Form **990-PF** Department of the Treasury Internal Revenue Service 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 1545-0047

Foi	rca	lend	daī year 2019 or tax year beginning	•	, and ending		
N	ame	of	roundation			A Employer identification	number
DAVID P. SHEETZ FOUNDATION  Number and street (or P O box number if mail is not delivered to street address)  Room/suite					26-4068454		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Room/suite	B Telephone number (231) 922-	7777	
_	-		BLUE RIDGE ROAD own, state or province, country, and ZIP or foreign p	netal code		C If exemption application is pe	
			IANAPOLIS, IN 46208	USIAI COUE		of exemption application is pe	riding, check here
_			all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations,	check here
			Final return	Amended return		2 Foreign organizations mad	iting the 85% test
'			Address change	Name change		Foreign organizations mee check here and attach con	nputation
. H Ł ┌			type of organization: X Section 501(c)(3) ex		$\mathcal{O}_{\mathcal{C}}$	E If private foundation stat	
? 늘			ction 4947(a)(1) nonexempt charitable trust rket value of all assets at end of year   J   Accounti	Other taxable private foundand method: X Cash	Accrual	under section 507(b)(1)(	
~			·	ther (specify)		F If the foundation is in a 6 under section 507(b)(1)(	
	\$		15,276,136. (Part I, colur	nn (d), must be on cash bas	is.)	, , , , ,	
<u>.P</u>	ar	t 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)
			Contributions, gifts, grants, etc., received		WY SELECTIFICATION OF		
	- 1		Check X If the foundation is not required to attach Sch. 8 Interest on savings and temporary	are the property		ANIE DO CERTAIN	el de la
		3	cash investments	321,276.	245,558.		STATEMENT 1
			Dividends and interest from securities Gross rents	321,270.	243,330.		THE WAY THE WAY
			Net rental income or (loss)	智能は対象が	AND THE PROPERTY AND A STATE OF THE PARTY AND	MINISTER PARK	於自己的可以因為
-			Net gain or (loss) from sale of assets not on line 10		是是自己的 的	門に関係いる問題に	entral designation
7	eune	b	Gross sales price for all assets on line 6a 1,623,526.	心上也是一种自己的不	ATTOMIC TO THE		
	Se Se		Capital gain net income (from Part IV, line 2)	和,他的程度不同增	485,951.	網 / MERECEIN	
, -	7		Net short-term capital gain	经发展的证据	ない場合のようではなる。 というながらない。そのではある	m	15U5U3E O (
AFK			Income modifications Gross sales less returns and allowances	REPORT TO SELECT THE REST OF T	「発布を与っている。	SA SA MAY 0.4	2020
A	'		Less Cost of goods sold	WALKERY ATE	TELESCOPE TO THE	133 9	14.14.50 花草草
3			Gross profit or (loss)		MANAGEM NATIONAL	OGDEN	I's O'I ALSE FIELD?
岂	1	1	Other income				17.5.14.16.16.16.16.16.16.16.16.16.16.16.16.16.
SCANNED	_		Total Add lines 1 through 11	807,227.	731,509. 13,000.		26,000.
ပ္တဲ့		3	Compensation of officers, directors, trustees, etc	39,000.	13,000.		20,000.
U)			Other employee salaries and wages Pension plans, employee benefits				
	ωl.		Legal fees				
	ens		Accounting fees STMT 2	5,250.	5,250.		0.
1	Expense	C	Other professional fees STMT 3	3,080.	0.		3,080.
	<u>9</u>  1		Interest COMMON 4	7,238.	3,751.		0.
	itra		Taxes STMT 4 Depreciation and depletion	1,230.	3,731.		LAWILINE T
			Occupancy				Company of the As are real falls some an
	뒴.		Travel, conferences, and meetings				
	_1	22	Printing and publications				
		23	Other expenses				
	iat a	24	Total operating and administrative	F4 F60	20 001		20 000
	Operating	) E	expenses Add lines 13 through 23	54,568.	22,001.	SECTION SECTIONS	29,080. 600,000.
	1		Contributions, gifts, grants paid  Total expenses and disbursements.	000,000.	THE MAINTAINING TO THE P	CALL PARKETSTOTAL STATE OF SAME	000,0000
	'		Add lines 24 and 25	654,568.	22,001.		629,080.
	12	27	Subtract line 26 from line 12:		公司福和州山都門到底	CHACCHER CONF.	WHAT THE PARTY OF
		a	Excess of revenue over expenses and disbursements		<b>经产业的工作的工作</b>	いる。	There was a subject to
		b	Net investment income (If negative, enter -0-)	Z-MANACONAL	709,508.		THE TOTAL STREET
	_1	C	Adjusted net income (if negative, enter -0-)	<b>《学校编辑》(学学</b>	所有というである。	N/A	全个的人,但是他们的

