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Department of the Treasury

Internal Revenue Service

DLN: 93491228016906

OMB No 1545-0052

Open to Public Inspection

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

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

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

	e of foun		A Employer identification numb	A Employer identification number					
KE	OLDS FC	DUNDATION		38-1485403					
Num	ber and s	street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instruction	ns)				
PΟ	BOX 49	00		(517) 332-0234					
City (or town	state or province, country, and ZIP or foreign postal code		C If exemption application is pendir	ng, check here				
		6, MI 488264900			,				
G Ch	eck all	that apply Initial return Initial return of a fo	rmer public charity	D 1. Foreign organizations, check h	oro				
		Final return A mended return		2. Foreign organizations meeting	,				
		Address change Name change		test, check here and attach co	mputation				
		oe of organization Section 501(c)(3) exempt private 947(a)(1) nonexempt charitable trust Other taxable		under section 507(b)(1)(A), che	. —				
		t value of all assets at end JAccounting method		F If the foundation is in a 60-mont					
		om Part II, col. (c),	be on cash basis.)	under section 507(b)(1)(B), che	ck here				
		3), 33,232	T		T				
Pal	rt 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	Revenue and expenses per (a) books	Net investment (b) income Adjusted net (c) income	Disbursements for charitable purposes				
	_	instructions))	(a) BOOK3		(d) (cash basis only)				
	1	Contributions, gifts, grants, etc , received (attach							
	_	schedule)							
	2	Check ► ✓ If the foundation is not required to attach							
	_	Sch B	2 159	2 150					
	3 4	Interest on savings and temporary cash investments Dividends and interest from securities	2,158 107,534	2,158	_				
	4 5a	Gross rents	107,354	107,554	-				
	b	Net rental income or (loss)							
Ф	6a	Net gain or (loss) from sale of assets not on line 10	499,377						
Revenue	b	Gross sales price for all assets on line 6a							
Rev	7			499,377					
	7 8	Net short-term capital gain		433,377	-				
	9	Income modifications			-				
	10a	Gross sales less returns and							
	ь	allowances Less Cost of goods sold							
	c	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)	95 21,455	21,455					
	12	Total Add lines 1 through 11	630,524	630,524					
	13	Compensation of officers, directors, trustees, etc	3,641						
	14	Other employee salaries and wages							
S.	15	Pension plans, employee benefits							
nSt	16a	Legal fees (attach schedule)							
Expenses	b	Accounting fees (attach schedule)	10,447	10,447					
ا تن	c	Other professional fees (attach schedule)							
Admini strative	17	Interest							
Stra 	18	Taxes (attach schedule) (see instructions)	% 3,738						
	19	Depreciation (attach schedule) and depletion							
<u>틸</u>	20	Occupancy							
d A	21	Travel, conferences, and meetings	2,659	2,659					
and	22	Printing and publications	_						
Operating	23	· · · · · ·	21,761	21,761					
rat 	24	Total operating and administrative expenses.							
품		Add lines 13 through 23	42,246	34,867	105 300				
	25 26	Contributions, gifts, grants paid	195,300		195,300				
	26	Total expenses and disbursements. Add lines 24 and 25	237,546	34,867	195,300				
	27	Subtract line 26 from line 12							
	а	Excess of revenue over expenses and disbursements	392,978						
	b	Net investment income (if negative, enter -0-)		595,657					
	С	Adjusted net income(If negative, enter -0-)							

