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

Department of the Treasury Internal Revenue Service

SCANNED ANG 24 2016

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

2015

OMB No 1545-0052

Open to Public Inspection

For cale	endar	year 2015, or tax year beginning	, 2015	i, and ending		
Name of fo					Employer identificatio	n number
		RE FOUNDATION		r= · · · · · · · ·	35-1947845	
		t (or P O box number if mail is not delivered to st	reet address)	Room/suite	Telephone number (see	-
1950	E.	GREYHOUND PASS or province, country, and ZIP or foreign postal co	do	118-364	(317) 844-	8009
•		of province, country, and zir of loreign postar co		46022 7720	If exemption application	on is pending, check here. >
CARMI		Abot analy		46033-7730	o	panama, anaan mara
G Che	ick all	that apply Initial return	Initial return of a form	er public charity	1 Foreign organizations	, check here ▶
		Final return	Amended return		a Foreign organizations	meeting the 85% test, check
		Address change	Name change		here and attach comp	utation
H Che			501(c)(3) exempt private for			
	Sec	tion 4947(a)(1) nonexempt charitable		private foundation	If private foundation s	tatus was terminated 1)(A), check here ►
			'	Cash X Accrual	under Section 307(b)(I)(A), check here
•	ı Panı	I, column (c), line 16)	Other (specify)			a 60-month termination
▶ \$			rt I, column (d) must be on t	cash basis.)	under section 507(b)(1)(B), check here L
Part I		nalysis of Revenue and	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	EX	(penses (The total of amounts in lumns (b), (c), and (d) may not neces	expenses per books	income	income	for charitable
	sai	unins (b), (c), and (d) may not neces- rily equal the amounts in column (a)				purposes
		e instructions))				(cash basis only)
	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Ck ► X If the foundation is not required to attach S	ch B			
	•	Interest on cavings and temperatures and temperatures	700			
	3	Interest on savings and temporary cash investments		12		
į	4 5 a	Gross rents	13,435.	13,43	-	
	_	Net rental income			 	
_	6-2	or (loss) Net gain or (loss) from sale of assets not on line 10				
RE		Gross sales price for all	• • • • • • • • • • • • • • • • • • • •			
- V	7	assets on line 6a		 	 	
E N	8	Net short-term capital gain			 	
ΰ	9	Income modifications		-		
E	10 a	Gross sales less returns and				
		allowances				
	b	Less Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)	• •			
	11	Other income (attach schedule)				
	12	Total Add lines 1 through 11	13,557.	13,55		
	13	Compensation of officers, directors, trustees, etc			RECEIVED	
	14	Other employee salaries and wages				_kb
	15	Pension plans, employee benefits		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Aug 9 2 2016	692.
A		Legal fees (attach schedule)L-16a St	****		AUG 22 2016	
Ņ D	_	Accounting fees (attach sch) . L-16b St	2/130.			
N		Other prof fees (attach sch)		-	OGDEN UT	
O I P S E T		Interest				
E Ť R R A A			ax. 271.			
A A	19	Depreciation (attach schedule) and depletion				
l i	20	Occupancy				
N V G E	21	Travel, conferences, and meetings				
A E	22	Printing and publications				
A E N X D P	23	Other expenses (attach schedule)				
N E		Investment fee	s 3,625.			3,625.
S	24	Total operating and administrative expenses. Add lines 13 through 23	7.000			
S	25	expenses. Add lines 13 through 23	.,			6,767. 84,500.
		Total expenses and disbursements.	04,300.	 		84,500.
	26	Add lines 24 and 25 · · · · · · · · · · · · · · · · · ·	91,538.	1		91,267.
	27	Subtract line 26 from line 12.			 	71,207.
		Excess of revenue over expenses		-[
		and disbursements	7,7501.			
		Net Investment Income (if negative, enter -0-) -		13,55	·	
	C	Adjusted net income (if negative, enter -0-) .	• •			

