

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

**2021**

Department of the Treasury  
Internal Revenue Service

▶ **Do not enter social security numbers on this form as it may be made public.**  
▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

Open to Public Inspection

**For calendar year 2021 or tax year beginning** \_\_\_\_\_, **and ending** \_\_\_\_\_

Name of foundation <b>WESTERN MARQUETTE COUNTY HEALTH FOUNDATION</b>			<b>A Employer identification number</b>  38-3040125	
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. Box 267</b>		Room/suite	<b>B Telephone number (see instructions)</b>  906-486-4496	
City or town, state or province, country, and ZIP or foreign postal code <b>ISHPEMING MI 49849</b>			<b>C If exemption application is pending, check here</b> <input type="checkbox"/>	
Foreign country name Foreign province/state/county Foreign postal code			<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>	
<b>G Check all that apply:</b> <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>	
<b>H Check type of organization:</b> <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			<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16)</b> ▶ \$ 10,634,620		<b>J Accounting method:</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	89	89	89	
	<b>4</b> Dividends and interest from securities . . . . .	213,323	213,322	213,322	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	408,103			
	<b>b</b> Gross sales price for all assets on line 6a 848,478				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		408,103		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule) . . . . .	39,690		39,690		
<b>12 Total.</b> Add lines 1 through 11 . . . . .	661,205	621,514	253,101		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	28,270		28,270	
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	480		480	
	<b>b</b> Accounting fees (attach schedule) . . . . .	4,734		4,734	
	<b>c</b> Other professional fees (attach schedule) . . . . .	29,417	29,417		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	26,350	24,133	2,217	
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	974			
	<b>20</b> Occupancy . . . . .	4,180		4,180	
	<b>21</b> Travel, conferences, and meetings . . . . .	815		815	
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	49,823		49,732	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	145,043	53,550	90,428	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	210,705			210,705
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	355,748	53,550	90,428	210,705	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b> . . . . .	305,457				
<b>b Net investment income</b> (if negative, enter -0-) . . . . .		567,964			
<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .			162,673		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .		11,937	47,028	47,028	
	2	Savings and temporary cash investments . . . . .		145,080	135,152	135,152	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .			1,234	1,234	
	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .					
	c	Investments—corporate bonds (attach schedule) . . . . .					
	11	Investments—land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments—mortgage loans . . . . .						
13	Investments—other (attach schedule) . . . . .			9,352,550	10,424,463	10,424,463	
14	Land, buildings, and equipment: basis ▶	12,937					
	Less: accumulated depreciation (attach schedule) ▶	3,179		9,495	4,452	4,452	
15	Other assets (describe ▶ Bell Baby Custodial Certificates of I )			22,169	22,291	22,291	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .			9,541,231	10,634,620	10,634,620	
Liabilities	17	Accounts payable and accrued expenses . . . . .		14,165	5,002		
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ See Attached Statement )			22,169	41,093	
	23	<b>Total liabilities</b> (add lines 17 through 22)			36,334	46,095	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions . . . . .		9,504,897	10,588,525		
	25	Net assets with donor restrictions . . . . .					
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/>						
	and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds . . . . .					
27	Paid-in or capital surplus, or land, bldg., and equipment fund						
28	Retained earnings, accumulated income, endowment, or other funds						
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .			9,504,897	10,588,525		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .			9,541,231	10,634,620		

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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	9,504,897
2	Enter amount from Part I, line 27a . . . . .	2	305,457
3	Other increases not included in line 2 (itemize) ▶ Unrealized Investment Gains	3	778,171
4	Add lines 1, 2, and 3 . . . . .	4	10,588,525
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	6	10,588,525

**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	See Attached Statement			
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	408,103
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	-220

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	7,895
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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-)		2	0
3	Add lines 1 and 2		3	7,895
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	7,895
6	Credits/Payments:			
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	0
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		9	7,895
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		10	0
11	Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>		11	0