	o ==	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	of year	
<u> </u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	415,444.		896,865.
	3	Accounts receivable ▶	To the winder of the	なる 一部 五日 となる	に、在るは、「在が世代
		Less; allowance for doubtful accounts			
	4	Pledges receivable ▶	大大学: ATT 日本学者の	中性病 門底鄉門 上流	Maria A. Maria
		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	Application of the state of the	1上の事 かる 上下 ゴー	1. 13x1 16 20 14 14 14 14 14 14 14 14 14 14 14 14 14
		Less: allowance for doubtful accounts			
şţs		Inventories for sale or use		<del>- · · · - · · · · · · · · · · · · · · ·</del>	
Assets		Prepaid expenses and deferred charges		102 016	400 051
٩		Investments - U.S. and state government obligations STMT 5	590,591.	483,946.	499,051.
	ł	Investments - corporate stock			
	1.	Investments - corporate bonds	4 ( \$82) A \$44 (	S BUTHER THE S FR. S THE WAY TO S	1
	11	investments - land, buildings and equipment basis	<b>可能表达的1700世纪12</b> 5	とはたいいないからい。	L man is a market and a first
		Less accumulated depreciation			
	( .	Investments - mortgage loans Investments - other STMT 6	12 279 922	13,155,348.	12 973 535
	13				Ta' Ola 'sale
	14	Land, buildings, and equipment: basis Less accumulated depreciation	A CANADALIA WASHING	Harrista : White of a last	Ca. T. Manager Barges Access and
	15	Other assets (describe	16,544.	6 685.	6,685.
		Total assets (to be completed by all filers - see the	10/311	0,0031	0,0001
	"	instructions Also, see page 1, item I)	14.401.401.	14,542,844.	15.276.136.
-	17	Accounts payable and accrued expenses			In The A Ste William
	18	Grants payable			रणा, म राज्या भाग स्वास्त्र क
'n	19	Deferred revenue			well she was well with
Liabilities	1	Loans from officers, directors, trustees, and other disqualified persons			A CONTRACTOR
abil	ı	Mortgages and other notes payable			代の言語を言うが知られる
ڌ		Other liabilities (describe )			LINELENGALTY
	23	Total liabilities (add lines 17 through 22)	0.	0.	ar are see the same
		Foundations that follow FASB ASC 958, check here			· Marie Eller Ballie mai
S		and complete lines 24, 25, 29, and 30			
or Fund Balances	24	Net assets without donor restrictions			The Burney and Abia
3ala	25	Net assets with donor restrictions			
ğ	ł	Foundations that do not follow FASB ASC 958, check here			
Ξ		and complete lines 26 through 30			
		Capital stock, trust principal, or current funds	0.	0.	CHARLEST TO THE THE
Net Assets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	The New York and The Ne
Ass	28	Retained earnings, accumulated income, endowment, or other funds	14,401,401.	14,542,844.	2.22 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
det	29	Total net assets or fund balances	14,401,401.	14,542,844.	Same " " The same of the wall
	30	Total liabilities and net assets/fund balances	14,401,401.	14,542,844.	<b>的</b>
				14/342/044.	The of the second secon
L	art	Milalysis of Changes in Net Assets of Fund Ba	ilalices		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	14,401,401.
2	Ente	amount from Part I, line 27a		2	152,659.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	14,554,060.
		eases not included in line 2 (itemize)   BOOK TO TAX AD		5	11,216.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6	14,542,844.
					Form <b>990-PF</b> (2019)

