CLASSICAL	2,500
GOODWILL INDUSTRIES OF ERIE HURON 419 W MARKET ST SANDUSKY, OH 44870		PC	TEXTILE RECYCLING PROJECT	2,800
HEART OF OHIO COUNCIL BOY SCOUTS PO BOX 368 ASHLAND, OH 44805		PC	SANDUSKY SCOUTREACH	3,000
HURON PLAYHOUSE 304 WILLIAMS ST SUITE F HURON, OH 44839		PC	2016 SHOW ACQUISITION RIGHTS	5,000
JOB AND FAMILY SERVICE 221 W PARISH ST SANDUSKY, OH 44870		GOV	ANGEL TREE PROJECT	1,805
KARLEEN WIEBER MEMORIAL SCHOLARSHIP 407 DECATUR ST SANDUSKY, OH 44870		GOV	SCHOLARSHIP THROUGH SANDUSKY SCHOOLS	1,000
MARGARETTA LOCAL SCHOOL DISTRICT 305 S WASHINGTON ST CASTALIA, OH 44824		GOV	STAGE CURTAIN REPLACEMENT PROJECT	5,000
MARGARETTA LOCAL SCHOOL DISTRICT 305 S WASHINGTON ST CASTALIA, OH 44824		GOV	POLE VAULT SAFETY LANDING SYSTEM	2,000
NEHEMIAH PARTNERS PO BOX 1880 SANDUSKY, OH 44870		PC	KIDS CAFE BACKPACK PROGRAM	4,800
SALVATION ARMY 3333 COLUMBUS AVE SANDUSKY, OH 44870		PC	EMERGENCY SOCIAL SERVICES	5,000
SANDUSKY AREA MARITIME ASSOC 125 MEIGS ST SANDUSKY, OH 44870		PC	UNDERGROUND RAILROAD/CIVIL WAR WEEK	3,500
SANDUSKY AREA YMCA 2101 W PERKINS AVE SANDUSKY, OH 44870		PC	REPLACEMENT OF GYMNASTIC EQ	4,575
SANDUSKY AREA YMCA 2101 W PERKINS AVE SANDUSKY, OH 44870		PC	YMCA RELAUNCH PROJECT	4,600
SANDUSKY CITY SCHOOLS 407 DECATUR ST SANDUSKY, OH 44870		GOV	IPAD & ACCES FOR HEARING IMPAIRED	610
Total  3a				280,145

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				
SANDUSKY CITY SCHOOLS 407 DECATUR ST SANDUSKY, OH 44870		GOV	SANDUSKY ELEMENTARY ATHLETIC ASSOC	1,500
SANDUSKY CITY SCHOOLS 407 DECATUR ST SANDUSKY, OH 44870		GOV	8TH GRADE WASH DC EDUCATION EXPER	5,000
SANDUSKY CITY SCHOOLS 407 DECATUR ST SANDUSKY, OH 44870		GOV	TENNIS BALL MACHINE	2,199
SANDUSKY CITY SCHOOLS 407 DECATUR ST SANDUSKY, OH 44870		GOV	HIGH SCHOOL SOFTBALL FL TRIP	5,000
SANDUSKY CITY SCHOOLS PRESCHOOL 407 DECATUR ST SANDUSKY, OH 44870		GOV	COMMUNITY & CURRICULUM CONNECTIONS	1,500
SANDUSKY ELKS LODGE 285 120 E ADAMS ST SANDUSKY, OH 44870		PC	ELKS FISHING DAY DERBY	1,500
SANDUSKY HIGH SCHOOL FOOTBALL 407 DECATUR ST SANDUSKY, OH 44870		GOV	2015 UNITY CAMP	4,500
SANDUSKY LIONS CLUB PO BOX 613 SANDUSKY, OH 44870		PC	BLIND OF ERIE COUNTY	3,000
SANDUSKY STATE THEATRE 107 COLUMBUS AVE SANDUSKY, OH 44870		PC	OPERATIONS	15,000
SECOND HARVEST FOOD BANK 7445 DEER TRAIL LANE LORAIN, OH 44053		PC	INCREASING FOOD RESOURCES TO ERIE CO	5,000
STEIN HOSPICE SERVICES INC 1200 SYCAMORE LN SANDUSKY, OH 44870		PC	CHILDRENS' BEREAVEMENT PRGM	3,500
VOLUNTEER CENTER OF ERIE COUNTY 300 CENTRAL AVE SANDUSKY, OH 44870		PC	MINI-GRANT PROGRAM	2,500
VOLUNTEER CENTER OF ERIE COUNTY 300 CENTRAL AVE SANDUSKY, OH 44870		PC	KIDS CARE CLUB	1,000
WIGHTMAN-WIEBER KIDS FEST 4070 DECATUR ST SANDUSKY, OH 44870		GOV	KIDS FEST THROUGH SANDUSKY SCHOOLS	5,000
CARYL CRANE YOUTH THEATRE 1 UNIVERSITY DR HURON, OH 44839		PC	PRODUCTION SUPPORT FOR MARY POPPINS	1,000
Total 3a				280,145