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		X
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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.		X
<b>3</b> 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 . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .		X
<b>6</b> 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? . . . . .	X	
<b>7</b> 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 XIV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MI		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation . . . . .		
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .	X	
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X
<b>11</b> 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
<b>12</b> 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
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <a href="https://westendhf.org/">https://westendhf.org/</a>	X	
<b>14</b> The books are in care of ▶ Keith LaCosse, Treasurer Telephone no. ▶ 906-486-4496 Located at ▶ Box 267 Ishpeming MI ZIP+4 ▶ 49849		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <input type="checkbox"/> <b>15</b>		
<b>16</b> At any time during calendar year 2021, 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 VI-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
<b>1a</b> 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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(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)?		X
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.)		X
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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.		X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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 2021?		X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years <input type="checkbox"/> 20____, 20____, 20____, 20____		X
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.)	N/A	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <input type="checkbox"/> 20____, 20____, 20____, 20____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 2021.)	N/A	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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 2021?		X

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</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	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).		X
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

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

(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
Pamela R. Christensen 118 East Kay Avenue Marquette, MI 49855	Foundation Manager 25.00	9,370		
Douglas A. Russell 130 Edgewood Drive Marquette, MI 49855	Foundation Manager 25.00	18,900		

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

(a) Name and address of each employee paid more than \$50,000	(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

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

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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

**Part VIII-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Programmatic Grants: 18 local nonprofit organizations received grant funding with the primary purpose promoting health and wellness-related activities.	58,500
2 School Partnership Grants: 4 local school districts received grant funding for healthcare education programming.	50,000
3 Special event payout: 3 local nonprofit organizations received proceeds from the Foundation's special event proceeds; the proceeds were used for health and wellness related activities.	47,672
4 Proactive & Discretionary Grants: 7 local nonprofit organizations received proceeds preventing & reducing illness & disease, food insecurity initiatives, and to promote the health, education, and welfare of the community.	47,500

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	0

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

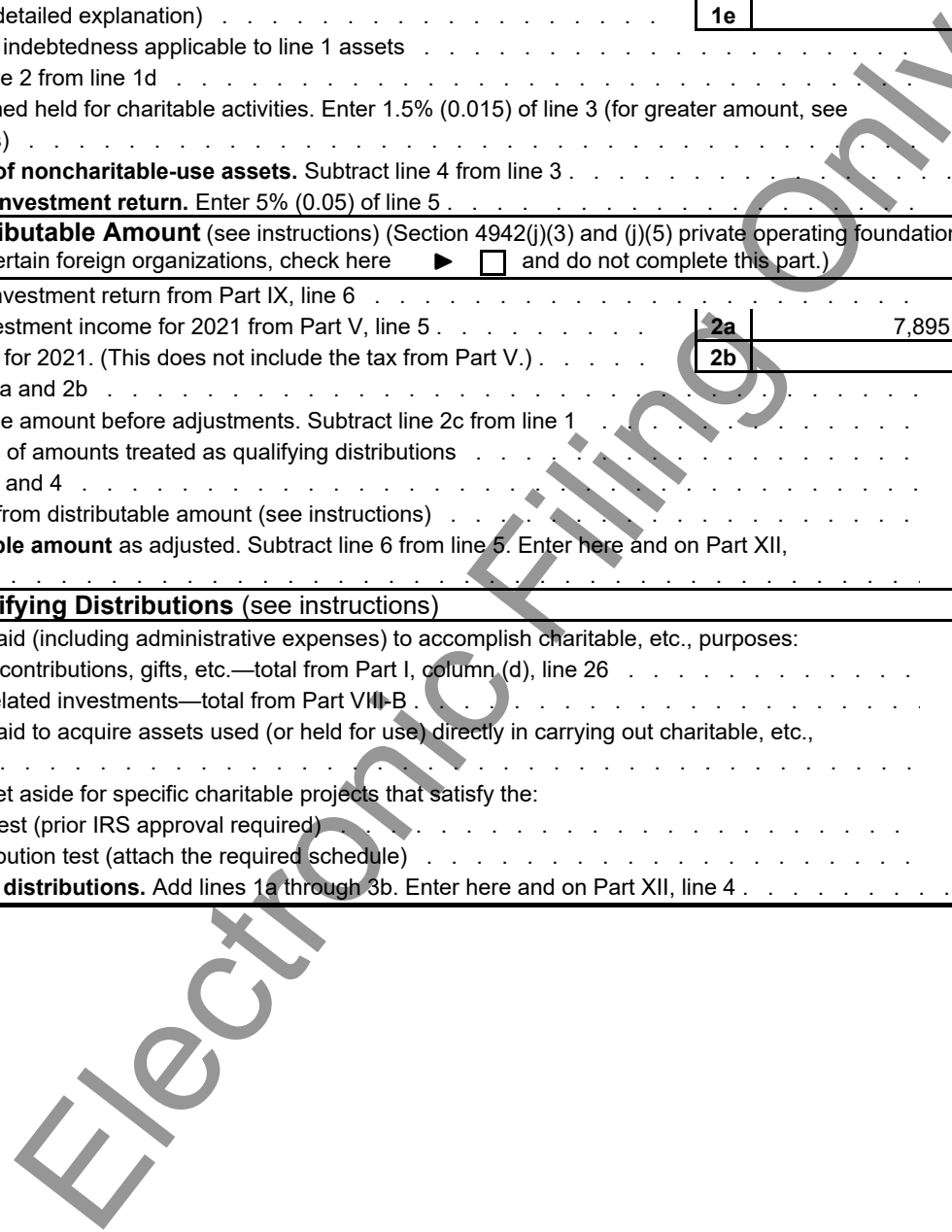
<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	9,997,236
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	196,622
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	10,193,858
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	10,193,858
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	152,908
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	10,040,950
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 . . . . .	<b>6</b>	502,048