	P. SHEETZ FOU.						0-4000	3434	Page 3
Part IV Capital Gains and	d Losses for Tax on In	vestment	Income			-			
(a) List and describe the	kind(s) of property sold (for exa	mple, real esta	te,	(b) How acquired (		(c) Date acquired (c)			d) Date sold
	ouse, or common stock, 200 sha			5	- Donation	(mo., da	ay, yr.)	(mo., d	ay, yr.)
1a FIDELITY	·				P				
b CAPITAL GAINS DI	VIDENDS		•						
C				1					
d				1					
e									
	(f) Depreciation allowed	(a) Cos	st or other basis	٠ - ١		/h) G:	ain or (loss)		
(e) Gross sales price	(or allowable)		expense of sale				s (f) minus (		
a 1,200,000.			1,137,57	5		*****			,425.
402 506		<u> </u>	<u> </u>	<del>"</del>					,526.
		-	· · · · · · · · · · · · · · · · · · ·						, 520.
C		-	<del></del>						
<u>d</u>		<del> </del>							
e Complete and for any to the		<u> </u>	10/01/00						
Complete only for assets showing g		<del>                                     </del>					iol. (h) gain i not less than		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı)		00		(from col. (h		
	as 01 12/3 1/09	Over	COI. ()), II ally						40E
a		<del> </del>							<u>,425.</u>
b		<u> </u>		-				423	,526.
С		<u> </u>							
d		<del>                                     </del>							
e		<u> </u>							
	∫ If gain, also ente	r in Part I, line	7	الر				405	0.54
2 Capital gain net income or (net capital	al loss) 🧣 If (loss), enter -0	)- ın Part I, lıne	7	71	2			485	<u>,951.</u>
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) ar	nd (6):		_ \					
If gain, also enter in Part I, line 8, col		. ,		- 1			•-		
If (loss), enter -0- in Part I, line 8					3		N/A		
Part V   Qualification Und	er Section 4940(e) for	Reduced	lax on Net	inve	stment inco	ome			
(For optional use by domestic private fo	undations subject to the section	4940(a) tax on	net investment in	come	.)				
f cooting 4040(d)/2) applies leave this	part blank								
f section 4940(d)(2) applies, leave this	pait Diank.								
Was the foundation liable for the section	4942 tax on the distributable an	nount of any ye	ar in the base per	lod?				Yes	X No
if "Yes," the foundation doesn't qualify u									
1 Enter the appropriate amount in each	h column for each year; see the i	nstructions bef	ore making any ei	ntries.					
(a) Base period years	(b)			(c)			Distrib	(d) ution ratio	
Calendar year (or tax year beginning i			Net value of no		ıtable-use assets		(col. (b) dıvı	ided by col.	<del></del>
2018		31,398.			<u>,729,184</u>				53051
2017	68	6,079.			,504,756				47300
2016	55	3,606.		13	,661,884	•		.0	40522
2015	50	5,140.		14	,067,793	•		.0	35908
2014	78	2,630.		14	,566,942	•		.0	53726
2 Total of line 1, column (d)						2		. 2	30507
3 Average distribution ratio for the 5-y	ear base period - divide the total	on line 2 by 5.0	0, or by the numb	er of y	/ears				
the foundation has been in existence		•				3		.0	46101
4 Enter the net value of noncharitable-	use assets for 2019 from Part Y	line 5				4	1	4,565	.376.
The fiet value of noncharkable	asc assets for 2015 from 1 art A,	iiic 5				-	<del></del>	_,,	,
E. Multiply line 4 by line 2						5		671	,478.
5 Multiply line 4 by line 3						1 3		0/1	, = / U •
	404 (D. 44 )							7	005
6 Enter 1% of net investment income (	1% of Part I, line 27b)					6			<u>,095.</u>
						_		670	E 7 2
7 Add lines 5 and 6						7		0/8	<u>,573.</u>
								C 0 0	000
8 Enter qualifying distributions from P	art XII, line 4					8	<u> </u>	629	<u>,080.</u>
If line 8 is equal to or greater than lin	e 7, check the box in Part VI, line	e 1b, and comp	olete that part usin	ig a 1	% tax rate.				

	990-PF (2019) DAVID P. SHEETZ FOUNDATION 26 rt VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	-406845 - see inst		Page 4
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)	1		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		14,	190.
	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)	1		
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	:		0.
3	Add lines 1 and 2	)	14,	190.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	;	14,	190.
6	Credits/Payments:		-	
a	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 9,160.			
b	Exempt foreign organizations - tax withheld at source 6b 0.	İ		İ
C	Tax paid with application for extension of time to file (Form 8868)  6c  6c			
d	Backup withholding erroneously withheld 6d 0.			
7	Total credits and payments. Add lines 6a through 6d	·	9,	160.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	1		0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		5,	030.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0		
	Enter the amount of line 10 to be: Credited to 2020 estimated tax	1		
Pa	rt 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	<u></u>	Ye	
	any political campaign?	<del> </del>	<u>a</u>	<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1_1	<u> </u>	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	-		
	distributed by the foundation in connection with the activities.	<u> </u>	_	4
	Did the foundation file Form 1120-POL for this year?	1	<u>c                                      </u>	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	[		1 ł
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .	- 1	ļ	1 1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			1 1
_	managers. ▶ \$	<u> </u>	_	+
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<u> </u>	<u>-                                    </u>	X
•	If "Yes," attach a detailed description of the activities.			1 1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	<u> </u>	+	X
40	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	<u> </u>	3	$\frac{1}{x}$
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	/ - <del>-</del>	a	<del>  ^</del>
	·	<del></del>	b	X
J	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T	ļ <sup>i</sup>	<del>'                                     </del>	+^-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
J	By language in the governing instrument, or			
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law</li> </ul>			
	remain in the governing instrument?	_	X	+
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	<u> </u>	, <u>x</u>	
•	one the foundation have at least \$6,000 in assets at any time during the year: if 163, complete t art in, con. (c), and t art its			<del>                                     </del>
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
Ju	MI	<del></del>		
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)	<del></del>		
•	of each state as required by General Instruction G2 If "No," attach explanation	8	ьх	<del>                                     </del>
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	<del></del>		<b>—</b>
•	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		3	<u> </u>
10	Did any persons become substantial contributors during the tax year? If Yes, attach a schedule listing their names and addresses	<u> </u>	0	$\frac{1}{x}$
	The state of the s			F (2019)