Pa	rt II	Balance Sheets Attached schedules and amounts in the description 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	(a) Book value	(B) Book Value	(c) Fair Flanket Value				
	2	Savings and temporary cash investments	447,546	71,673	71,673				
	3	Accounts receivable 243	,	,	,				
		Less allowance for doubtful accounts -	436	243	243				
	4	Pledges receivable -							
	7	Less allowance for doubtful accounts -							
	5	Grants receivable							
	6	Receivables due from officers, directors, trustees, and other							
	O	disqualified persons (attach schedule) (see instructions)							
	7	Other notes and loans receivable (attach schedule)							
	,	Less allowance for doubtful accounts							
		Inventories for sale or use							
왍	8			1,108	1,108				
Assets	9	Prepaid expenses and deferred charges							
∢	10a	Investments—U S and state government obligations (attach schedule)							
	b	Investments—corporate stock (attach schedule)	3,364,143	3,591,484	3,591,484				
	С	Investments—corporate bonds (attach schedule)	201,611	100,271	100,271				
	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) > 132							
	15	Other assets (describe 🟲)	5,454	% 520	% 520				
	16	Total assets(to be completed by all filers—see the							
		ınstructions Also, see page 1, item I)	4,020,298	3,765,299	3,765,299				
	17	Accounts payable and accrued expenses		500					
	18	Grants payable							
ě	19	Deferred revenue							
abilities	20	Loans from officers, directors, trustees, and other disqualified persons							
	21	Mortgages and other notes payable (attach schedule)							
_	22	Other liabilities (describe 🛌)	70,000	% 60,000					
	23	Total liabilities(add lines 17 through 22)	70,000	60,500					
		Foundations that follow SFAS 117, check here 🕨 🔽							
or Fund Balances		and complete lines 24 through 26 and lines 30 and 31.							
ä	24	Unrestricted	3,950,298	3,704,799					
8	25	Temporarily restricted							
<u> </u>	26	Permanently restricted							
ΞĮ		Foundations that do not follow SFAS 117, check here							
Ξ		and complete lines 27 through 31.							
	27	Capital stock, trust principal, or current funds							
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund							
Æ	29	Retained earnings, accumulated income, endowment, or other funds							
Net	30	Total net assets or fund balances(see instructions)	3,950,298	3,704,799					
-	31	Total liabilities and net assets/fund balances(see instructions)	4,020,298	3,765,299					
Pa	rt 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 a	gree					
		with end-of-year figure reported on prior year's return)		1	3,950,298				
2		Enter amount from Part I, line 27a		2	392,978				
3		Other increases not included in line 2 (itemize)		3					
4		Add lines 1, 2, and 3		4	4,343,276				
5		Decreases not included in line 2 (itemize) ▶		_ % _5	638,477				
6		Total net assets or fund balances at end of year (line 4 minus line 5)—l	Part II, column (b), li	ne 30 . 6	3,704,799				

the Part VI instructions

	he kınd(s) of property sold (e g , re nouse, or common stock, 200 shs	How acquired P—Purchase (b) D—Donation	L	Date acquired mo , day, yr)	Date sold (d) (mo , day, yr)		
1a See Additional Data T	able						
b							
с							
d							
e							
(e) Gross sales price	Deprectation allowe (f) (or allowable)	Depreciation allowed Cost (f) (or allowable) (g) plus				or (loss) (f) minus (g)	
a See Additional Data T	able						
b							
С						_	
d							
e							
Complete only for assets sl	nowing gain in column (h) and owne	d by the foundation	n on 12/31/69		Gains (Col	(h) gain minus	
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69	Exc	cess of col (ı) r col (ı), ıf any	\ (1)	col (k), but no	ot less than -0-) or (from col (h))	
a See Additional Data T	able						
b							
С							
d							
e						_	
Capital gain net incomNet short-term capital	In Part I, line 7 In Part I, line 7 In Part I, line 7	2		499,377			
If gain, also enter in P in Part I, line 8 .	art I , line 8 , column (c) (see instru	ctions) If(loss), e	nter -0 -	3		224	
Part V Qualification U	nder Section 4940(e) for R	educed Tax on	Net Investme	nt Iı	ncome		
(For optional use by domestic pr If section 4940(d)(2) applies, le	rivate foundations subject to the se eave this part blank	ection 4940(a) tax	on net investment	ıncon	ne)		
	section 4942 tax on the distributa t qualify under section 4940(e) Do			eriod?		Γ Yes Γ No	
$oldsymbol{1}$ Enter the appropriate amou	nt ın each column for each year, se	ee instructions befo	ore making any ent	ries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar	ritable-use assets		(d) Distributio (col (b) divided	n ratio	
2014	208,858		3,659,394			0 057074	
2013	207,216		3,519,001			0 058885	
2012	177,447		3,448,288			0 051459	
2011	157,863		3,236,522			0 048776	
	(d)		3,076,796	2			
	ride the total on line	e the total on line 2 by 5, or by			0 269218		
4 Enter the net value of		_	3 4		3,811,213		
	3		_	5		205,211	
6 Enter 1% of net invest		<u> </u>	6		5,957		
				7		211,168	
						195,300	