Part		Balance Sheets column should be for end-of-year amounts only	Beginning of year	Ena o	ਾ year
Fail	. !!	Balance Sheets column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	13,333.	5,691.	5,691.
•	2	Savings and temporary cash investments	587,646.	467,578.	467,578.
	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 sch) 50,000.	L-7 Stmt		
A		Less: allowance for doubtful accounts	0.	50,000.	50,000.
Š	8	Inventories for sale or use			
A S S E T	9	Prepaid expenses and deferred charges	2,566.	2,295.	2,295.
Ś		a Investments — U S. and state government obligations (attach schedule)			
	t	o Investments — corporate stock (attach schedule) . L=10b. Stmt	487,876.	487,876.	460,079.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule) L-13. Stmt	50,000.	50,000.	18,504.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15 16	Other assets (describe Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,141,421.	1,063,440.	1,004,147.
L	17	Accounts payable and accrued expenses		2700071101	2/001/11/1
A	18	Grants payable			
B	19	Deferred revenue		· · · · · · · · · · · · · · · · · · ·	
1	20	Loans from officers, directors, trustees, & other disqualified persons	- "		
Ī	21	Mortgages and other notes payable (attach schedule)			
T i E	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted	1,141,421.	1,063,440.	
N F E U T N	25	Temporarily restricted			
D,	26	Permanently restricted			
A B S A E L T A		Foundations that do not follow SFAS 117, check here . A and complete lines 27 through 31.			
E L T A	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, bldg , and equipment fund		-,,	1
O E	29	Retained earnings, accumulated income, endowment, or other funds		·	1
RS	30	Total net assets or fund balances (see instructions)	1,141,421.	1,063,440.	1
	31	Total liabilities and net assets/fund balances (see instructions).	1,141,421.	1,063,440.	
Parl	: [[]	Analysis of Changes in Net Assets or Fund Balance	es		
1	Total end-	I net assets or fund balances at beginning of year — Part II, column (of-year figure reported on prior year's return)	a), line 30 (must agree wit	h 1	1,141,421.
2	Ente	r amount from Part I, line 27a		2	-77,981.
3	Other	increases not included in line 2 (itemize)		3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	Add I	lines 1, 2, and 3			1,063,440.
5	Decre	eases not included in line 2 (itemize)		5	
		net assets or fund balances at end of year (line 4 minus line 5) - Pa	art II, column (b), line 30	6	1,063,440.