'

11   All any time during the year, did the foundation, drecitly or indirectly, own a controlled entity within the meaning of section 512(1)(13)? If Yes,* aftech scholidule. See instructions   11   Yes,* aftech scholidule. See instructions   12   Mil the boundation makes a destribution to a doring advised fund over which the foundation or a disqualified person had advisory privaleges?   If Yes,* aftech statement. See instructions   13   Section of the boundation comply with the public mispection requirements for its annual returns and exemption application?   14   The books are in cure of Yes, and yes, and	Pa	rt VII-A	Statements Regarding Activities (continued)			
section 512(b)(13)2 If Ves, attach schedule. See instructions  10 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  10 did the foundation comply with the public inspection requirements for its animal returns and exemption application?  Website address > N/A  11 The books are in care of POREGORY D. SEMAN & COMPANY, PC Telephone no. \{231} 922-7777  12 Section 4947(a)(1) anomaling the public inspection requirements for its animal returns and exemption application?  15 Section 4947(a)(1) anomaling the state sceed on accrued during the year  16 A any time during calendar year 2019, 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. Profit VIII-B Statements Regarding Activities for Which Form 4720 May Be Required  FIRE form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 Jumnib the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, leaf 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?  (4) Pay complexation to, or pay or arithfurst the openies of, a disqualified person?  (5) Transfer any income or assets to a dequalified person (or make any of either acception or section of the property or property to a government office or period of the three and or or so a facilities to (or accept them from) a disqualified person?  (6) Agree to pay money or property to a government office acception of the revision of the property of a government service, if terminating within 90 disps.)  15 If a property or a government service, if terminating within 90 disps.)  16 If a property or a government service, if terminating within 90 disp					Yes	No
section 512(b)(13)2 If Ves, attach schedule. See instructions  10 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  10 did the foundation comply with the public inspection requirements for its animal returns and exemption application?  Website address > N/A  11 The books are in care of POREGORY D. SEMAN & COMPANY, PC Telephone no. \{231} 922-7777  12 Section 4947(a)(1) anomaling the public inspection requirements for its animal returns and exemption application?  15 Section 4947(a)(1) anomaling the state sceed on accrued during the year  16 A any time during calendar year 2019, 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. Profit VIII-B Statements Regarding Activities for Which Form 4720 May Be Required  FIRE form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 Jumnib the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, leaf 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?  (4) Pay complexation to, or pay or arithfurst the openies of, a disqualified person?  (5) Transfer any income or assets to a dequalified person (or make any of either acception or section of the property or property to a government office or period of the three and or or so a facilities to (or accept them from) a disqualified person?  (6) Agree to pay money or property to a government office acception of the revision of the property of a government service, if terminating within 90 disps.)  15 If a property or a government service, if terminating within 90 disps.)  16 If a property or a government service, if terminating within 90 disp	11	At any time	e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12				11		х
If 1*res,* attach statement. See instructions  12	12					
13   Dut the foundation comply with the public respection requirements for its annual returns and exemption application?   13   X   Website address   N/A	-			12		х
Webste address   N/A	13	•			х	
14 The books are in care of ▶ GREGORY D. SEMAN & COMPANY, PC Telephone no. ▶ (231.) 922-7777 Located at № P.O. BOX 4219, TRAVERSE CITY, MT  15 Section 947(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  16 A ray time during cellendy year 2019, 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 inestructions for exceptions and thing reguerements for FinCEN Form 114. If "Yes," enter the name of the formation of the financial account in a 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.  10 During the year, did the foundation (either directly or indirectly);  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  12 Borrow money from, lend money, to, or otherwise extend credit to (or accept it from)  23 Borrow money from, lend money, to, or otherwise extend credit to (or accept it from)  34 Seguitable person?  35 Franter any moone or assets to a disqualified person?  36 Franter any moone or assets to a disqualified person?  37 Franter any moone or assets to a disqualified person?  38 Agree to apply to a government official? (Exception Check 'No'  18 the foundation agreed to make a girant to or to employ the official for a period after termination of government servor, after managing within 90 days.)  29 Taxes on failure to distribute moone (section 4942) (does not apply for years the foundation was a private portating foundation defined in section 4942(f), do any of the acid section of the section 4942(f), do any of the acid section and any of the exception of section 4942(f), for any approxer is "Yes" to all (f), do any of the acid section did in a, other than excepted acits, that were not corrected before the first day of						
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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and either amount of tax-exempt interest received or accrued during they are 16 A ray time during callending year 2019, dut he foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  Sea the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," either 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept a from) a disqualified person?  (3) Furnish boods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remibrure the expenses of, a disqualified person?  (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 argeed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  If any answers in Yes' to 1st(1)-6, did any of the acts fals to quality under the exceptions discribed 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? See instructions  Organizations relying on a current notice regarding disaster assistance where the procession of section 4942(a)(2) (relating to incorrect valuation or asserts) to the year's undistributed income? (If applying section 4942(a)(2) (relating t	• •					
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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? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  It is a consider the first day of the tax year beginning in 2019?  It is a consider the first day of the tax year beginning in 2019?  It is a consider the first day of the first day of the tax year beginning in School Hall 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.)  If 'Yes,' did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A  Ab 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 jeopar		if the				
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b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2019?	Ja			:		
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had not been removed from jeopardy before the first day of the tax year beginning in 2019?				74		
				4h		X
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orm 990-PF (2019) DAVID P. SHEETZ FOUNDATI			<u> 26-40684</u>	54	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired <sub>(contini</sub>	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Y6	es X No	٠ , ۲	1 4
(2) Influence the outcome of any specific public election (see section 4955); of	ection (see section 4955); or to carry on, directly or indirectly,  Yes X No y, or other similar purposes?  Yes X No			·   • ·	
any voter registration drive?				1	
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?	Ye	es 🗓 No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? See instructions		Ye	es X No		١
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or fo	or	`.		
the prevention of cruelty to children or animals?		Ye	s X No		"
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described in	n Regulations	<u>.</u>	`. .'	,
section 53.4945 or in a current notice regarding disaster assistance? See instr	uctions	-	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check			▶□ [-	_	. :
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ned	_	- 1	, ,
expenditure responsibility for the grant?		/A 🔲 Ye	es No		٠ ,
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				ي ا	,
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to	nay premiums on				•
a personal benefit contract?	pay promisino on		es X No	ا د	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal henefit contract?			6b =	X
If "Yes" to 6b, file Form 8870.	or sonar benefit contract:		·	-	<del> </del> -
7a At any time during the tax year, was the foundation a party to a prohibited tax:	chalter transaction?		s X No		1
b If "Yes," did the foundation receive any proceeds or have any net income attribute.				7b	1.74
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			-**/ <i>*</i> **  -	<del>'</del> "	+
	pr,000,000 in remuneration of		es X No		'
excess parachute payment(s) during the year?  Part VIII   Information About Officers, Directors, Trusto	ees Foundation Man		S A NO	- 7	4
Paid Employees, and Contractors	ees, roundation man	iagers, riigiliy			
List all officers, directors, trustees, and foundation managers and t	heir compensation.	-			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Ex	pense
(a) Name and address	hours per week devoted to position	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Ex account allowa	t, other
IARTHA J. KEEP	PRESIDENT	enter -0-)	compensation	allowe	411003
971 W. MACKINAW RIDGE	FKESIDENI				
MPIRE, MI 49630	5.00	13,000.	0.		0.
	TREASURER	13,000.	<u> </u>		<del>••</del>
	TREASURER				
03 BLUE RIDGE ROAD		12 000	٠ .		0
INDIANAPOLIS, IN 46208	5.00	13,000.	0.		0.
OHN C. KEEP	VICE PRESIDEN	T.			
971 W. MACKINAW RIDGE		12 000	,		^
MPIRE, MI 49630	5.00	13,000.	0.		0.
	4				
	4				
Compensation of five highest-paid employees (other than those inc	luded on line 4). If near 1	ntor IINONE II			
Compensation of live nignest-paid employees (other than those inc	(b) Title, and average	INCHE NONE."	(d) Contributions to	(a) Ev	nence
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex account allowa	t, other
	devoted to position		compensation	allowa	ances
NONE	4				
<del></del>	-	ļ	<u> </u>		
	1				
·					
	1				
	1				
otal number of other employees paid over \$50,000			<b>N</b>		0