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6 . . . . .	<b>1</b>	502,048
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5 . . . . .	<b>2a</b>	7,895
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	7,895
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	494,153
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	494,153
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	494,153

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	210,705
<b>b</b>	Program-related investments—total from Part VIII-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	210,705





**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				494,153
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only . . . . .			0	
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016 . . . . .				
b From 2017 . . . . .				
c From 2018 . . . . .				
d From 2019 . . . . .				
e From 2020 . . . . .				
f <b>Total</b> of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 210,705				
a Applied to 2020, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
c Treated as distributions out of corpus (Election required—see instructions) . . . . .				
d Applied to 2021 distributable amount . . . . .				210,705
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				
6 <b>Enter the net total of each column as indicated below:</b>				
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 . . . . .				
d Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 . . . . .				283,448
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . . . .				
9 <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9:				
a Excess from 2017 . . . . .				
b Excess from 2018 . . . . .				
c Excess from 2019 . . . . .				
d Excess from 2020 . . . . .				
e Excess from 2021 . . . . .				

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . . ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .	162,673				162,673
<b>b</b> 85% (0.85) of line 2a . . . . .	138,272				138,272
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed . . . . .	210,705				210,705
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	210,705				210,705
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed . . . . .	334,699				334,699
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .	39,690				39,690
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .	213,411				213,411