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

	990-PF (2015) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4	1040(0)	or 4049_soo	page	19 of	the incl	ructio		age 4		
			, 01 4946—see	paye ኒ	10 01	the ms	iuctic	113)			
1a	Exempt operating foundations described in section 4940(d)(2), check here I and enter "N/A" on line 1										
	Date of ruling or determination letter			- }							
b	(attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V	. check			1			1 .	1,913		
_	here ► and enter 1% of Part I, line 27b			. /	_				1,513		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organiz	ations e	enter 4% of								
2	Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable fou enter -0-)	ndation	s only Others	3	2						
3	Add lines 1 and 2										
4	Subtitle A (income) tax (domestic section $4947(a)(1)$ trusts and taxable four enter $-0-$)	ındatıor	s only Other	s	4						
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, e	enter-0			5			1:	1,913		
6	Credits/Payments		1								
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,	500							
b	Exempt foreign organizations—tax withheld at source	6b									
С	Tax paid with application for extension of time to file (Form 8868)	6c	8,	300							
d	Backup withholding erroneously withheld	6d									
7	Total credits and payments Add lines 6a through 6d				7			1	1,800		
8	Enter any penalty for underpayment of estimated tax. Check here 🔽 if Form			_	8				1		
9	Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed .				9				114		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount	nt over		•	10						
11 Par	Enter the amount of line 10 to be Credited to 2015 estimated tax > t VII-A Statements Regarding Activities		Refunded	_	11						
1a	During the tax year, did the foundation attempt to influence any national, state	0 05 06	al logiclation	or di				Yes	No		
Ia	It participate or intervene in any political campaign?	e, or loc	ar registation	or ur	u		1a	163	No		
b	Did it spend more than \$100 during the year (either directly or indirectly) for	nolitica	Inurnosas (sa	· ·	• • etructi	one		\vdash	110		
_	for definition)?		, pa.poses (se				1b		No		
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities	s and co	pies of any ma	teriai	's						
	published or distributed by the foundation in connection with the activities.		,								
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) impo										
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers	> \$ _									
e	Enter the reimbursement (if any) paid by the foundation during the year for po	litical e	xpenditure tax	ımp	osed						
	on foundation managers 🕨 \$										
2	Has the foundation engaged in any activities that have not previously been re	ported	to the IRS?				2		No		
	If "Yes," attach a detailed description of the activities.										
3	Has the foundation made any changes, not previously reported to the IRS, in	_	-	•		5					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a con-						3	\sqcup	No		
4a	Did the foundation have unrelated business gross income of \$1,000 or more	_					4a		No		
b	If "Yes," has it filed a tax return on Form 990-T for this year?						4b	\sqcup			
5	Was there a liquidation, termination, dissolution, or substantial contraction du	uring the	e year?				5		No		
_	If "Yes," attach the statement required by General Instruction T.										
6	Are the requirements of section 508(e) (relating to sections 4941 through 49 • By language in the governing instrument, or	945)sa	tisfied either								
	 By state legislation that effectively amends the governing instrument so the 	hat no n	nandatory dire	ection	าร						
	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					· · ·	Ľ	103			
•			, compretera		• •	″ 	7	Yes			
8a	Enter the states to which the foundation reports or with which it is registered	(see ins	structions)								
	>			_							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 9 $$										
	General (or designate) of each state as required by General Instruction G? If						8b	Yes			
9	Is the foundation claiming status as a private operating foundation within the		_								
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (s	see inst	ructions for P	art X	IV)?		_				
4.0	If "Yes," complete Part XIV				• • • • • • • • • • • • • • • • • • • •		9	$\vdash \vdash \vdash$	No		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes and addresses.</i>	•		_			10		No		

Par	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?	13	Yes	
	Website address ►HTTP //WWW REOLDSFOUNDATION ORG			
14	The books are in care of ▶PATTI JO SCHAFER Telephone no ▶(517)331	-3049	
	Located at ▶10388 HERBISON ROAD EAGLE MI ZIP+4 ▶48822			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		b [
1.5	and enter the amount of tax-exempt interest received or accrued during the year		- 1	
			1	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	1	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	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 •			
Par	t 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
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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(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)?			
	(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			
ь	after termination of government service, if terminating within 90 days) Yes $\overline{\lor}$ No If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
U	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here	10		NO
_	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			NO
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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			
ь	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		
С	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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	1	No