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				
THE GREAT LAKES VISUAL & PERFORMING 407 DECATUR ST SANDUSKY, OH 44870		GOV	SUMMER ARTS SEMINAR 2015	3,000
ERIE METRO LIVE STEAMERS 3819 CLEVELAND RD SANDUSKY, OH 44839		PC	RAIL EXPANSION	5,880
HURON CITY SCHOOLS 712 CLEVELAND RD E HURON, OH 44839		GOV	NEW PIANO	3,650
MARGARETTA HIGH SCHOOL MUSIC DEPT 305 S WASHINGTON ST CASTALIA, OH 44824		GOV	STAGE LIGHTING REPLACEMENT	3,152
CITY OF HURON-HURON BOAT BASIN 417 MAIN ST HURON, OH 44839		GOV	REPLACEMENT OF AMPHITHEATER SOUND	2,200
CITY OF SANDUSKY RECREATION DIVISIO 222 MEIGS ST SANDUSKY, OH 44870		GOV	2015 SUMMER PLAYGROUND PROGRAM	3,000
GRACE'S KITCHEN 3747 LIBERTY AVENUE VERMILION, OH 44089		PC	REFRIGERATION UPDATE	3,388
PERKINS TOWNSHIP POLICE DEPARTMENT 2610 COLUMBUS AVE SANDUSKY, OH 44870		GOV	SAFETY TOWN	1,500
ERIE COUNTY HEALTH DEPARTMENT 420 SUPERIOR ST SANDUSKY, OH 44870		GOV	HAPPIEST BABY ON THE BLOCK	2,510
HURON LIONS CLUB 2902 CLEVELAND RD W HURON, OH 44839		PC	LARGE VENUE PROJECTOR FOR HURON	1,500
SANDUSKY CHURCHES ADOPT A SCHOOL PO BOX 75 SANDUSKY, OH 44871		PC	BACK TO SCHOOL RALLY	4,000
BAY AREA BASEBALL 2005 CALDWELL ST SANDUSKY, OH 44870		PC	SAFETY AND TRAINING EQUIPMENT	3,000
SAFE HARBOR PO BOX 2616 SANDUSKY, OH 44871		PC	WALK A MILE IN HER SHOES EVENT	1,000
SANDUSKY STATE THEATHER 107 COLUMBUS AVE SANDUSKY, OH 44870		PC	CLASSICAL THEATRICAL FOR UNDERSERVED	2,500
ERIE COUNTY 2900 COLUMBUS AVE SANDUSKY, OH 44870		GOV	BIKE ERIE COUNTY- HELMETS & LIGHTS	2,100
Total				280,145

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				
FRIENDS OF THE SANDUSKY GREENHOUSE 601 FRANKLIN ST SANDUSKY, OH 44870		PC	GREENHOUSE HEATERS	7,970
MARGARETTA BOYS' BASKETBALL 305 S WASHINGTON ST CASTALIA, OH 44824		GOV	NEW UNIFORMS	3,000
ERIE COUNTY SENIOR CENTER 620 E WASTER ST SANDUSKY, OH 44870		GOV	EQUIPMENT REPLACEMENT	5,940
HOLY ANGELS PARISH AND ZION LUTHERA 428 TIFFIN AVE SANDUSKY, OH 44870		PC	COMMUNITY THANKSGIVING DINNER	1,500
MILAN-BERLIN LIBRARY DISTRICT 19 CHURCH ST MILAN, OH 44846		GOV	AWE WORKSTATION PROJECT	5,600
VICTORY KITHCEN 1613 HAYES AVE SANDUSKY, OH 44870		PC	CAPACITY BUILDING PROJECT	3,613
CANCER SERVICES 505 E PERKINS AVE SANDUSKY, OH 44870		PC	TRUTH ABOUT TOBACCO PROGRAM	2,523
ERIE SHORE NETWORK INC 326 E MARKET ST SANDUSKY, OH 44870		PC	HEATH & WELLNESS PROGRAM	2,000
FAMILY HEALTH SERVICES OF ERIE COUN 1912 HAYES AVE SANDUSKY, OH 44870		GOV	REACH OUT AND READ	1,000
FIRELANDS HABITAT FOR HUMANITY 7602 MILAN RD SANDUSKY, OH 44870		PC	RESTORE INDUTRIAL SHELIVING	3,000
SAFE HARBOUR DOMESTICE VIOLENCE SHE PO BOX 2616 SANDUSKY, OH 44871		PC	REPLACEMENT WINDOWS	8,615
BIG BROTHERS BIG SISTERS OF ERIE 904 W WASHINGTON ST SANDUSKY, OH 44870		PC	SCHOOL BASED MENTORING	3,000
ERIE COUNTY COMMUNITY FOUNDATION 135 E WASHINGTON ROW SANDUSKY, OH 44870		PC	SANDUSKY IMAGINATION LIBRARY	5,000
ERIE COUNTY COMMUNITY FOUNDATION 135 E WASHINGTON ROW SANDUSKY, OH 44870		PC	THE HURON PLAYHOUSE	5,000
ERIE COUNTY COMMUNITY FOUNDATION 135 E WASHINGTON ROW SANDUSKY, OH 44870		PC	PERKINS TWNSHP STRICKFADEN PARK SWIN	2,115
Total				280,145

