

Form **990-PF**Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation EDWIN J. & RUTH M. SHOEMAKER FOUNDATION		A Employer identification number 38-3137832
Number and street (or P O box number if mail is not delivered to street address) 840 W. LONG LAKE ROAD	Room/suite 150	B Telephone number 248-267-3282
City or town, state or province, country, and ZIP or foreign postal code TROY, MI 48098		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,309,738.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,952.	1,952.		STATEMENT 1
4 Dividends and interest from securities		395,946.	351,453.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		91,695.			
b Gross sales price for all assets on line 6a 18,287,066.					
7 Capital gain net income (from Part IV, line 2)			91,695.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		489,593.	445,100.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		7,079.	3,539.		3,538.
b Accounting fees					
c Other professional fees STMT 4		81,248.	40,624.		40,624.
17 Interest		901.	901.		0.
18 Taxes STMT 5		5,068.	68.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		1,178.	589.		589.
24 Total operating and administrative expenses. Add lines 13 through 23		95,474.	45,721.		44,751.
25 Contributions, gifts, grants paid		777,000.			777,000.
26 Total expenses and disbursements. Add lines 24 and 25		872,474.	45,721.		821,751.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<382,881.>			
b Net investment income (if negative, enter -0-)			399,379.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	2,713,322.	3,399,719.	3,399,719.
	2	Savings and temporary cash investments	971,544.	865,497.	865,497.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 8	888,947.	174,048.	175,928.
	b	Investments - corporate stock STMT 9	10,113,516.	7,112,994.	8,988,487.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	22,009.	2,843,090.	2,880,107.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ ACCRUED DIVIDENDS)	16,002.	0.	0.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,725,340.	14,395,348.	16,309,738.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	<52,889.>	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	14,778,229.	14,395,348.	
	30	Total net assets or fund balances	14,725,340.	14,395,348.	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances	14,725,340.	14,395,348.	

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	14,725,340.
2	Enter amount from Part I, line 27a	2	<382,881.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	52,889.
4	Add lines 1, 2, and 3	4	14,395,348.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,395,348.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 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.)
1a THRU CHARLES SCHWAB (SEE ATTACHED)	P		
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 18,287,066.		18,195,371.	91,695.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			91,695.
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	91,695.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2016	720,017.	15,161,553.	.047490
2015	727,137.	15,964,522.	.045547
2014	815,316.	17,003,692.	.047949
2013	684,873.	16,401,650.	.041756
2012	609,942.	15,943,518.	.038256

2 Total of line 1, column (d)	2	.220998
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.044200
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	15,868,406.
5 Multiply line 4 by line 3	5	701,384.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,994.
7 Add lines 5 and 6	7	705,378.
8 Enter qualifying distributions from Part XII, line 4 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.	8	821,751.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

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

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

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

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax

23,319. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. MI

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>GREGORY V. DICENSO</u> Telephone no. ► <u>248-267-3282</u> Located at ► <u>840 W. LONG LAKE ROAD, STE. 150, TROY, MI</u> ZIP+4 ► <u>48098</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	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)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► <u>N/A</u>		
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.) <u>N/A</u>	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. ► <u>N/A</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2017?	4b	X

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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

N/A

5b

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

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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 account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

(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 account, other allowances
NONE				

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

0

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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	12,035,078.
b	Average of monthly cash balances	1b	4,074,979.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,110,057.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,110,057.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	241,651.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,868,406.
6	Minimum investment return. Enter 5% of line 5	6	793,420.

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	793,420.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,994.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,994.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	789,426.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	789,426.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	789,426.

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	821,751.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	821,751.
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	5	3,994.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	817,757.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				789,426.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			49,345.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 821,751.				
a Applied to 2016, but not more than line 2a			49,345.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				772,406.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				17,020.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (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**

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation 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).)

NONE

- 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.