Pal	Statements Rega	irding Activities for	· Wr	iich Form 4/20	мау	, se kednirea (<i>cont</i>	inuea)	<u>'</u>	_		
5a	During the year did the foundation	n pay or incurany amoun	t to						ı		
	(1) Carry on propaganda, or othe	rwise attempt to influenc	e leg	ııslatıon (section 49	45(e	(a)) [?]	No		l		
	(2) Influence the outcome of any	specific public election ((see	section 4955), or to	car	ry			l		
	on, directly or indirectly, any	voter registration drive?				⊤ Yes 🔽	No		l		
	(3) Provide a grant to an individu	al for travel, study, or oth	hers	ımılar purposes?		┌ Yes ┌	√ No		l		
	(4) Provide a grant to an organiza	ation other than a charita	ble,	etc , organızatıon de	scrib	ped			l		
	ın section 4945(d)(4)(A)? (se	ee instructions)				│ Yes 🖟	√ No		l		
	(5) Provide for any purpose other	than religious, charitabl	e, sc	ientific, literary, or					l		
	educational purposes, or for t	he prevention of cruelty	to ch	ııldren or anımals?.			√ No		l		
b	If any answer is "Yes" to 5a(1)-(5), dıd any of the transac	tions	s fail to qualify under	the	exceptions described in			i		
	Regulations section 53 4945 or i	n a current notice regard	ling (disaster assistance	(see	instructions)?	· • L	5b	_		
	Organizations relying on a current notice regarding disaster assistance check here										
C	If the answer is "Yes" to question	n 5a(4), does the foundat	ion c	laım exemption fron	n the				l		
	tax because it maintained expend	diture responsibility for th	he gr	ant?		T Yes T	No No		l		
	If "Yes," attach the statement requ	ired by Regulations sectio	n 53.	.4945–5(d).					l		
6a	Did the foundation, during the yea	ar, receive any funds, dire	ectly	or indirectly, to pay	prer	miums on			l		
	a personal benefit contract?						No No		l		
b	Did the foundation, during the yea	ar, pay premiums, directl	y or i	indirectly, on a perso	onal	benefit contract?		6b No			
	If "Yes" to 6b, file Form 8870.								l		
7a	At any time during the tax year, v	vas the foundation a part	y to a	a prohibited tax shel	ter t	ransaction? TYes F	No		i		
b	If yes, did the foundation receive	any proceeds or have an	ıy ne	t income attributable	e to t	the transaction?		7b			
Pai		t Officers, Directors	s, T	rustees, Founda	atio	n Managers, Highly	Paid E	mployees,			
	and Contractors List all officers, directors, trustee	- foundation monages	4	hair commonantion (:				-		
	List all officers, directors, trustee				<u>see i</u>	(d)			-		
	(a) Name and address	Title, and average hours per week	(c)) Compensation(If not paid, enter		Contributions to	Ex	pense account,			
	(a) Name and address	(b) devoted to position		-0-)		mployee benefit plans	(e) otl	her allowances			
500	Addıtıonal Data Table				and	deferred compensation			-		
See	Additional Data Fable	1									
									-		
		-									
									-		
		4									
									_		
		4									
									_		
2	Compensation of five highest-paid	l employees (other than	thos	e included on line 1– T	-see	1	nter "NO	NE."	-		
	(a)	Title, and aver				Contributions to employee benefit	Ex	pense account,			
Nar	me and address of each employee ; more than \$50,000	paid hours per we (b) devoted to pos		(c) Compensation	n	plans and deferred		herallowances			
		(b) devoted to pos	1011			(d) compensation			_		
NON	IE										
									_		
							1				
									_		
									_		
									-		
							1				
									-		
							1				
T	I					<u> </u>			-		

Part VIII Information About Officers, Directors, Trus and Contractors (continued)	tees, Foundation Managers, Hi	ghly Paid Employees,
3 Five highest-paid independent contractors for professional services	(see instructions). If none, enter "NON	NE".
(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 re organizations and other beneficiaries served, conferences convened, research papers pro		er of 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	A mount
1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<u></u>

Part X Minimum Investment Return

Pa	(All domestic foundations must complete this part. Foreign foundations, see instruction	ıs.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	Average monthly fair market value of securities	1a	3,781,419
b	Average of monthly cash balances	1b	87,833
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,869,252
е	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	3,869,252
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	58,039
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,811,213
6	Minimum investment return.Enter 5% of line 5	6	190,561
Paı	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► □ and do not complete this part.)	rtaın f	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	190,561
2a	Tax on investment income for 2015 from Part VI, line 5 2a 11,913		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	11,913
3	Distributable amount before adjustments Subtract line 2c from line 1	3	178,648
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	178,648
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	178,648
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	195,300
	Program-related investments—total from Part IX-B	1b	
2	A mounts 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		
а	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	195,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	195,300
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