e co	(a) List and describe	Losses for Tax on Investmenthe kind(s) of property sold (e.g., real e; or common stock, 200 shares MLC (estate,	(b) How acqui	se (mo, day, yr)	(d) Date sold (mo , day, yr)
1 8	<u> </u>					
t	3					
	3					
	<u> </u>					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale		(h) Gain o (e) plus (f) n	
a	1					
t)					
	•					
	t					
•						
	Complete only for assets showing	ng gain in column (h) and owned by the	e foundation on 12/31/69		(I) Gains (C	nl (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		gain minus col (k), than -0-) or Losses (but not less
ε	1					
t)					
	3					
	<u> </u>					
E	•					
2	Capital gain net income or (net	capital loss) If gain, also e	enter in Part I, line 7 er -0- in Part I, line 7		2	
3	Net short-term capital gain or (lo	oss) as defined in sections 1222(5) and			-	
	If gain, also enter in Part I, line 8	3, column (c) (see instructions) If (loss	s), enter -0-		3	
Par		r Section 4940(e) for Reduce		ent Inco	me	
(EOL)	optional use by domestic private	foundations subject to the section 494	0(a) tax on net investment in	come.)		
If sed Was	ction 4940(d)(2) applies, leave thi	s part blank. on 4942 tax on the distributable amoui	nt of any year in the base pe	·	· · · · · Tyes	X No
If sec Was If 'Ye	ction 4940(d)(2) applies, leave thi the foundation liable for the secti es,' the foundation does not qualif	s part blank. on 4942 tax on the distributable amoui y under section 4940(e). Do not compl	nt of any year in the base pe lete this part.	riod?	· · · · · Tes	X No
If sec Was If 'Ye	the foundation liable for the sections, the foundation liable for the sections, the foundation does not qualified the appropriate amount in (a) Base period years	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not compleach column for each year; see the in	nt of any year in the base pe lete this part. istructions before making an (c)	riod?	(d)	
If sec Was If 'Ye	ction 4940(d)(2) applies, leave this the foundation liable for the sectives,' the foundation does not qualified. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions	nt of any year in the base pe lete this part. Istructions before making an (c) Net value of noncharitable-use asse	y entries.		n ratio col. (c))
If sec Was If 'Ye	the foundation liable for the sections, the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions	nt of any year in the base pe lete this part. istructions before making an (c) Net value of noncharitable-use asse	y entries.	(d) Distributio	n ratio col. (c))
If sec Was If 'Ye	ction 4940(d)(2) applies, leave this the foundation liable for the sections, the foundation does not qualify Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2014 2013	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not complete ach column for each year; see the in (b) Adjusted qualifying distributions 183,377. 7,016.	nt of any year in the base pe lete this part. istructions before making an (c) Net value of noncharitable-use asse	y entries.	(d) Distributio	n ratio col. (c))
If sec Was If 'Ye	the foundation liable for the sections, the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions	nt of any year in the base pe lete this part. Instructions before making any (c) Net value of noncharitable-use asset	y entries.	(d) Distributio	n ratio col. (c))
If sec Was If 'Ye	ction 4940(d)(2) applies, leave this the foundation liable for the sections, the foundation does not qualify Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2014 2013	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not complete ach column for each year; see the in (b) Adjusted qualifying distributions 183,377. 7,016.	nt of any year in the base per lete this part. Instructions before making any (c) Net value of noncharitable-use assertions. 1,189 1,272 1,236	y entries. (2,002.	(d) Distributio	n ratio col. (c)) 0.154228 0.005512 0.059545
If sec Was If 'Ye	the foundation liable for the sections, the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 183, 377. 7,016. 73,602.	nt of any year in the base per lete this part. Instructions before making any (c) Net value of noncharitable-use asset 1,189 1,272 1,236 1,378	y entries. (0,002. (1,903. (1,065.	(d) Distributio	n ratio col. (c)) 0.154228 0.005512
Was If 'Ye 1	the foundation liable for the sections; the foundation liable for the sections; the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 183,377. 7,016. 73,602. 93,065.	nt of any year in the base per lete this part. Instructions before making any (c) Net value of noncharitable-use assertions. 1, 189 1, 272 1, 236 1, 378 1, 455	y entries. (1,002. (2,903. (3,065. (3,322. (3,335.	(d) Distributio	n ratio col. (c)) 0.154228 0.005512 0.059545 0.067521 0.084192
Was If 'Ye 1	the foundation liable for the sections, the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 183,377. 7,016. 73,602. 93,065. 122,527.	nt of any year in the base per lete this part. Instructions before making any (c) Net value of noncharitable-use asset 1, 189 1, 272 1, 236 1, 378 1, 455	y entries. y entries. 0,002. 2,903. 6,065. 6,322. 6,335.	(d) Distributio col. (b) divided by (n ratio col. (c)) 0.154228 0.005512 0.059545 0.067521 0.084192 0.370998
Was If 'Ye 1	the foundation liable for the sections, the foundation does not qualified the appropriate amount in Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for the number of years the sections applied to the section of the section	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 183, 377. 7, 016. 73, 602. 93, 065. 122, 527.	nt of any year in the base per lete this part. Instructions before making any (c) Net value of noncharitable-use assertions and 1, 189 1, 272 1, 236 1, 378 1, 455	y entries. y entries. (0,002. 2,903. 3,065. 3,322. 3,335.	(d) Distributio col. (b) divided by c	n ratio col. (c)) 0.154228 0.005512 0.059545 0.067521
If sec Was If 'Ye 1	the foundation liable for the sections, the foundation does not qualificate the appropriate amount in Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d)	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 183, 377. 7, 016. 73, 602. 93, 065. 122, 527.	nt of any year in the base per lete this part. Instructions before making any (c) Net value of noncharitable-use assertions and 1, 189 1, 272 1, 236 1, 378 1, 455	y entries. (0,002. (2,903. (3,065. (3,335. (4,335. (4,335. (4,335. (4,335. (4,335. (4,335. (4,335. (4,335. (4,335. (4,335. (4,335. (4,335. (4,335. (4,335.	Distributio col. (b) divided by c	n ratio col. (c)) 0.154228 0.005512 0.059545 0.067521 0.084192 0.370998 0.074200
If sec Was If 'Ye 1	ction 4940(d)(2) applies, leave this the foundation liable for the sections, the foundation does not qualify and the appropriate amount in the appro	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not compleach column for each year; see the in (b) Adjusted qualifying distributions 183, 377. 7, 016. 73, 602. 93, 065. 122, 527.	nt of any year in the base per lete this part. Instructions before making any (c) Net value of noncharitable-use assertion (c) 1,189 1,272 1,236 1,378 1,455	y entries. (1),002. (2),903. (3),065. (3),322. (4),335.	(d) Distributio col. (b) divided by c	n ratio col. (c)) 0.154228 0.005512 0.059545 0.067521 0.084192 0.370998 0.074200 1,325,384. 98,343.
If sec Was If 'Ye' 1 2 3	ction 4940(d)(2) applies, leave this the foundation liable for the sections, the foundation does not qualify and the appropriate amount in the appro	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not complete ach column for each year; see the in (b) Adjusted qualifying distributions 183, 377. 7, 016. 73, 602. 93, 065. 122, 527.	nt of any year in the base per lete this part. Instructions before making any (c) Net value of noncharitable-use asset 1,189 1,272 1,236 1,378 1,455	y entries. (1), 002. (2), 903. (3), 065. (3), 335.	2 3 4 5	n ratio col. (c)) 0.154228 0.005512 0.059545 0.067521 0.084192 0.370998 0.074200 1,325,384.
If sec Was If 'Ye 1 2 3 4 5	the foundation liable for the sections, the foundation liable for the sections, the foundation does not qualify and the sections, the foundation does not qualify and the sections, the foundation does not qualify and the sections and the section and the sections are sections and the sections and the sections and the sections are sections and the sections and the sections are sections are sections and the sections are sections and the sections are sections are sections.	s part blank. on 4942 tax on the distributable amounty under section 4940(e). Do not complete ach column for each year; see the in (b) Adjusted qualifying distributions 183, 377. 7, 016. 73, 602. 93, 065. 122, 527. 25-year base period — divide the total has been in existence if less than 5 year base assets for 2015 from Part X, I when (1% of Part I, line 27b)	nt of any year in the base per lete this part. Instructions before making any (c) Net value of noncharitable-use assertions and (c) 1,189 1,272 1,236 1,378 1,455	riod?	2 3 4 5 6 7 8	n ratio col. (c)) 0.154228 0.005512 0.059545 0.067521 0.084192 0.370998 0.074200 1,325,384. 98,343.