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Total. Add lines 1 through 3

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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	idations,	see instructions.)
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	14,383,720.
	Average of monthly cash balances	1b	14,383,720. 403,464.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,787,184.
е	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	0.
3	Subtract line 2 from line 1d	3	14,787,184.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	221,808.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,565,376.
6	Minimum investment return Enter 5% of line 5	6	728,269.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
_	foreign organizations, check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	728,269.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	14,190.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	714,079.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	714,079.
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	714,079.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	,	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	629,080.
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:		
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	629,080.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	629,080.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies fo	or the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see	instructions)			
	(a) Corpus	(b) Years prior to 2018	(c) 2018	( <b>d</b> ) 2019
1 Distributable amount for 2019 from Part XI,				714,079.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 72,356.				
<b>b</b> From 2015			1	
¢ From 2016			,	
<b>d</b> From 2017				
e From 2018 63,193.				
f Total of lines 3a through e	135,549.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 629,080.				
a Applied to 2018, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	. 1			
(Election required - see instructions)	0.			(20, 000
d Applied to 2019 distributable amount	<del></del>			629,080.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	84,999.			84,999.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,550.		•	
<b>b</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 2018. Subtract line	·			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				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)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020	F0 FF0			
Subtract lines 7 and 8 from line 6a	50,550.			
10 Analysis of line 9:		Į.		
a Excess from 2015				
b Excess from 2016		İ		
d Excess from 2017 d Excess from 2018 50,550.				
d Excess from 2018 50,550.		İ		
<u> </u>		I	ı	