Р	art XIII Undistributed Income (see in	structions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7	' ·	reare prior to 2011	2021	178,648
	Undistributed income, if any, as of the end of 201				
	Enter amount for 2014 only				
	Total for prior years 20, 20, 20				
3					
а	From 2010	83			
b	From 2011 1,0	61			
c	From 2012	39			
d	From 2013	34			
е	From 2014	82			
f	Total of lines 3a through e	207,299			
4	Qualifying distributions for 2015 from Part				
	XII, line 4 🕨 \$ 195,300				
	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				178,648
	Remaining amount distributed out of corpus	16,652			
5	Excess distributions carryover applied to 2015				
	(If an amount appears in column (d), the				
	same amount must be shown ın column (a).)				
6	Enter the net total of each column as				
_	indicated below: Corpus Add lines 3f, 4c, and 4e Subtract line 5	223,951			
	Prior years' undistributed income Subtract	223,331			
U	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)				
d	tax has been previously assessed Subtract line 6c from line 6b Taxable amount				
u	—see instructions				
е	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				0
7	A mounts 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) Excess distributions carryover from 2010 not				
8	applied on line 5 or line 7 (see instructions)	135,383			
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a	88,568			
	Analysis of line 9				
	Excess from 2011 1,0	_			
	Excess from 2012	_			
	Excess from 2013				
	Excess from 2014 29,2				
е	Excess from 2015 16,6	32			

_	art XIV Private Operating Foundat	ions (see ınstrı	ıctıons and Part	t VII-A, question	า 9)	rage 10
1a	If the foundation has received a ruling or determ foundation, and the ruling is effective for 2015,					
b	Check box to indicate whether the organization	ıs a prıvate opera	tıng foundatıon de	scribed in section	┌ 4942(j)(3) or	T 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) local
Ь	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt					
е	activities					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets			1		_
L	(2) Value of assets qualifying under section 4942(j)(3)(B)(i) "Endowment" alternative test— enter 2/3					
D	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					
Б.	(4) Gross investment income rt XV Supplementary Information (C					
Pe	rt XV Supplementary Information (C assets at any time during the	-	· -	ie organizatio	n nau \$5,000 0	r more in
1 a	Information Regarding Foundation Managers: List any managers of the foundation who have co before the close of any tax year (but only if they	ontributed more th	nan 2% of the tota			lation
	List any managers of the foundation who own 10	% or more of the	stock of a corpora	ation (or an equally	/ large portion of th	
	ownership of a partnership or other entity) of wh					
2	Information Regarding Contribution, Grant, Gift Check here if the foundation only makes counsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, and d	ntributions to pre makes gifts, gran	selected charitab	le organizations a		
a	The name, address, and telephone number or e- DIANA TARPOFF P O BOX 4900 EAST LANSING,MI 48826 (517) 332-0234	-maıl address of t	he person to whon	n applications sho	uld be addressed	
b	The form in which applications should be submi LETTER FORM WITH SUPPORTING INFORMA			they should includ	e	
c	Any submission deadlines NONE					
d	Any restrictions or limitations on awards, such factors	as by geographic	al areas, charitabl	le fields, kınds of ı	nstitutions, or othe	r
	NO ASSISTANCE TO INDIVIDUALS ASSIST AMERICA	ANCE RESTRICT	ED TO INSTITU	TIONS ORGANIZ	ED IN THE UNITE	D STATES OF

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 195,300 **b** Approved for future payment

a b c c d d d d d d d d d d d d d d d d d	Page 1 2			s	ing Activitie	A Analysis of Income-Produc	Part XVI-
Business code Amount Exclusion code Amount Business code Amount Exclusion code Amount Business code Amount Business code Amount Business code Amount Exclusion code E	Related or exemp	<u> </u>				amounts unless otherwise indicated	nter gross a
b c d d d d d d d d d d d d d d d d d d	(See	(d) A mount		• •		service revenue	1 Program
d e g Fees and contracts from government agencies 2 Membership dues and assessments						<u>'</u>	
g Fees and contracts from government agencies 2 Membership dues and assessments							
2 Membership dues and assessments							
4 Dividends and interest from securities	2.450	2.150	14			ship dues and assessments on savings and temporary cash	2 Members3 Interest
a Debt-financed property	2,158 107,534					is and interest from securities	4 Dividend
6 Net rental income or (loss) from personal property						nanced property	a Debt-fi
7 Other Investment Income						al ıncome or (loss) from personal	6 Net renta
Inventory	21,455	21,455	14			vestment income	7 Other Inv
Other revenue a	499,377	499,377	18			ry	inventor
b) Gross pr
c d e							1 Other rev
Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed im the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)							с
Total.Add line 12, columns (b), (d), and (e)							
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed im the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	630,524	630,524 13	1			ld line 12, columns (b), (d), and (e)	3 Total. Ad
the accomplishment of the foundation's exempt purposes (other than by providing funds for such purpos		es	xempt Purpos	plishment of E			
						the accomplishment of the foundation's	
							+
1							\longrightarrow
							+