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions	s)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here · · · · b and enter 'N/A' on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,		2	71.
	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)			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		2	71.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		2	71.
6	Credits/Payments:			
	2015 estimated tax pmts and 2014 overpayment credited to 2015			
	Exempt foreign organizations — tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		2,5	66.
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,2	95.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax			
			V	NI -
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1 a	Yes	No
	F	1 a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	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.			
	Did the foundation file Form 1120-POL for this year?	1 c		Х
d	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers * \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If 'Yes,' attach a detailed description of the activities			
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		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		_X_
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
Ü	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	х	
	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	Х	ļ
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	1		
	IN - Indiana			
t	of 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	8 b	Χ	
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 .		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		Х
				<u> </u>

BAA

Form 990-PF (2015)

Form	990-PF (2015) WILD SHORE FOUNDATION	35-1947845	5	Р	age 5
	t VII-A Statements Regarding Activities (continued)	· · · · · · · · · · · · · · · · · · ·			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11		X
12`	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified per advisory privileges? If 'Yes,' attach statement (see instructions)				Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applications are considered as a second control of the foundation comply with the public inspection requirements for its annual returns and exemption applications are considered as a second control of the foundation comply with the public inspection requirements for its annual returns and exemption applications are control of the foundation comply with the public inspection requirements for its annual returns and exemption applications are control of the foundation comply with the public inspection requirements for its annual returns and exemption applications.	cation?	13	Х	
	Website address				
14	The books are in care of KELLY MILLS Located at 1950 GREYHOUND PASS#18-364 CARMEL IN ZIP + 4 PASS TRUE TO THE PROPERTY OF TH	no (31/)	844	- <u>800</u>	9
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here				П
	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 bank, securities, or other financial account in a foreign country?	y over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	'			<u> </u>
	File Form 4720 If any item is checked in the 'Yes' column, unless an exception applies.	.		Yes	No
1 a	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 XNo			
	(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 X No		:	
ı	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)?	-	1 b		
	Organizations relying on a current notice regarding disaster assistance check here		- 10		
(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?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
í	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?	Yes X No			
	If 'Yes,' list the years 20 , 20 , 20 , 20	Les VIII			
1	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	0			
	all years listed, answer 'No' and attach statement — see instructions)		2 b		X
•	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20				
3 :	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
I	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)		3 b		-
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		х
!	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 tay year beginning in 2015?		4 b		
BAA	the tax year beginning in 2015?			ــــــــــــــــــــــــــــــــــــــ	X (2015)
~~	•	1.0	55	(,-,