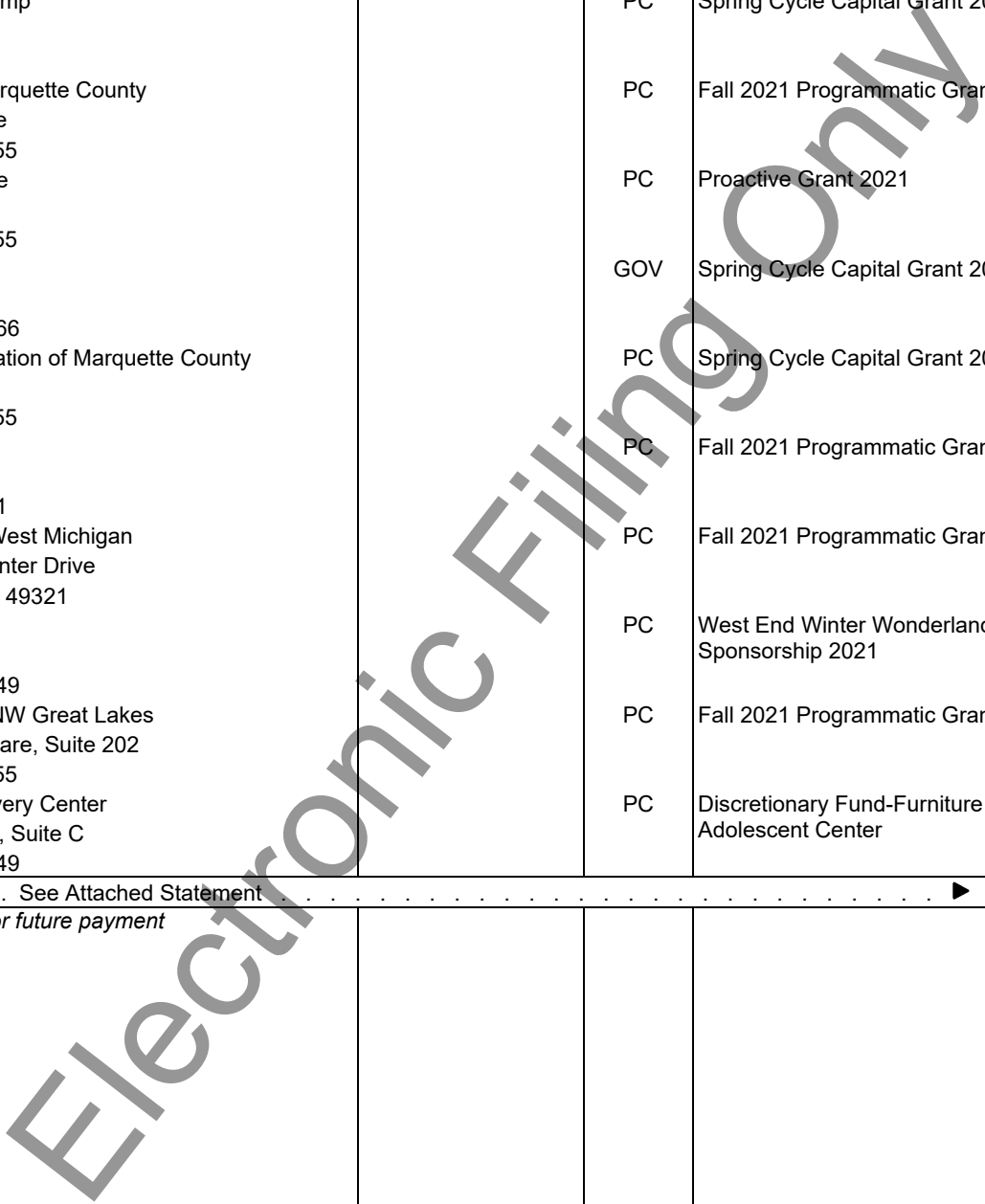
**Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

- 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).)
- 
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- 
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
- 
- 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 XIV Supplementary Information** (continued)

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

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
<b>a Paid during the year</b>				
Alzheimer's Association 25200 Telegraph Road Southfield, MI 48033		PC	Fall 2021 Programmatic Grant	3,000
Bay Cliff Health Camp P.O Box 310 Big Bay, MI 49808		PC	Spring Cycle Capital Grant 2021	5,000
Cancer Care of Marquette County 700 West Kaye Ave Marquette, MI 49855		PC	Fall 2021 Programmatic Grant	10,000
Cedar Tree Institute 703 E. Michigan St Marquette, MI 49855		PC	Proactive Grant 2021	6,000
City of Negaunee P.O Box 70 Negaunee, MI 49866		GOV	Spring Cycle Capital Grant 2021	5,000
Community Foundation of Marquette County P.O Box 37 Marquette, MI 49855		PC	Spring Cycle Capital Grant 2021	5,138
Courage Inc. 524 N. Durkee St Appleton, WI 54911		PC	Fall 2021 Programmatic Grant	2,500
Feeding America West Michigan 864 West River Center Drive Comstock Park, MI 49321		PC	Fall 2021 Programmatic Grant	6,400
GINCC 910 US HWY 41 Ishpeming, MI 49849		PC	West End Winter Wonderland Sponsorship 2021	250
Girl Scouts of the NW Great Lakes 712 Chippewa Square, Suite 202 Marquette, MI 49855		PC	Fall 2021 Programmatic Grant	250
Great Lakes Recovery Center 97 South Fourth St, Suite C Ishpeming, MI 49849		PC	Discretionary Fund-Furniture for Adolescent Center	6,750
<b>Total</b> . . . See Attached Statement				<b>210,705</b>
<b>b Approved for future payment</b>				
<b>Total</b> . . .				<b>0</b>



Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and a Total row at the bottom.