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Form **990-PF** (2019)

	SHEETZ FO		-		68454 Page 10
Part XIV   Private Operating F			-A, question 9)	N/A	/
1 a If the foundation has received a ruling					
foundation, and the ruling is effective f		-	. ▶ ∟_		
b Check box to indicate whether the four	_	ng foundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 0010	Prior 3 years	1 (4) 0010	(a) Tatal
income from Part I or the minimum	(a) 2019	<b>(b)</b> 2018	(c) 2017	(d)/2016	(e) Total
investment return from Part X for					
each year listed	ļ				
<b>b</b> 85% of line 2a				A	
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	<b>_</b>				
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.			1		
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>b</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	/			<del>-   -</del>	<del> </del>
Part XV   Supplementary Info	rmation (Comple	te this part only i	f the foundation	n had \$5,000 or mor	re in assets
at any time during			. and roundation	40,000 01 11101	- C III 400010
1 Information Regarding Foundation					<del> </del>
a List any managers of the foundation wi	-	than 20/ of the total contr	whistiana ranguad by th	se foundation before the elec-	a of any tay
year (but only if they have contributed			ibutions received by tr	ie roundation before the clos	e or any tax
NONE	**************************************				
	an own 100/ or more of th	a atack of a paragraphic /			
b List any managers of the foundation who other entity) of which the foundation has	as a 10% or greater interes	e stock of a corporation (	or an equally large por	tion of the ownership of a pa	artnership or
NONE	so a rozo or groator interes	,			
	i 0 0'# 1	0.6.4		·	···
2 Information Regarding Contribut		• • • •	•		
Check here Lifthe foundation	only makes contributions to	to preselected charitable	organizations and does	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.			<del></del>	<del></del>	
a The name, address, and telephone num		e person to whom applic	ations should be addre	ssed:	
MATTHEW J. SHEETZ, 3					
303 BLUE RIDGE ROAD,	INDIANAPOL	IS, IN 46208	<u> </u>		
b The form in which applications should	be submitted and informat	tion and materials they sh	nould include:		
NO FORM AT PRESENT				·	
c Any submission deadlines:					
NONE					
d Any restrictions or limitations on award	ls, such as by geographica	al areas, charitable fields,	kinds of institutions, o	r other factors:	
NONE					
			11111		
923601 12-17-19					Form <b>990-PF</b> (2019)

3 Grants and Contributions Paid During the Ye		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		···
a Paid during the year				
AC PAW	NONE	OTHER PUBLIC	GENERAL	
P O BOX 94		CHARITY		
ACME, MI 49610				5,00
CENTER FOR LEADERSHIP DEVELOPMENT	NONE	OTHER PUBLIC	GENERAL	
2425 DR MARTIN LUTHER KING JR DR		CHARITY		
INDIANAPOLIS, IN 46208				10,00
INDIANA GUIDE RIGHT FOUNDATION, INC	NONE	OTHER PUBLIC	GENERAL	
PO BOX 88933		CHARITY		
INDIANAPOLIS, IN 46208				5,00
CHILD AND FAMILY SERVICES OF NW	NONE	OTHER PUBLIC	GENERAL	
MICHIGAN	NONE	CHARITY	SEREIGIE	
3785 VETERANS DRIVE				
TRAVERSE CITY, MI 49684				90,00
•				
DISTRICT THEATER C/O CICF	NONE	OTHER PUBLIC	GENERAL	
615 N. ALABAMA ST #119		CHARITY		
INDIANAPOLIS, IN 46204				10,00
Total SEE CON  b Approved for future payment	TINUATION SHEE	T(S)	<b>▶</b> 3a	600,00
- Approved for fature payment				
NONE				
				· · · · · · · · · · · · · · · · · · ·
Total		L	<b>▶</b> 3b	