Form 990-PF (2015) WILD SHORE FOUNDAT			35-194	17845	Page 6
Part VII-B Statements Regarding Activit		<u> 4720 May Be Req</u>	uired (continued)		
5 a During the year did the foundation pay or incur a	•	045()\0	П, П	.	
(1) Carry on propaganda, or otherwise attempt to		• ••	· · · · Yes X	No	
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registration	n drīve?`			No	
(3) Provide a grant to an individual for travel, stu			· · · · · Yes X	No	
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions).	a charitable, etc, organi	zation described	· · · · Yes X	No	
(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	charitable, scientific, lite of cruelty to children or ar	rary, or nimals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in a (see instructions)?	current notice regarding	disaster assistance		5 b	
Organizations relying on a current notice regards					
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsib	foundation claim exempt	tion from the	· · · · Yes X	No	
If 'Yes,' attach the statement required by Regulat	tions section 53 4945-5(d	1)			
6 a Did the foundation, during the year, receive any to on a personal benefit contract?	funds, directly or indirectl	y, to pay premiums	· · · · Yes X	No	
b Did the foundation, during the year, pay premium	ns, directly or indirectly, o	n a personal benefit con	tract?	6b	X
If 'Yes' to 6b, file Form 8870.				.	
7 a At any time during the tax year, was the foundation b If 'Yes,' did the foundation receive any proceeds					
Part VIII Information About Officers, D	•				
and Contractors	ircotors, trastices,	i odiladion mana	gers, riigiliy r ala L	inployees	,
1 List all officers, directors, trustees, foundatio	n managers and their c	ompensation (see Insti	ructions).		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c)Compensation (If not paid, enter -0-)	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	
EVAN L. NOYES, JR					
PO BOX 368	PRES/TREAS				
CEDARVILLE MI 49719	2.00	0.	0.		0.
ELIZABETH H. NOYES	7.7 To				
129 Manhattan Ave. NEW YORK NY 10025	V.P. 2.00	0.	0.		0.
TOM EVASHEVSKI	2.00		0.		
838 N. State St.	Secretary		i	<u> </u>	
Saint Ignace MI 49781	2.00	0.	0.		0.
EVAN NOYES III					
HUNTINGTON TRUST DEPT 45 N PENNSYLVANIA	DIRECTOR				
INDIANAPOLIS IN 46204	2.00	0.	0.	L	0.
2 Compensation of five highest-paid employee					
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	account, owances
NONE					
				<u> </u>	
				 	
				 	
Total number of other ampleyees and aver \$50,000	L		<u> </u>	 	
Total number of other employees paid over \$50,000 . BAA	TEEA0306 10			Form 990-	None PF (2015)
	. = 2 10000 10/			. 5 550-	(2010)

.

and Contractors (continued)		ndation Managers, Highly Paid E	imployees,
3 Five highest-paid independent contractors t	for professional services (see	instructions). If none, enter 'NONE.'	
· (a) Name and address of each person paid	more than \$50,000	(b) Type of service	(c) Compensation
NONE			· · · · · · · · · · · · · · · · · · ·
NONE	-	1	
	- 		
			
			
			
	- · - · - · - · -		
		•	
T-4-1			
Total number of others receiving over \$50,000 for pro-	oressional services		None
Part IX-A Summary of Direct Charitable	e Activities		
List the foundation's four largest direct charitable activities during organizations and other beneficiaries served, conferences conve	the lax year Include relevant statistics the lax year Include relevant statistics and research papers produced, etc	al information such as the number of	Expenses
1			
·			
			
2			
			= -
		·····	
3			
	 _		
4			
	· 		
Part IX-B Summary of Program-Relate	d Investments (see instru	uctions)	<u></u>
Describe the two largest program-related investment	ts made by the foundation during	the tax year on lines 1 and 2	Amount
1	is made by the loundation during	g the tax year of lines 1 and 2.	
'			
	. 		
2			
	. 		
All other program-related investments. See instruction	ons.		
3			
Total. Add lines 1 through 3			
			F 000 05 (0015)
BAA			Form 990-PF (2015)

Form 990-PF (2015) WILD SHORE FOUNDATION	35-194784	5 Page 8
Part X Minimum Investment Return (All domestic foundations must complete this part.	Foreign founda	lions,
see instructions.)		
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes		
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		458,485.
b Average of monthly cash balances		887,083.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,345,568.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,345,568.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3		
(for greater amount, see instructions)	4	20,184.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,325,384.
6 Minimum investment return. Enter 5% of line 5	6	66,269.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private open	erating foundation	ns
and certain foreign organizations check here and do not complete this pa	rt.)	
1 Minimum investment return from Part X, line 6		66,269.
2 a Tax on investment income for 2015 from Part VI, line 5	271.	
b Income tax for 2015. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	271.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	65,998.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	65,998.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	65,998.
Det VII Qualifying Distributions (assistantians)		
Part XII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes		-1
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	91,267.
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)	За	
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	91,267.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
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	91,267.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years.	er the foundation	
The state of the decider to refer to death of the minder yourg.		

Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
Distributable amount for 2015 from Part XI, line 7				65,998.
2 Undistributed income, if any, as of the end of 2015				03,330.
a Enter amount for 2014 only			79,231.	
b Total for prior years. 20 , 20 , 20			270011	
3 Excess distributions carryover, if any, to 2015		······································		
a From 2010 122, 687.				
b From 2011 93, 065.				
c From 2012 73, 602.				
d From 2013 7, 016.				
e From 2014 183, 596.				
f Total of lines 3a through e	479,966.			
4 Qualifying distributions for 2015 from Part				
XII, line 4: ► \$ 91,267.				
a Applied to 2014, but not more than line 2a				
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				
e Remaining amount distributed out of corpus	91,267.			
5 Excess distributions carryover applied to 2015				
(If an amount appears in column (d), the same amount must be shown in column (a).)				-
same amount must be snown 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	571,233.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
 Enter the amount of prior years' undistributed income for which a notice of deficiency has 				į
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		0.		
e Undistributed income for 2014 Subtract line 4a from				
line 2a Taxable amount — see instructions			79,231.	
f Undistributed income for 2015. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2016				
7 Amounts treated as distributions out of				65,998.
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)	122,687.			
9 Excess distributions carryover to 2016.	222,007,	· 		
Subtract lines 7 and 8 from line 6a	448,546.			
10 Analysis of line 9				
a Excess from 2011 93, 065.				
b Excess from 2012 73,602.				
c Excess from 2013 7,016.				}
d Excess from 2014 183, 596.				ļ
e Excess from 2015 . 91, 267.				

Form 990-PF (2015) WILD SHORE FOUND				35-1947845	Page 10
Part XIV Private Operating Foundat					N/A
1 a If the foundation has received a ruling or deta is effective for 2015, enter the date of the ruli	=			(
b Check box to indicate whether the foundation		ng foundation descri		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	r	
investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
b 85% of line 2a					
© 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 assets at any time during th	(Complete this e year – see in	part only if the structions.)	foundation had	\$5,000 or more	in
Information Regarding Foundation Manag a List any managers of the foundation who have close of any tax year (but only if they have continued by the second sec	e contributed more	than 2% of the total i \$5,000) (See secti	contributions received on 507(d)(2))	d by the foundation b	efore the
b List any managers of the foundation who owr a partnership or other entity) of which the fou NONE	n 10% or more of the ndation has a 10%	e stock of a corporat or greater interest.	ion (or an equally larç	ge portion of the owner	ership of
2 Information Regarding Contribution, Gran Check here X if the foundation only ma requests for funds. If the foundation makes g complete items 2a, b, c, and d	kes contributions to	preselected charital	ble organizations and	does not accept unsons under other condit	olicited
a The name, address, and telephone number of	r e-mail address of	the person to whom	applications should t	e addressed:	
b The form in which applications should be sub	mitted and informat	ion and materials the	ey should include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards, such	n as by geographica	al areas, charitable fi	elds, kinds of instituti	ons, or other factors:	

Parit XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Y	If recipient is an individual,	1		
Recipient	show any relationship to any foundation manager or	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year	substantial contributor	 		
Nature Conservancy				
4245 N Fairfax Dr.Ste 100				
Arlington VA 2220	3	PC	Conserve Nature	1,000.
Lake Superior State University Foundatio 650 W. Easterday Ave.				·
Sault Ste Marie MI 49783	3	GOV	Study Rare Birds	20,000.
Les Cheneaux Community Foundation PO Box 249				.,
Cedarville MI 49740		PC	Preserve Area	15,000.
Michigan Nature Association			Maintain nature	•
326 East Grand River Ave.			areas in	
Williamston MI 4889		PC	Michigan	1,000.
Bank Street College of Education	ח		Support Education	
610 W. 112th St.	_			
New York NY 10025	1	PC		1,000.
Mackinac Straits Health Systems, Inc 1140 N State St.	•		Support health	
St Ignace MI 4978		PC	care in St. Ignace	1,000.
Little Traverse Conservancy			Help protect	1,000.
3264 Powell Road			environment in	
Harbor Springs MI 49740		PC	northern Michigan	20,000.
Great Lakes Boat Building Schoo	ı			·
485 S. Meridian Rd	_			-
Cedarville MI 49719	9	PC	Education	3,000.
Les Cheneaux Culinary School 186 S. Pickford				
Hessel MI 4974	5	PC	Education	4,000.
See Line 3a statement				
				10 500
				18,500.
		<u> </u>		
Total	· · · · · · · · · · · · · · · · · · ·	<u></u>	3a	84,500.
b Approved for future payment				
			İ	
		<u> </u>		
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelate	d business income	Excluded	d by section 512, 513, or 514	(0)	
1 P	rogram service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)	
a_							
b						·	
c —							
ď							
е_							
_f -							
o E	ees and contracts from government agencies		.	 			
_				_			
	embership dues and assessments			1.0	100		
	terest on savings and temporary cash investments			14	122.	· · · · · · · · · · · · · · · · · · ·	
	ividends and interest from securities			14	13,435.		
	et rental income or (loss) from real estate		<u> </u>				
	ebt-financed property						
	ot debt-financed property						
6 N	et rental income or (loss) from personal property						
7 0	ther investment income						
8 G	ain or (loss) from sales of assets other than inventory						
9 N	et income or (loss) from special events						
10 G	ross profit or (loss) from sales of inventory						
	ther revenue						
а							
b_							
 C							
ď_							
				-			
12 C	ubtotal Add columns (b), (d), and (e)				10 557		
12 G	ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e)			<u> </u>	13,557.		
					13	13,557.	
(See w	orksheet in line 13 instructions to verify calculations	.)					
Part 2	KVI-B Relationship of Activities to the	Accomp	lishment of Exemp	ot Purp	oses		
			-11:1()-(5-4	\(\frac{1}{2}\)			
Line I	No. Explain below how each activity for which inco accomplishment of the foundation's exempt pu	ime is report irposes (othe	ed in column (e) of Part. er than by providing fund	AVI-A CC	ontributed importantly to t ch purposes) (See instru	ne ctions)	
						. 	
						_	
							