NONE

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

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

SEE STATEMENT 12

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient*	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CENTER FOR CHURCH MUSIC 4766 RIDGESIDE COURT ANN ARBOR, MI 48105	NONE	PUBLIC CHARITY	GENERAL	2,500.
ARBORWOMAN 625 E LIBERTY STREET #10 ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	GENERAL	20,000.
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	NONE	PUBLIC CHARITY	GENERAL	10,000.
BETHANY CHRISTIAN SERVICES 1055 CARRIAGE HILL DRIVE, SUITE 2 TRAVERSE CITY, MI 49686	NONE	PUBLIC CHARITY	GENERAL	15,000.
CARE NET OF PUGET SOUND 1209 6TH AVENUE TACOMA, WA 98405-4004	NONE	PUBLIC CHARITY	GENERAL	30,000.
Total			SEE CONTINUATION SHEET(S)	777,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2017)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
COVENANT COLLEGE FOUNDATION 14049 SCENIC HIGHWAY LOOKOUT MOUNTAIN, GA 30750	NONE	PUBLIC CHARITY	GENERAL	25,000.
CAMP ARCADIA - SPIRIT OF ARCADIA 3046 OAK STREET ARCADIA, MI 49613	NONE	PUBLIC CHARITY	GENERAL	20,000.
CONCORDIA UNIVERSITY 4090 GEDDES ROAD ANN ARBOR, MI 48105	NONE	PUBLIC CHARITY	GENERAL	20,000.
FORWARD IN FAITH - NORTH AMERICA P.O. BOX 210248 BEDFORD, TX 76095	NONE	PUBLIC CHARITY	GENERAL	20,000.
HEARTBEAT OF MONROE 2592 N. TELEGRAPH ROAD MONROE, MI 48162	NONE	PUBLIC CHARITY	GENERAL	35,000.
HILLSDALE COLLEGE GRANT 33 E. COLLEGE STREET HILLSDALE, MI 49242	NONE	PUBLIC CHARITY	GENERAL	50,000.
LUTHERAN SPECIAL EDUCATION MINISTRIES 6861 EAST NEVADA STREET DETROIT, MI 48234	NONE	PUBLIC CHARITY	GENERAL	40,000.
MICHIGAN RIGHT TO LIFE EDUCATION FUND 2340 PORTER ST SW GRAND RAPIDS, MI 49509-0901	NONE	PUBLIC CHARITY	GENERAL	100,000.
MISSION INDIA GRANT P.O. BOX 141312 GRAND RAPIDS, MI 49514-1312	NONE	PUBLIC CHARITY	GENERAL	10,000.
PREGNANCY CARE CENTER 121 SOUTH GARFIELD, SUITE C TRAVERSE CITY, MI 49686	NONE	PUBLIC CHARITY	GENERAL	30,000.
Total from continuation sheets				699,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
REDEEMER LUTHERAN CHURCH P.O. BOX 184 INTERLOCHEN, MI 49634	NONE	PUBLIC CHARITY	GENERAL	40,000.
SALVATION ARMY OF MONROE COUNTY 815 E. FIRST STREET MONROE, MI 48161	NONE	PUBLIC CHARITY	GENERAL	45,000.
ST. BARTHOLOMEW'S ANGLICAN CHURCH 9252 MILLER RD SWARTZ CREEK, MI 48473	NONE	PUBLIC CHARITY	GENERAL	7,500.
ST. MARY'S SCHOOL 307 ST. MARY'S STREET LAKE LEE LANAU, MI 49653	NONE	PUBLIC CHARITY	GENERAL	3,500.
THE BIBLE LEAGUE 1 BIBLE LEAGUE PLAZA CRETE, IL 60417	NONE	PUBLIC CHARITY	GENERAL	15,000.
THE U OF M TRANSPLANT CENTER 3867 TAUBMAN CENTER ANN ARBOR, MI 48109-0391	NONE	PUBLIC CHARITY	GENERAL	45,000.
THOMAS MORE LAW CENTER 24 FRANK LLOYD WRIGHT DRIVE ANN ARBOR, MI 48106	NONE	PUBLIC CHARITY	GENERAL	80,000.
CROSS INTERNATIONAL PO BOX 97161 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL	30,000.
D. JAMES KENNEDY MINISTRIES PO BOX 11184 FT. LAUDERDALE, FL 33339	NONE	PUBLIC CHARITY	GENERAL	10,000.
FORGOTTEN MAN MINISTRIES 1002 SAGINAW STREET FLINT, MI 48502	NONE	PUBLIC CHARITY	GENERAL	10,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

723831
04-01-17

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	1,952.	1,952.	
TOTAL TO PART I, LINE 3	1,952.	1,952.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	344,780.	0.	344,780.	344,780.	
CHARLES SCHWAB	6,673.	0.	6,673.	6,673.	
CHARLES SCHWAB (MUNI BOND)	44,493.	0.	44,493.	0.	
TO PART I, LINE 4	395,946.	0.	395,946.	351,453.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MILLER CANFIELD PADDOCK & STONE, PLC	7,079.	3,539.		3,538.
TO FM 990-PF, PG 1, LN 16A	7,079.	3,539.		3,538.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ARCHPOINT INVESTORS - INVESTMENT & CUSTODIAN FEES	81,248.	40,624.		40,624.	
TO FORM 990-PF, PG 1, LN 16C	81,248.	40,624.		40,624.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	5,000.	0.		0.	
FOREIGN TAX WITHHELD	68.	68.		0.	
TO FORM 990-PF, PG 1, LN 18	5,068.	68.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	1,178.	589.		589.	
TO FORM 990-PF, PG 1, LN 23	1,178.	589.		589.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
ADJUSTMENT TO REFLECT PRIOR YEAR BASIS CORRECTION	52,889.				
TOTAL TO FORM 990-PF, PART III, LINE 3	52,889.				