Part XVI-A	Analysis	s of Income	e-Producing	<b>Activities</b>

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		d by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C)	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					
С	- r				
d	1				
e			1		
1	-	-·	<u> </u>		
g Fees and contracts from government agencies	-				
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash			<del> </del>		
investments					
4 Dividends and interest from securities			14	321,276.	
	-			321,2700	·
5 Net rental income or (loss) from real estate:		1 1 1 1	<del>                                     </del>	<del></del>	
a Debt-financed property			├──├		· <del></del>
b Not debt-financed property	-		+		
6 Net rental income or (loss) from personal					
property	<del></del>		+		
7 Other investment income	-	···	<del>                                     </del>		
8 Gain or (loss) from sales of assets other			14	485,951.	
than inventory		•	<del>- 4</del>	403,331.	
9 Net income or (loss) from special events			<del>}</del> -		
10 Gross profit or (loss) from sales of inventory			+ +		
11 Other revenue:			1 1		
a	-		<del></del>		
b			┼┼		·
C	_		+		
d			1		
e	_		1	005 005	
12 Subtotal. Add columns (b), (d), and (e)	1	0.	,	807,227.	0.0
13 Total. Add line 12, columns (b), (d), and (e)				13	807,227.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	empt F	urposes	
· · · · · · · · · · · · · · · · · · ·					
Line No Explain below how each activity for which in			\ contribut	ted importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other than	in by providing fur	nds for such purposes).			
				<del></del> _	

Form **990-PF** (2019)

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## 18) DAVID P. SHEETZ FOUNDATION 26-4068454 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2018)

(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash  1a(1)	■ Yes No
(1) Cash [1a(1	
• • •	
(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	
(2) Other assets <u>1a(2</u>	) X
b Other transactions:	
(1) Sales of assets to a noncharitable exempt organization	) X
(2) Purchases of assets from a noncharitable exempt organization	
(3) Rental of facilities, equipment, or other assets	) X
(4) Reimbursement arrangements	) X
(5) Loans or loan guarantees	(a) X (b) X (c) X
(6) Performance of services or membership or fundraising solicitations	T
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other as	ssets,
or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in	
column (d) the value of the goods, other assets, or services received.	
a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a	rrangements
N/A	
<del></del>	
	<del></del>
	<del></del>
	<del></del>
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described	
In section 501(c) (other than section 501(c)(3)) or in section 527?	s X No
b If "Yes," complete the following schedule.	
(a) Name of organization (b) Type of organization (c) Description of relationship	_
N/A	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge  May the IRS	discuss this
	the preparer w? See Instr
Sign and bellet, it is true, correct, and complete Declaration of preparer (other man taxpayer) is based on all information of which preparer has any knowledge return with information of which preparer has any knowledge	
Sign and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	
Sign and bellet, it is true, correct, and complete beclaration or preparer loss any knowledge return with shown belo	
Sign Here Here Here Here Here Here Here Her	
Here    Sign   And belief, it is true, correct, and complete Declaration of preparer has any knowledge   February with shown below   Year   Ye	
Sign Here  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Preparer's signature  Preparer's signature  Preparer's signature  Preparer's signature  Print/Type preparer's name  Preparer's signature  Preparer's signature  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name	
Here    Sign   And bellet, it is true, correct, and complete becaptain of preparer (other man taxpayer) is based on all information of which preparer has any knowledge   Treturn with shown below   Yes	
Sign Here  Signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Preparer's signature  Preparer's signature  Preparer's signature  Preparer's signature  Print/Type preparer's name  Preparer's signature  Preparer's signature  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name	
Here    Sign   And bellet, it is true, correct, and complete becaptain of preparer (other man taxpayer) is based on all information of which preparer has any knowledge   Treturn with shown below   Yes	
Sign Here    Signature of officer or trustee	463