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>				
GRACE'S FOOD PANTRY 203 S WASHINGTON ST CASTALIA,OH 44824		PC	FOOD PANTRY	1,500
SANDUSKY CITY SCHOOLS 407 DECATUR ST SANDUSKY,OH 44870		GOV	SANDUSKY ELEMENTARY SWIM TEAM	1,500
PROJECT SHARE 203 S WASHINGTON ST CASTALIA,OH 44824		PC	HOLIDAY DISTRIBUTION	1,500
SANDUSKY IMAGINATION LIBRARY 135 E WASHINGTO ROW SANDUSKY,OH 44870		GOV	HOLIDAY DISTRIBUTION	3,000
GENESIS SOBER LIVING COMMUNITY 1723 COLUMBUS AVE SUITE B SANDUSKY,OH 44870		PC	HOLIDAY DISTRIBUTION	2,000
KINSHIP INC 3920 PERKINS AVE HURON,OH 44839		PC	HOLIDAY DISTRIBUTION	2,000
Total ▶ 3a				280,145

TY 2015 Accounting Fees Schedule

Name: THE MICHELLE WIGHTMAN-KARRIE WIEBER
CHARITABLE FOUNDATION

EIN: 34-1831533

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,552			1,552

TY 2015 Investments Corporate Bonds Schedule

Name: THE MICHELLE WIGHTMAN-KARRIE WIEBER
CHARITABLE FOUNDATION

EIN: 34-1831533

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND	210,782	201,508
FEDERATED INST HIGH YIELD BD	101,000	88,909
FEDERATED ULTRASHORT BOND FD	69,785	68,576
FIDELITY NEW MARKETS INCOME	105,889	94,986
LOOMIS SAYLES BOND	206,705	185,109
PIMCO TOTAL RETURN	162,932	162,091
T ROWE PRICE HIGH YIELD BD	115,407	107,986
TEMPLETON GLOBAL FOND FUND	244,728	211,411
VANGUARD INFLATION PROTECTED	206,445	197,775
VANGUARD SHT TERM INVT GRAD	599,000	589,186

TY 2015 Investments Corporate Stock Schedule

Name: THE MICHELLE WIGHTMAN-KARRIE WIEBER
CHARITABLE FOUNDATION
EIN: 34-1831533

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMBIAR SMALL CAP FUND	93,521	82,448
BLACKROCK INTL OPPORTUNITY		
COLUMBIA ACORN		
DEUTSCHE ENHANCED COMMODITY		
DODGE & COX STOCK FUND	280,678	385,062
FIDELITY CONTRAFUND	264,822	322,214
HARBOR INTL FUND	221,741	216,715
HEARTLAND SELECT VALUE FUND		
ISHARES MSCI EMERGING MKTS	81,385	73,168
LAZARD EMERGING MARKETS	85,289	95,135
MFS INTL NEW DISCOVERY FUND	170,000	183,161
NEUBERGER BERMAN MID CAP		
T ROWE PRICE MID-CAP GROWTH	141,817	201,199
T ROWE PRICE NEW AMERICA	247,676	298,696
T ROWE PRICE EMERGING MKTS	42,643	36,747
SPDR S&P 500 ETF TRUST	203,856	325,580
TCW DIVIDEND FOCUSED FUND		
VANGUARD DIVIDEND GROWTH FD	60,000	88,890
VANGUARD REIT INDEX FUND	109,345	124,783
VANGUARD SMALL CAP GROWTH	153,000	179,086
VANGUARD MATERIALS INDEX FD		
VANGUARD 500 INDEX FUND	218,601	364,120
FEDERATED INTERNATIONAL LEADERS	245,000	236,800
VANGUARD EXTENDED MARKET INDES	180,000	175,152
TCW RELATIVE VALUE DIVIDEND APPREC	150,000	175,200

TY 2015 Other Expenses Schedule

Name: THE MICHELLE WIGHTMAN-KARRIE WIEBER
CHARITABLE FOUNDATION
EIN: 34-1831533

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
VOLUNTEER RECOGNITION	776			

TY 2015 Other Professional Fees Schedule

Name: THE MICHELLE WIGHTMAN-KARRIE WIEBER
CHARITABLE FOUNDATION

EIN: 34-1831533

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	200			200
PROFESSIONAL FEES	42,076	31,557		10,519

TY 2015 Taxes Schedule

Name: THE MICHELLE WIGHTMAN-KARRIE WIEBER
CHARITABLE FOUNDATION

EIN: 34-1831533

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,036	2,036		
EXCISE TAX	6,236			