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ROBINSON AUTH, 5.375%, 5/15/18		X	174,048.	175,928.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			174,048.	175,928.
TOTAL TO FORM 990-PF, PART II, LINE 10A			174,048.	175,928.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LA-Z-BOY INC	863,663.	1,431,986.
MERCK & COMPANY	291,276.	600,232.
ACTIVISION BLIZZARD	14,654.	228,459.
THERMO FISHER SCIENTIFIC INC	1,912.	9,494.
SEACOR HOLDINGS	117,873.	151,001.
CURTISS-WRIGHT CORP	270,422.	1,145,390.
BRISTOL MYERS SQUIBB	730,324.	879,368.
BLACKSTONE MORTGAGE TRUST	271,607.	328,236.
ENDURO ROYALTY TRUST	728,111.	248,582.
ERA GROUP INC	92,994.	45,150.
DORIAN LPG LTD	16,249.	5,943.
HUGOTON RTY TR TEX UNIT BEN INT	114,916.	17,172.
SPDR BARCLAYS CAPITAL HIGH	<458,608.>	<492,048.>
BOSTON SCIENTIFIC CO	264,579.	297,480.
ISHARES IBOXX HIGH YIELD BOND ETF	<324,675.>	<349,040.>
ISHARES U.S. PREFERRED STOCK ETF	<933,576.>	<930,126.>
ISHARES US REAL ESTATE ETF	<1,551,628.>	<1,628,301.>
SPDR S&P BIOTECH ETF	584,871.	815,516.
SPROTT PHY SILVER TR F SPROTT	243,615.	253,600.
TCM TROOB FUND LTD	750,000.	438,029.
WILLIS TOWER WATSON	626,091.	753,450.
AMC NETWORKS INC	323,730.	351,520.
ANADARKO PETROLEUM	567,066.	536,400.
BRITISH AMER TOBACCO PLC	169,524.	163,991.
DBV TECHNOLOGIES F SPONSORED	809,581.	670,350.
DISH NETWORK CORP	339,328.	334,250.
KKR REAL ESTATE FIN TR	384,642.	350,175.
REGENXBIO INC	610,798.	1,051,365.
ROYAL DUTCH SHELL F ADR	410,622.	512,175.
SUNOPTA INC F	130,161.	133,538.
VANECK VECTORS OIL SVCS ETF	243,615.	260,500.

VERTEX PHARMACEUTICAL

409,257.

374,650.

TOTAL TO FORM 990-PF, PART II, LINE 10B

7,112,994.

8,988,487.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION

VALUATION
METHOD

BOOK VALUE

FAIR MARKET
VALUE

SCHWAB VARIABLE SHARE

FMV

1,999,800.

1,999,800.

PUT BSC @ \$26 EXP 01/19/18

FMV

4,845.

7,590.

MASTER LP DORCHESTER MINERALS

FMV

746,385.

780,657.

DIGITAL ALPHA FUND A LP

FMV

92,060.

92,060.

TOTAL TO FORM 990-PF, PART II, LINE 13

2,843,090.

2,880,107.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS

TITLE AND
AVRG HRS/WKCOMPEN-
SATIONEMPLOYEE
BEN PLAN EXPENSE
CONTRIB ACCOUNTROBERT L. SHOEMAKER
9130 HUNTER LANE
TRAVERSE CITY, MI 49684PRESIDENT/DIRECTOR
2.00

0.

0.

0.

ERICH C. SHOEMAKER
10850 LAKESHORE DRIVE
WEST OLIVE, MI 49460-9518DIRECTOR
2.00

0.

0.

0.

DALE SHOEMAKER
9130 HUNTER LANE
TRAVERSE CITY, MI 49684VICE PRESIDENT/DIRECTOR
2.00

0.

0.

0.

MARY KAYE JOHNSTON
21241 S.E. 40TH ST.
SAMMAMISH, WA 98075SECRETARY/TREASURER/DIRECT
2.00

0.

0.

0.

ROCQUE E. LIPFORD
1065 HOLLYWOOD
MONROE, MI 48162DIRECTOR
2.00

0.

0.

0.

DAVID JOHNSTON
BOX 23 GARIBALDI HIGHLAND
BRITISH COLUMBIA, CANADA V0N1T0DIRECTOR
2.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

FORM 990-PF . GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT L. SHOEMAKER
9130 HUNTER LANE
TRAVERSE CITY, MI 49684

TELEPHONE NUMBER

231-943-4717

FORM AND CONTENT OF APPLICATIONS

LETTER DESCRIBING PURPOSE OF GRANT AND VERIFICATION OF ORGANIZATION'S
CHARITABLE STATUS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ORGANIZATIONS MUST HAVE AS THEIR MISSION AND ACTIVITY (WHETHER DIRECTLY
OR INDIRECTLY) THE FURTHERING OF THE GOSPEL OF OUR LORD JESUS CHRIST, (JOHN
3:16), AND MUST BE FAITHFUL TO THE TENETS OF THE CHRISTIAN FAITH, (MATTHEW
28:17-20).