



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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 www.irs.gov/form990pf.

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

Name of foundation: RE OLDS FOUNDATION. A Employer identification number: 38-1485403. B Telephone number: (517) 332-0234. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 3,765,299. JA Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	447,546	71,673	71,673
	3 Accounts receivable ▶ <u>243</u>			
	Less allowance for doubtful accounts ▶ _____	436	243	243
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,108	1,108	1,108
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,364,143 <input type="checkbox"/>	3,591,484	3,591,484
	c Investments—corporate bonds (attach schedule)	201,611 <input type="checkbox"/>	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 ▶ <u>132</u>				
Less accumulated depreciation (attach schedule) ▶ <u>132</u>				
15 Other assets (describe ▶ _____)	<input type="checkbox"/> 5,454	<input type="checkbox"/> 520	<input type="checkbox"/> 520	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,020,298	3,765,299	3,765,299	
Liabilities	17 Accounts payable and accrued expenses		500	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)	<input type="checkbox"/> 70,000	<input type="checkbox"/> 60,000	
	23 Total liabilities (add lines 17 through 22)	70,000	60,500	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,950,298	3,704,799	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,950,298	3,704,799	
31 Total liabilities and net assets/fund balances (see instructions)	4,020,298	3,765,299		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	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) ▶ _____ <input type="checkbox"/>	5	638,477
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,704,799

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	499,377
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	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
2010	163,145	3,076,796	0.053024
2	Total of line 1, column (d).		2 0.269218
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.053844
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 3,811,213
5	Multiply line 4 by line 3.		5 205,211
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 5,957
7	Add lines 5 and 6.		7 211,168
8	Enter qualifying distributions from Part XII, line 4.		8 195,300

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 the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 114.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).

11		No
-----------	--	-----------

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)

12		No
-----------	--	-----------

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

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
and enter the amount of tax-exempt interest received or accrued during the year ►

15	
-----------	--

16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16	Yes	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 ►

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? **Yes** **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? **Yes** **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? **Yes** **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? **Yes** **No**

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? **Yes** **No**

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) **Yes** **No**

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

1b		No
-----------	--	-----------

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?

1c		No
-----------	--	-----------

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? **Yes** **No**
If "Yes," list the years ► 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)

2b		
-----------	--	--

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
► 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? **Yes** **No**

b If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (*Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.*)

3b		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		No
-----------	--	-----------

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	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
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,869,252
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	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

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	195,300
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	195,300
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	
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 whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				178,648
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	135,383			
b From 2011.	1,061			
c From 2012.	7,839			
d From 2013.	33,734			
e From 2014.	29,282			
f Total of lines 3a through e.	207,299			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ _____ 195,300				
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.				178,648
e 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 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	223,951			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not 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			
10 Analysis of line 9				
a Excess from 2011.	1,061			
b Excess from 2012.	7,839			
c Excess from 2013.	33,734			
d Excess from 2014.	29,282			
e Excess from 2015.	16,652			

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

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

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 DIANA TARPOFF
 P O BOX 4900
 EAST LANSING, MI 48826
 (517) 332-0234

- b** The form in which applications should be submitted and information and materials they should include
 LETTER FORM WITH SUPPORTING INFORMATION ON THE PROJECT

- c** Any submission deadlines
 NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NO ASSISTANCE TO INDIVIDUALS ASSISTANCE RESTRICTED TO INSTITUTIONS ORGANIZED IN THE UNITED STATES OF AMERICA

Part XV **Supplementary Information**(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 195,300
b <i>Approved for future payment</i>				
Total				3b

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	P	2010-03-18	2015-02-17
77 SHARES VANGUARD SHORT TERM BOND E	P	2015-02-17	2015-10-16
2200 SHARES MICROSOFT CORP	P	2000-07-24	2015-02-17
STCG VANGUARD SHORT TERM BOND ST	P		2015-12-30
2000 SHARES NEXTERA ENERGY INC	P	2010-12-10	2015-02-17
2000 SHARES ROYAL DUTCH SHELL PLC	P	2013-10-18	2015-02-17
900 SHARES UNITED TECHNOLOGIES CORP	P	2005-03-15	2015-02-17
1700 SHARES VERIZON COMMUNICATIONS	P	2010-09-09	2015-02-17
1200 SHARES WILEY JOHN & SONS CL A	P	2010-11-12	2015-02-17
100000 MERCK & CO INC MEDIUM TERM NO	P	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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			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)
LAFORCHE REALTY COMPANY INC	P		2015-06-03
LAFORCHE REALTY COMPANY INC	P		2015-12-22
1000 SHARES ALLIANT ENERGY	P	1987-03-31	2015-04-28
3000 SHARES MCCORMICK & COMPANY INC	P	2009-09-10	2015-10-16
800 SHARES MICROSOFT CORP	P	2000-07-24	2015-10-16
1000 SHARES MICROSOFT CORP	P	2004-05-06	2015-10-16
36 SHARES ISHARES CORE US CREDIT BON	P	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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis 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 - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	3a			195,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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				195,300

TY 2015 Accounting Fees Schedule

Name: RE OLDS FOUNDATION

EIN: 38-1485403

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

TY 2015 Investments Corporate Bonds Schedule

Name: RE OLDS FOUNDATION

EIN: 38-1485403

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

EIN: 38-1485403

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

EIN: 38-1485403

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

TY 2015 Other Assets Schedule

Name: RE OLDS FOUNDATION

EIN: 38-1485403

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

TY 2015 Other Decreases Schedule

Name: RE OLDS FOUNDATION

EIN: 38-1485403

Description	Amount
UNREALIZED LOSSES ON INVESTMENTS	638,477

TY 2015 Other Expenses Schedule

Name: RE OLDS FOUNDATION

EIN: 38-1485403

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**EIN:** 38-1485403

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

EIN: 38-1485403

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

EIN: 38-1485403

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