Par	t XVI		Information Ro Noncharitable					nsaction	ons and I	Relationship	s With			
		organi	zation directly or i	ndırectly e	engage	ın any of th	he following v						Yes	No
org	janıza	tions?	•						·	- '				
a Tra	ansfer	s from	the reporting foui	ndation to	a nonc	harıtable e	xempt organ	zation o	f					
(1)) Cas	h										1a(1)		No
(2)) Oth	erass	ets									1a(2)		No
b Ot	her tra	ansaci	tions											
(1)) Sale	es of a	ssets to a noncha	rıtable ex	empt or	rganızatıon						1b(1)		No
			s of assets from a									1b(2)		No
			facılıtıes, equipme									-		No
			ement arrangemer									1b(4)		No
			oan guarantees.									1b(5)		No
			e of services or m									1b(6)		No
														No
	_		lities, equipment, o any of the above	_										NO
of	the go any tr	ods, o ansac	ther assets, or se tion or sharing arr Amount involved	rvices giv angement	en by t , show :	he reportin in column (g foundation	If the foot of the go	oundation r oods, other	eceived less th	an fair mark vices receiv	et value ed	:	nts
								-						
								_						
de	scribe	d in s	on directly or indi ection 501(c) of tl lete the following	ne Code (d		ian section	501(c)(3)) c	rın sec				. Г Ү є	es 🔽	No
		(a) Name of organizatio	n		(b)	Type of organi	zation		(c) Desc	ription of relat	ionship		
Sign Here	the	best	nalties of perjury, of my knowledge a on of which prepai	and belief,	ıt ıs tru	ue, correct,		e Decla			han taxpaye May t returr	r) is bas the IRS di	sed on	all
		Signa	ature of officer or t	rustee			Date		Title	_	below	the prepa / instr)? 🔽		
			t/Type preparer's TEPHEN B KUTAS		Prepa	ırer's Sıgna	iture	Date 201	16-08-15	Check if self- employed ▶	PTIN P	012832	223	
Use	arei	r KUT	n's name ► 'AS & ASSOCIAT	ESPC				ı		Firm's EIN ▶	38-238771	19		
Only	•	Firm's address • 6017 W ST JOSEPH LANSING, MI 48917 Phone no (517) 323-750								0 8				

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 SHARES AFLAC INC	Р	2010-03-18	2015-02-17
77 SHARES VANGUARD SHORT TERM BOND E	Р	2015-02-17	2015-10-16
2200 SHARES MICROSOFT CORP	Р	2000-07-24	2015-02-17
STCG VANGUARD SHORT TERM BOND ST	Р		2015-12-30
2000 SHARES NEXTERA ENERGY INC	Р	2010-12-10	2015-02-17
2000 SHARES ROYAL DUTCH SHELL PLC	Р	2013-10-18	2015-02-17
900 SHARES UNITED TECHNOLOGIES CORP	Р	2005-03-15	2015-02-17
1700 SHARES VERIZON COMMUNICATIONS	Р	2010-09-09	2015-02-17
1200 SHARES WILEY JOHN & SONS CL A	Р	2010-11-12	2015-02-17
100000 MERCK & CO INC MEDIUM TERM NO	Р	2009-07-15	2015-03-02

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

(e) Gross sales price	Deprectation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125,131		109,690	15,441
6,147		6,144	3
95,487		79,388	16,099
323			323
206,251		104,415	101,836
133,070		133,923	-853
109,381		46,786	62,595
83,412		52,584	30,828
75,409		50,337	25,072
100,000		100,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (1) (k) over col (j), if any	col (k), but not less than -0-) or (I) Losses (from col (h))	
			15,441	
			3	
			16,099	
			323	
			101,836	
			-853	
			62,595	
			30,828	
			25,072	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LAFOURCHE REALTY COMPANY INC	Р		2015-06-03
LAFOURCHE REALTY COMPANY INC	Р		2015-12-22
1000 SHARES ALLIANT ENERGY	Р	1987-03-31	2015-04-28
3000 SHARES MCCORMICK & COMPANY INC	Р	2009-09-10	2015-10-16
800 SHARES MICROSOFT CORP	Р	2000-07-24	2015-10-16
1000 SHARES MICROSOFT CORP	Р	2004-05-06	2015-10-16
36 SHARES ISHARES CORE US CREDIT BON	Р	2015-02-17	2015-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,250		10,600	2,650
14,893			14,893
62,231		8,688	53,543
247,695		99,996	147,699
37,648		28,868	8,780
47,060		26,490	20,570
3,929		4,031	-102