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and a large text area for explaining how each activity contributed to the foundation's exempt purposes.

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Table with columns for Yes/No and rows for various transactions (1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, etc.)

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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? [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge 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. Signature of officer or trustee: [Signature] Date: [Date] Title: TREASURER

May the IRS discuss this return with the preparer shown below? See instructions. [X] Yes [ ] No

Paid Preparer Use Only Print/Type preparer's name: PATRICK N THOMSON Preparer's signature: Patrick N. Thomson, CPA Date: 8/1/2022 Check [ ] if self-employed PTIN: XXXXXXXXXX Firm's name: THOMSON & METIVIER PC Firm's EIN: XX-XXX4049 Firm's address: 1901 W RIDGE ST, STE 11, MARQUETTE, MI 49855 Phone no.: (906) 226-1979

**Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Greater Ishpeming Commission of Aging

**Street**

P.O Box 548

**City**

Ishpeming

**State**

MI

**Zip Code**

49849

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Proactive Grant 2021

**Amount**

10,000

**Name**

Grow and Lead

**Street**

712 Chippewa Square, Suite 200

**City**

Marquette

**State**

MI

**Zip Code**

49855

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Non-Profit Conference Sponsor

**Amount**

500

**Name**

Iron Range Hockey Association

**Street**

P.O Box 105

**City**

Negaunee

**State**

MI

**Zip Code**

49866

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Fall 2021 Programmatic Grant

**Amount**

1,000

**Name**

Irontown Classic

**Street**

P.O Box 172

**City**

Negaunee

**State**

MI

**Zip Code**

49866

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Community Outreach-Sponsorship

**Amount**

300

**Name**

Ishpeming 4th of July Committee

**Street**

P.O Box 173

**City**

Ishpeming

**State**

MI

**Zip Code**

49849

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

4th of July Parade Sponsorship

**Amount**

1,000

**Name**

Ishpeming Gus Macker

**Street**

910 US HWY 41

**City**

Ishpeming

**State**

MI

**Zip Code**

49849

**Foreign Country****Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Official Sponsorship 2021

**Amount**

1,000

**Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Ishpeming Public Schools

**Street**

319 East Division St

**City**

Ishpeming

**State**

MI

**Zip Code**

49849

**Foreign Country****Relationship****Foundation Status**

GOV

**Purpose of grant/contribution**

School Wellness Grant 21-22

**Amount**

12,500

**Name**

Ishpeming Rotary

**Street**

P.O Box 217

**City**

Ishpeming

**State**

MI

**Zip Code**

49849

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Spring Cycle Capital Grant 2021

**Amount**

7,500

**Name**

Lake Superior Community Partnership

**Street**

501 S. Front Street

**City**

Marquette

**State**

MI

**Zip Code**

49855

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Golf Outing Sponsorship

**Amount**

300

**Name**

Little Brothers Friends of the Elderly

**Street**

527 Hancock Street

**City**

Hancock

**State**

MI

**Zip Code**

49930

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Proactive Grant 2021 - Senior Services