		· · · · · · · · · · · · · · · · · ·					
			-				
			5.0.		· · · · · · · · · · · · · · · · · · ·		
			··· ······		_		
							
							
							
			 				

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Form 9	90-PF (2015) WILD	SHORE FOUN	IDATION				35-1947	845	Pa	ıge 13
Part 2	XVII]	Information R Exempt Orga	Regarding Tra	nsfers To a	and Transac	tions and	Relationship	ps With Noncha	ıritable		
	<u> </u>	_xompt orga							Γ	Yes	No
ď	escribe	rganization directl d in section 501(c) o political organiza	of the Code (oth	gage in any of t er than section	he following witl 501(c)(3) orgar	h any other o	organization in section 527,			163	1.0
	•	s from the reportin		nonchantable	exempt organiza	ation of					
			=						1 a (1)		Х
-	-										X
	•	nsactions:									_
(1) Sale	s of assets to a no	oncharitable exen	npt organization	1				1 b (1)		Х
(2	2) Purc	hases of assets fr	om a noncharitat	ole exempt orga	ınızatıon						Х
(:	3) Reni	al of facilities, equ	ipment, or other	assets					1 b (3)		Х
(4	4) Rein	nbursement arrang	gements						1 b (4)		Х
(5) Loar	ns or Ioan guarante	ees						1 b (5)		Х
((6) Perf	ormance of service	es or membership	or fundraising	solicitations				1 b (6)		Х
c S	haring	of facilities, equipm	nent, mailing lists	, other assets,	or paid employe	es		• • • • • • • • • •	1 c		Х
t)	ne good ny trans	swer to any of the s, other assets, or eaction or sharing (b) Amount involved	services given b arrangement, sho	y the reporting ow in column (d	foundation. If the	e foundation e goods, oth	received less that ner assets, or ser	now the fair market value in fair market value in vices received. Sfers, transactions, and s	in		
(a) Line	7 110	(b) Amount involved	(C) Name	of Horicianiable e	xempt organization	- (0) Description of trans	siers, transactions, and s	nanny anan	gement	
					·						
									•		
	 -			~							
									-		
-											
					•						
					-				-	-	

		<u> </u>			··						
											
											 -
d	escribe 'Yes,' c	indation directly of d in section 501(c) complete the follow	of the Code (oth ving schedule.	er than section	501(c)(3)) or in	section 527	?		. Yes	s X	No
	(a)	Name of organiza	auOH .	(0) 1)	pe of organizati		(c) Description of relat	onsnip		
				1							
											
			_								
Sign	Under proceed,	enalties of perjury, I declarate	lare that I have examine on of preparer (other)	ed this return, include an taxpayer) is base	ling accompanying so	chedules and sta of which prepare	atements, and to the be tr has any knowledge	est of my knowledge and be			
Here		V V	-//L		18/10	16	PRESIDO	6W7	May the this return preparer (see instr	n with the shown bi pctions);	elow
	Signa	ture of officer or trustee		D-00	Date		Title			Yes	No
		Print/Type preparer's		Prepare	r's signature		Date	Checkif	PTIN		
Paid		Karen Grav		17/2	real My	MI	07/06/16	self-employed	P00544	<u> 1783</u>	
Prepa		Firm's name	Yount and		LLC			Firm's EIN ► 35-2(001633		
Use C	Only	Firm's address	<u>5665 Nort</u>		ad, Suite				_		
		ŀ	<u>Indianapo</u>	lis		IN 46	5216	Phone no (317)	<u> 546-</u>	<u> 1020</u>	

Form **990-PF** (2015)

Form 990-PF Part II, Lines 6 and 7

.