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

Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69	Excess of col (1) (k) over col (1), if any	col (k), but not less than -0-) or (I) Losses (from col (h))
			2,650
			14,893
			53,543
			147,699
			8,780
			20,570
			-102

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

- 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
DIANA TARPOFF	VICE-PRESIDE	0	0	0
P O BOX 4900 EAST LANSING, MI 488264900	5 0 0			
DEBORAH STEPHENS	PRESIDENT	0	0	0
P O BOX 4900 EAST LANSING, MI 488264900	5 0 0			
EMILY POLO TATE	DIRECTOR	0	0	0
P O BOX 4900 EAST LANSING, MI 488264900	5 00			
GREGGORY STEPHENS	DIRECTOR	0	0	0
P O BOX 4900 EAST LANSING, MI 488264900	5 0 0			
PATTI SCHAFER	SECRETARY	3,641	0	0
P O BOX 4900 EAST LANSING.MI 48823	1 00			

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	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ALLEN NEIGHBORHOOD CENTER 1619 EAST KALAMAZOO ST LANSING,MI 48912		PC	OUTDOOR MARKET DAY SPONSORSHIP	650
ARTS COUNCIL OF GREATER LANSING 1208 TURNER STREET LANSING, MI 48906		PC	GRAND SOCIETY CIRCLE	1,000
CAP-CAN 330 MARSHALL STREET SUITE 203 LANSING,MI 48912		PC	GENERAL PURPOSE	500
CAPITAL AREA COLLEGE ACCESS NETWORK 330 MARSHALL STREET SUITE 203 LANSING,MI 48912		PC	GENERAL PURPOSE	15,000
CAPITAL AREA HUMANE SOCIETY 7095 WEST GRAND RIVER AVE LANSING,MI 48906		PC	GENERAL PURPOSE	40,000
COUNCIL OF MICHIGAN FOUNDATIONS 1 SOUTH HARBOR SUITE 3 GRAND HAVEN,MI 49417		PC	GENERAL PURPOSE	1,300
DOWNTOWN LANSING INC 401 S WASHINGTON SQUARE SUITE 101 LANSING,MI 48933		PC	SILVER BELLS IN THE CITY	500
ELE'S PLACE 1145 WEST OAKLAND AVENUE LANSING,MI 48915		PC	GENERAL PURPOSE	1,000
HIGHFIELDS 5123 OLD PLANK ROAD ONONDAGA,MI 49264		PC	BLEACHERS & SOUND SYSTEM	7,500
HOME START HOPE 1180 SAGEBROOK WAY WEBSTER,NY 14580		PC	GENERAL PURPOSE	2,000
IMPRESSION 5 SCIENCE MUSEUM 200 MUSEUM DRIVE LANSING,MI 48933		PC	THINK TANK - INNOVATION LABORATORY	40,000
INFORMATION TECHNOLOGY EMPOWERMENT 200 NORTH FOSTER AVENUE LANSING, MI 48912		PC	2020 GIRLS	5,000
LAKESIDE CHAUTAUQUA FOUNDATION 236 WALNUT AVENUE LAKESIDE,OH 43440		PC	GENERAL PURPOSE	500
LANSING ART GALLERY 119 NORTH WASHINGTON SQU LANSING,MI 48933		PC	CREATIVE HAVEN	5,000
LANSING SYMPHONY 104 SOUTH WASHINGTON SQU NO 300 LANSING,MI 48933		PC	YOUNG PEOPLES CONCERT/LINK UP	2,500
Total				195,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