**Amount**

1,500

**Name**

Marquette County Health Department

**Street**

184 US HWY 41 E

**City**

Negaunee

**State**

MI

**Zip Code**

49866

**Foreign Country****Relationship****Foundation Status**

GOV

**Purpose of grant/contribution**

2021 Fall Classic Fundraising Partner

**Amount**

15,022

**Name**

Michigamme Township

**Street**

P.O Box 220

**City**

Michigamme

**State**

MI

**Zip Code**

49861

**Foreign Country****Relationship****Foundation Status**

GOV

**Purpose of grant/contribution**

Spring Cycle Capital Grant 2021

**Amount**

2,362

**Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Negaunee Public Schools

**Street**

101 South Pioneer Ave

**City**

Negaunee

**State**

MI

**Zip Code**

49866

**Foreign Country****Relationship****Foundation Status**

GOV

**Purpose of grant/contribution**

School Wellness Grant 21-22

**Amount**

12,500

**Name**

Negaunee Senior Center

**Street**

410 Jackson Street

**City**

Negaunee

**State**

MI

**Zip Code**

49866

**Foreign Country****Relationship****Foundation Status**

GOV

**Purpose of grant/contribution**

Proactive Grant 2021

**Amount**

7,500

**Name**

NICE Community Schools

**Street**

300 Westwood Drive

**City**

Ishpeming

**State**

MI

**Zip Code**

49849

**Foreign Country****Relationship****Foundation Status**

GOV

**Purpose of grant/contribution**

School Wellness Grant 21-22

**Amount**

12,500

**Name**

Ore to Shore

**Street**

453 County Road 510

**City**

Negaunee

**State**

MI

**Zip Code**

49866

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Sponsorship-Ore to Shore Bike Race

**Amount**

275

**Name**

Republic Michigamme Schools

**Street**

227 Maple Street

**City**

Republic

**State**

MI

**Zip Code**

49879

**Foreign Country****Relationship****Foundation Status**

GOV

**Purpose of grant/contribution**

School Wellness Grant 21-22

**Amount**

12,500

**Name**

Start the Cycle

**Street**

P.O Box 815

**City**

Marquette

**State**

MI

**Zip Code**

49855

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Bike Raffle Sales

**Amount**

14,700



**Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Superior Health Foundation

**Street**

121 N. Front Street

**City**

Marquette

**State**

MI

**Zip Code**

49855

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Food Insecurity Initiative

**Amount**

12,750

**Name**

Superior Shore Systems

**Street**

355 County Road PPL

**City**

Ishpeming

**State**

MI

**Zip Code**

49849

**Foreign Country****Relationship****Foundation Status**

NC

**Purpose of grant/contribution**

Fall 2021 Programmatic Grant

**Amount**

2,000

**Name**

Trillium House

**Street**

1144 Northland Drive

**City**

Marquette

**State**

MI

**Zip Code**

49855

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Proactive Grant 2021

**Amount**

5,000

**Name**

UP Disc Golf Association

**Street**

40 Moon Shadow Ridge

**City**

Negaunee

**State**

MI

**Zip Code**

49866

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Spring Cycle Capital Grant 2021

**Amount**

2,500

**Name**

UP Luge Club

**Street**

P.O Box 931

**City**

Marquette

**State**

MI

**Zip Code**

49855

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Fall 2021 Programmatic Grant

**Amount**

2,150

**Name**

UPDON

**Street**

1025 Coles Drive, Suite B

**City**

Marquette

**State**

MI

**Zip Code**

49855

**Foreign Country****Relationship****Foundation Status**

PC

**Purpose of grant/contribution**

Swim Teal Lake Fundraiser

**Amount**

17,950

**Continuation of Part XIV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

Upper Peninsula Rainbow Pride

**Street**

P.O Box 954

**City**

Marquette

**State**

MI

**Zip Code**

49855

**Foreign Country**

**Relationship**

**Foundation Status**

PC

**Purpose of grant/contribution**

Event Sponsorship

**Amount**

500

**Name**

Jacobetti Home for Veterans

**Street**

425 Fisher St

**City**

Marquette

**State**

MI

**Zip Code**

49855

**Foreign Country**

**Relationship**

**Foundation Status**

GOV

**Purpose of grant/contribution**

Event Sponsorship

**Amount**

908

**Name**

WI-Upper MI Kiwanis District Foundation

**Street**

P.O Box 604

**City**

Ishpeming

**State**

MI

**Zip Code**

49849

**Foreign Country**

**Relationship**

**Foundation Status**

PC

**Purpose of grant/contribution**

Spring Cycle Capital Grant 2021

**Amount**

2,500

**Name**

YMCA of Marquette County

**Street**

1420 Pine Street

**City**

Marquette

**State**

MI

**Zip Code**

49855

**Foreign Country**

**Relationship**

**Foundation Status**

PC

**Purpose of grant/contribution**

Fall 2021 Programmatic Grant

**Amount**

1,200

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Reasonable Cause Explanation (990-PF)**

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**General Explanation (990-PF)**