Receivables

2015

Name	Employer identification Number
WILD SHORE FOUNDATION	35-1947845
Lender Information	
Loan Receivable Type 3	
Borrower's Name Hessell Ventures, LLC	Borrower's Title LLC
Check Box, if Borrower is a Business X Relationship of Borrower (other loans of	
Repayment Terms interest only, year 1-4, principal & interest year 5 Borrower's Security	none
Purpose of Loan Operating Capital Description of Consideration	deration cash
	00 . Year End Balance 50,000 .
FMV of at Year End 50,000. FMV of Consideration 50,000.	
Allowance for Doubtful Accounts (other loans only)	
Date of Note 06/17/15 Maturity Date 09/30/20 Interes	st Rate 5.00
Loan Receivable Type	
Borrower's Name	Borrower's Title
Check Box, if Borrower is a Business Relationship of Borrower (other loans of	nly)
Repayment Terms Borrower's Security	
Purpose of Loan Description of Consideration Description of Consideration Description of Consideration Description Description of Consideration Description Description Description of Consideration Description D	deration
Original Amount Beginning Year Balance	Year End Balance
FMV of at Year End FMV of Consideration	
Allowance for Doubtful Accounts (other loans only)	
Date of Note Maturity Date Interes	st Rate
Loan Receivable Type	
Borrower's Name	Borrower's Title
Check Box, if Borrower is a Business Relationship of Borrower (other loans of	nly)
Repayment Terms Borrower's Security	
Purpose of Loan Description of Consideration Description Description of Consideration Description De	deration
Original Amount Beginning Year Balance	Year End Balance
FMV of at Year End FMV of Consideration	
Allowance for Doubtful Accounts (other loans only)	
Date of Note Maturity Date Interes	st Rate
Loan Receivable Type	
Borrower's Name	Borrower's Title
Check Box, if Borrower is a Business Relationship of Borrower (other loans o	nly)
Repayment Terms Borrower's Security	
Purpose of Loan Description of Consideration	deration
Original Amount Beginning Year Balance	Year End Balance
FMV of at Year End FMV of Consideration	
Allowance for Doubtful Accounts (other loans only)	
Date of Note Maturity Date Interes	st Rate

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Martin University				Person or
2171 N. Avondale Pl				Business X
Indianapolis IN 46218		PC	Education	5,000.
Indiana Ballet Conservatory		1.0	Arts Education	Person or
849 W. Carmel Dr.		-	to public	Business X
Carmel IN 46032		PC	schools	5,000.
Mackinac Straits Health System			Provide local	Person or
1140 N. State St # 1788			healthcare	Business X
Saint Ignace MI 49781		PC		5,000.
Bloomington Community Radio				Person or
108 W. 4th St			Support Public	Business X
Bloomington IN 47404		PC	Radio	2,000.
Lake Superior Watershed Conservancy				Person or
910 Grove St.			Conserve Lake	Business X
Petoskey MI 49770		PC	Superior	1,000.
Cheboygan Life Support Systems			Support	Person or
536 Riggs Dr			Ambulance service	Business X
Cheboygan MI 49721		PC	in Cheboygan, MI	500.

Total

18,500.

Form 990-PF, Page 1, Part I Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Tom H Evashevskı	Legal	692.				

Total

692.

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Name of Provider	Type of Service Amount Provided Paid Per Books		Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
YOUNT & COMPANY	ACCOUNTING	2,450.				

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Continued

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

Total

2,450.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

	End of Year		
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value	
2585.891 SH VANGUARD SPECIAL ENERGY MUTUAL FUND INTEL AMERICAN INTERNATIONAL GROUP	86,736. 195,100. 206,040.	106,203. 344,500. 9,376.	
Total =	487,876.	460,079.	

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

-	End of Year		
Line 13 - Investments - Other:	Book Value	Fair Market Value	
Hessel Ventures LLC Investment in partnership	50,000.	18,504.	
Total	50,000.	18,504.	