			the real of Approved for i	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MARANTHA CHURCH 927 EAST NORTH STREET LANSING,MI 48906		PC	GENERAL PURPOSE	250
MICHIGAN RADIO 535 WEST WILLIAM STREET SUITE 110 ANN ARBOR,MI 48103		PC	GENERAL PURPOSE	400
MSU - WKAR RADIO 404 WILSON ROAD ROOM 212 EAST LANSING,MI 48824		PC	GENERAL PURPOSE	200
NATURE CONSERVANCY 101 EAST GRAND RIVER LANSING, MI 48906		PC	GENERAL PURPOSE	500
R E OLDS TRANSPORTION MUSEUM 240 MUSEUM DRIVE LANSING,MI 48933		PC	GENERAL PURPOSE	500
ROTARY CLUB OF LANSING FOUNDATION 6164 EAST LONGVIEW DRIVE EAST LANSING, MI 48823		PC	ROTARY CENTENNIAL IMPRESSION 5 PROJ	1,000
SIERRA ROSE FARMS 5953 WEST CUTLER ROAD DEWITT,MI 48820		PC	GENERAL PURPOSE	500
SOUTHERN SUDAN RESCUE RELIEF P O BOX 11058 LANSING, MI 48901		PC	SCHOLARSHIP SUPPORT	5,000
THE HOMELESS ANGELS 6501 SOUTH PENNSYLVANIA LANSING, MI 48911		PC	GENERAL PURPOSE	500
TIP OF THE MITT WATERSHED COUNCIL 426 BAY STREET PETOSKEY, MI 49770		PC	GENERAL PURPOSE	500
VOLUNTEERS OF AMERICA 414 NORTH LARCH STREET LANSING,MI 48912		PC	HOTEL EMERGENCY LODGING PROGRAM	5,000
WOLDUMAR NATURE CENTER 5739 OLD LANSING ROAD LANSING, MI 48917		PC	GENERAL PURPOSE	49,000
YMCA CAMP HAYO-WENT-HA 919 N EAST TORCH LAKE DRI CENTRAL LAKE,MI 49622		PC	SEND A KID TO CAMP	3,500
YMCA OF LANSING 119 NORTH WASHINGTON SQU LANSING,MI 48933		PC	MYSTIC LAKE	6,000
Total			▶ 3a	195,300

TY 2015 Accounting Fees Schedule

Name: RE OLDS FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACTED SERVICES - ANNUAL REV	10,447	10,447		

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TY 2015 Investments Corporate Bonds Schedule

Name: RE OLDS FOUNDATION

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO	100,271	100,271
MERCK & COMPANY		

TY 2015 Investments Corporate Stock Schedule

Name: RE OLDS FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC		
ABBOTT LABORATORIES	44,910	44,910
ABBVIE INC	59,240	59,240
ALLIANT ENERGY CORP		
APPLE INC	221,046	221,046
AT&T INC	172,050	172,050
EXELON CORP	19,356	19,356
GENERAL ELECTRIC COMPANY	93,450	93,450
GOLDEN HOPE MINES LTD	162	162
IBM CORP	137,620	137,620
ISHARES RUSSELL MID CAP VALUE	272,855	272,855
ISHARES COREUS CREDIT BD ETF	319,703	319,703
ISHARES RUSSELL MID CAP GROWTH	111,407	111,407
ISHARES IBOXX HIGH YLD	389,765	389,765
JOHNSON & JOHNSON	267,072	267,072
MCCORMICK & CO INC		
MCKESSON CORP	256,399	256,399
MICROSOFT CORP		
NEXTERA ENERGY INC		
QUAL COMM INC	99,970	99,970
ROYAL DUTCH SHELL		
SOUTHERN COMPANY	140,370	140,370
THERMO FISHER SCIENTIFIC INC	283,700	283,700
UNITED TECHNOLOGIES CORP	48,035	48,035
VANGUARD SHORT TERM CORP BD	432,470	432,470
VERIZON COMMUNICATIONS	60,086	60,086
WILEY JOHN & SONS	36,024	36,024
WISCONSIN ENERGY CORP	123,144	123,144
LAFOURCHE REALTY COMPANY INC	2,650	2,650

TY 2015 Land, Etc. Schedule

Name: RE OLDS FOUNDATION

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	132	132		

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TY 2015 Other Assets Schedule

Name: RE OLDS FOUNDATION

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST & DIVIDENDS			
RECEIVABLE	5,454	520	520

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TY 2015 Other Decreases Schedule

Name: RE OLDS FOUNDATION

Description	Amount
UNREALIZED LOSSES ON INVESTMENTS	638,477

TY 2015 Other Expenses Schedule

Name: RE OLDS FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
STORAGE	1,679	1,679		
DUES & SUBSCRIPTIONS	615	615		
ADVISOR FEES	16,808	16,808		
SEMINARS	1,479	1,479		
INSURANCE EXPENSE	1,108	1,108		
OIL & GAS - OPERATING EXPENSE	72	72		

TY 2015 Other Income Schedule

Name: RE OLDS FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	20,000	20,000	
GROSS REVENUES FROM OIL & GAS	1,293	1,293	
REFUND OF FOREIGN INCOME TAX	162	162	



TY 2015 Other Liabilities Schedule

Name: RE OLDS FOUNDATION

Description	Beginning of Year - Book Value	End of Year - Book Value
PROMISES TO GIVE	70,000	60,000

TY 2015 Taxes Schedule

Name: RE OLDS FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	3,670			
OIL & GAS - PRODUCTION TAXES	68			