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Explanation	
1	

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals:		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		Amount								Capital Gains/Losses		848,478		440,375		408,103	
Long Term CG Distributions		261,398								Other sales		0		0		0	
Short Term CG Distributions		0															
1	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1	BNDX 373 SHS	92203J407	X			P	6/28/2021	11/8/2021	21,302	21,522					-220		
2	AVFIX 2244.585 SHS	02368A638	X			P	1/1/2020	3/31/2021	67,360	55,717					11,643		
3	FIDGX 677.58 SHS	316389360	X			P	12/19/2017	9/22/2021	23,180	17,917					5,263		
4	FSPGX 5154.743 SHS	31635V729	X			P	4/26/2018	9/22/2021	140,310	72,558					67,752		
5	FLCOX 11741.970 SHS	31635V679	X			P	4/26/2018	6/28/2021	180,810	139,814					40,996		
6	MCVIX 1356.759 SHS	55272P596	X			P	2/13/2019	3/31/2021	40,350	30,258					10,092		
7	BNDX 1402 SHS	92203J407	X			P	3/26/2020	11/8/2021	80,068	79,073					995		
8	MISIX 1794.462 SHS	92647K309	X			P	6/15/2015	9/22/2021	33,700	23,516					10,184		

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**Part I, Line 10 (990-PF) - Gross Profit**

		0	0	0
Inventory Type		Gross Sales Less: Returns and Allowances	Cost of Goods Sold	Gross Profit or Loss
1				0

**Part I, Line 11 (990-PF) - Other Income**

		39,690	0	39,690
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Golf Classic Event	15,550	0	15,550
2	Swim Teal Lake Event	8,975	0	8,975
3	Weird Indoor Bike Race Event	15,165	0	15,165

**Part I, Line 16a (990-PF) - Legal Fees**

		480	0	480	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Clark Hill PLC - CMS self-referral settlement	480		480	0

**Part I, Line 16b (990-PF) - Accounting Fees**

		4,734	0	4,734	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Thomson & Metiver PC - Reviewed Financial State	4,734		4,734	0

**Part I, Line 16c (990-PF) - Other Professional Fees**

		29,417	29,417	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Bell Financial - Investment Services	29,417	29,417		0

**Part I, Line 18 (990-PF) - Taxes**

		26,350	24,133	2,217	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Taxes	5,421	5,421		
2	Payroll Taxes	2,217		2,217	
3	Excise Taxes - Current	7,895	7,895		
4	Excise Taxes - Deferred	10,817	10,817		

## Part I, Line 19 (990-PF) - Depreciation and Depletion

Description		Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Pam's Computer & accessories	7/10/2018	SL	5	2,109	1,054	422		
2	Sharp Copier MX3070	12/1/2018	SL	10	5,522	1,150	552		
							974	0	0

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**Part I, Line 23 (990-PF) - Other Expenses**

		49,823	0	49,732	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	Advertising	984	0	984	
<b>2</b>	Dues & Subscriptions	18,877	0	18,877	
<b>3</b>	Insurance	3,149	0	3,149	
<b>4</b>	Office Expenses	5,356	0	5,265	
<b>5</b>	Direct Special Events Costs	21,457	0	21,457	

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## Part I, Line 23a (990-PF) - Amortization

				0		0		0		0	
Description		Date Acquired	Amount Amortized	Amortization Period	Beginning Accumulated Amortization	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
1											

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**Part II, Line 6 (990-PF) - Receivables from Officers, Directors, Trustees and Other Disqualified Persons**

		0	0	0	0			
Borrower's Name		Title	Original Amount	Book Value at Beginning of Year	Book Value at End of Year	Ending FMV	Security Provided	Date of Note
1								

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**Part II, Line 6 (990-PF) - Receivables from Officers, Directors, Trustees and Other Disqualified Persons**

0

	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Fair Market Value of Consideration
1						

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Part II, Line 7 (990-PF) - Other Notes

0 0 0 0 0

	Borrower's Name	Check "X" if Business	Check "X" if 501(c)3 Org.	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Accts End of Year	FMV of Other Notes	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
1																	

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**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

		Federal		0	0	0	0
		State/Local		0	0	0	0
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1							

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**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