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor DOCTORS WITHOUT BORDERS byner public GENERAL NONE 333 SEVENTH AVENUE SECOND FLOOR CHARITY NEW YORK, NY 10001-5004 200,000. EXODUS IMMIGRATION NONE DTHER PUBLIC GENERAL 401 E MICHIGAN STREET CHARITY INDIANAPOLIS, IN 46204 30,000. FAMILY PROMISE OF GREATER NONE OTHER PUBLIC GENERAL CHARITY INDIANAPOLIS 1850 N ARSENAL AVE INDIANAPOLIS, IN 46218 25,000. GRACE COMMUNITY BIRTH CENTER, BAY EYE NONE OTHER PUBLIC GENERAL CHARITY CHARITABLE FOUNDATION 7474 SECOR RD 30,000. TRAVERSE CITY, MI 49685 GRAND TRAVERSE COMMISSION ON AGING NONE GOVERNMENTAL GENERAL 520 WEST FRONT STREET AGENCY TRAVERSE CITY, MI 49684 10,000. OTHER PUBLIC GENERAL THE LEUKEMIA & LYMPHOMA SOCIETY NONE PO BOX 98018 CHARITY WASHINGTON, DC 20090-8018 10,000. JOY'S HOUSE INDIANAPOLIS NONE OTHER PUBLIC GENERAL 2028 BROAD RIPPLE AVENUE CHARITY INDIANAPOLIS, IN 46220 70,000. LEADERSHIP INDIANAPOLIS OTHER PUBLIC GENERAL NONE 615 N. ALABAMA ST #119 CHARITY INDIANAPOLIS, IN 46204 15,000. GENERAL PEOPLE FOR URBAN PROGRESS NONE DTHER PUBLIC 1043 VIRGINIA AVE, SUITE 213 CHARITY 25,000. INDIANAPOLIS, IN 46203 RANDON ACTS OF FLOWERS NONE OTHER PUBLIC GENERAL 1057 E 54TH ST, STE F CHARITY 10,000. INDIANAPOLIS, IN 46220 480,000. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,	Canada	Dures-s of suit -	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	Or occording contributor			<del></del>
SAFE HARBOR OF GRAND TRAVERSE	NONE	OTHER PUBLIC	GENERAL	
517 WELLINGTON ST		CHARITY		
TRAVERSE CITY, MI 49686	1		<del> </del>	10,00
TO BUOME SOUTHER COURSE	VONE	OWNED DIED TO	CIONEDA	
ET THOMAS AQUINAS SCHOOL 4600 N. ILLINOIS ST	NONE	OTHER PUBLIC CHARITY	GENERAL	
INDIANAPOLIS, IN 46208				5,00
PRAVERSE CITY JUNIOR GOLF FOUNDATION	NONE	OTHER PUBLIC	GENERAL	]
310 WEST FRONT STREET, #210		CHARITY		- ^-
TRAVERSE CITY, MI 49684	<u> </u>			5,00
YOUNG ACTORS THEATRE	NONE	OTHER PUBLIC	GENERAL	
5500 NORTH MERIDIAN STREET		CHARITY		
INDIANAPOLIS, IN 46208	<u> </u>			35,00
·			<del> </del>	
	<u> </u>			<u></u>
			<del>                                     </del>	
	<u> </u>			
Total from continuation sheets		<del></del>		

FORM 990-PF	DIVIDEND	S AND INTER	REST 1	FROM SECUR	ITIES ST	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND PREMIUM AMORT	<7,545	.>	0.	<7,545.>	0.	
FIDELITY - TAX EXEMPT DIVIDENDS FIDELITY INVESTMENTS -	58,163	•	0.	58,163.	0.	
DIVIDENDS FIDELITY INVESTMENTS - LTCG	245,558	•	0.	245,558.	245,558.	
DIV FIDELITY-TAX	423,526	. 423,52	26.	0.	0.	
EXEMPT INTEREST	25,100	•	0.	25,100.	0.	
TO PART I, LINE 4	744,802	. 423,52	26. ======	321,276.	245,558.	
FORM 990-PF		ACCOUNTI (A) EXPENSES	NET	(B) INVEST-	(C) ADJUSTED	CHARITABLE
DESCRIPTION ACCOUNTING FEES	_	PER BOOKS		F INCOME 5,250.	NET INCOME	PURPOSES 0.
TO FORM 990-PF, PG 1				5,250.		
TO FORM 990-PF, PG I	, IN 10B	5,250	· = <del>===</del>	5,250.		
FORM 990-PF	0	THER PROFES	SSION	AL FEES	S	PATEMENT 3
		(A) EXPENSES PER BOOKS		(B) INVEST- I INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION						
DESCRIPTION  CONSULTING FEE	_	3,080	<del></del> -	0.	<del> </del>	3,080.

FORM 990-PF	TAXES			STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID FEDERAL EXCISE TAX	3,751. 3,487.	3,751.		0.	
TO FORM 990-PF, PG 1, LN 18	7,238.	3,751.		0.	

FORM 990-PF U.S. AND STATE/CI	TY GOVE	RNMENT	OBLIGATIONS	STATEMENT 5
DESCRIPTION	•••	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INV. T/E BONDS		х	483,946.	499,051.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-		
TOTAL STATE AND MUNICIPAL GOVERNMENT	483,946.	499,051.		
TOTAL TO FORM 990-PF, PART II, LINE	10A	=	483,946.	499,051.
FORM 990-PF OTHER	INVEST	MENTS	<del></del>	STATEMENT 6
			<del></del>	SIAIEMENI 0
DESCRIPTION	VALUA METH	TION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INV. STOCK MUTUAL FUNDS	METH COS	TION OD	10,258,899.	FAIR MARKET VALUE
	METH	TION OD T		FAIR MARKET VALUE

FORM 990-PF	OTHER ASSETS	STATEMENT 7	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFFERED REVENUE RECEIPTS	7,609.	0.	0.
ACCRUED TAX EXEMPT INTEREST RECEIVABLE	8,935.	6,685.	6,685.
TO FORM 990-PF, PART II, LINE 15	16,544.	6,685.	6,685.