		0	0	0	0	
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						

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**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

				0	0	0	0
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1							

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**Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment**

		0	0	0	0	0
	Asset Description	Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1					0	

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**Part II, Line 13 (990-PF) - Investments - Other**

			9,352,550	10,424,463	10,424,463
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
<b>1</b>	Money Market	FMV	122,590	229,758	229,758
<b>2</b>	Equity Mutual Funds	FMV	7,494,662	8,270,084	8,270,084
<b>3</b>	Fixed Income Mutual Funds	FMV	1,644,370	1,924,621	1,924,621
<b>4</b>	Exchange Traded Funds	FMV	90,928	0	0

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**Part II, Line 14 (990-PF) - Land, Buildings, and Equipment**

		12,937	3,442	3,179	9,495	4,452	4,452
Asset Description		Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
<b>1</b>	Pam's Computer & accessories	2,109	1,054	1,476	1,055	633	633
<b>2</b>	Sharp Copier MX3070	5,522	1,150	1,703	4,372	3,819	3,819
<b>3</b>	Mag Trainer	5,306	1,238		4,068	0	

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**Part II, Line 15 (990-PF) - Other Assets**

		22,169	22,291	22,291
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Bell Baby Custodial Certificates of Deposit	22,169	22,291	22,291

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**Part II, Line 20 (990-PF) - Loans from Officers, Directors, Trustees, Other Disqualified Persons**

0												
Name of Lender	Title	Original Amount	Balance Due Beg. of Year	Balance Due End of Year	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Fair Market Value of Consideration
1												

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Part II, Line 21 (990-PF) - Mortgages and Other Notes Payable

0 0 0 0														
				Balance Due Beg. of Year	Balance Due End of Year	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Description	Fair Market Value of Consideration	Relationship
Name of Lender	Title	Check "X" if Business	Original Amount											
1														

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**Part II, Line 22 (990-PF) - Other Liabilities**

		22,169	41,093
Description		Beginning Balance	Ending Balance
1	Bell Baby Custodial Certificates of Deposit	22,169	22,291
2	Excise Tax Payable		7,985
3	Deferred Excise Taxes		10,817

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

**Line 3 - Other increases not included in Part III, Line 2**

1	Unrealized Investment Gains	1	778,171
2	Total	2	778,171

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**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

		Amount																	
Long Term CG Distributions		261,398																	
Short Term CG Distributions		0																	
		587,080		0		0		440,375		146,705		0		0		0		146,705	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
1	BNDX 373 SHS	92203J407	P	6/28/2021	11/8/2021	21,302			21,522	-220	0	0	0	-220					
2	AVFIX 2244.585 SHS	02368A638	P	1/1/2020	3/31/2021	67,360			55,717	11,643	0	0	0	11,643					
3	FIDGX 677.58 SHS	316389360	P	12/19/2017	9/22/2021	23,180			17,917	5,263	0	0	0	5,263					
4	FSPGX 5154.743 SHS	31635V729	P	4/26/2018	9/22/2021	140,310			72,558	67,752	0	0	0	67,752					
5	FLCOX 11741.970 SHS	31635V679	P	4/26/2018	6/28/2021	180,810			139,814	40,996	0	0	0	40,996					
6	MCVIX 1356.759 SHS	55272P596	P	2/13/2019	3/31/2021	40,350			30,258	10,092	0	0	0	10,092					
7	BNDX 1402 SHS	92203J407	P	3/26/2020	11/8/2021	80,068			79,073	995	0	0	0	995					
8	MISIX 1794.462 SHS	92647K309	P	6/15/2015	9/22/2021	33,700			23,516	10,184	0	0	0	10,184					

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**Part V, Line 2 (990-PF) - Section 511 Tax Computation**

Section 511 Tax: \_\_\_\_\_

Please provide a computation of tax that would have been imposed on unrelated business income under Sec. 511.

Description	Amount

**Part VI-A, Lines 1a and 1b (990-PF) - Political Participation**

- 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? . . . . .  Yes  No
- 1b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .  Yes  No

If "Yes" to 1a or 1b, please describe the activities.

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**Part VI-A, Line 2 (990-PF) - Activities Not Previously Reported**

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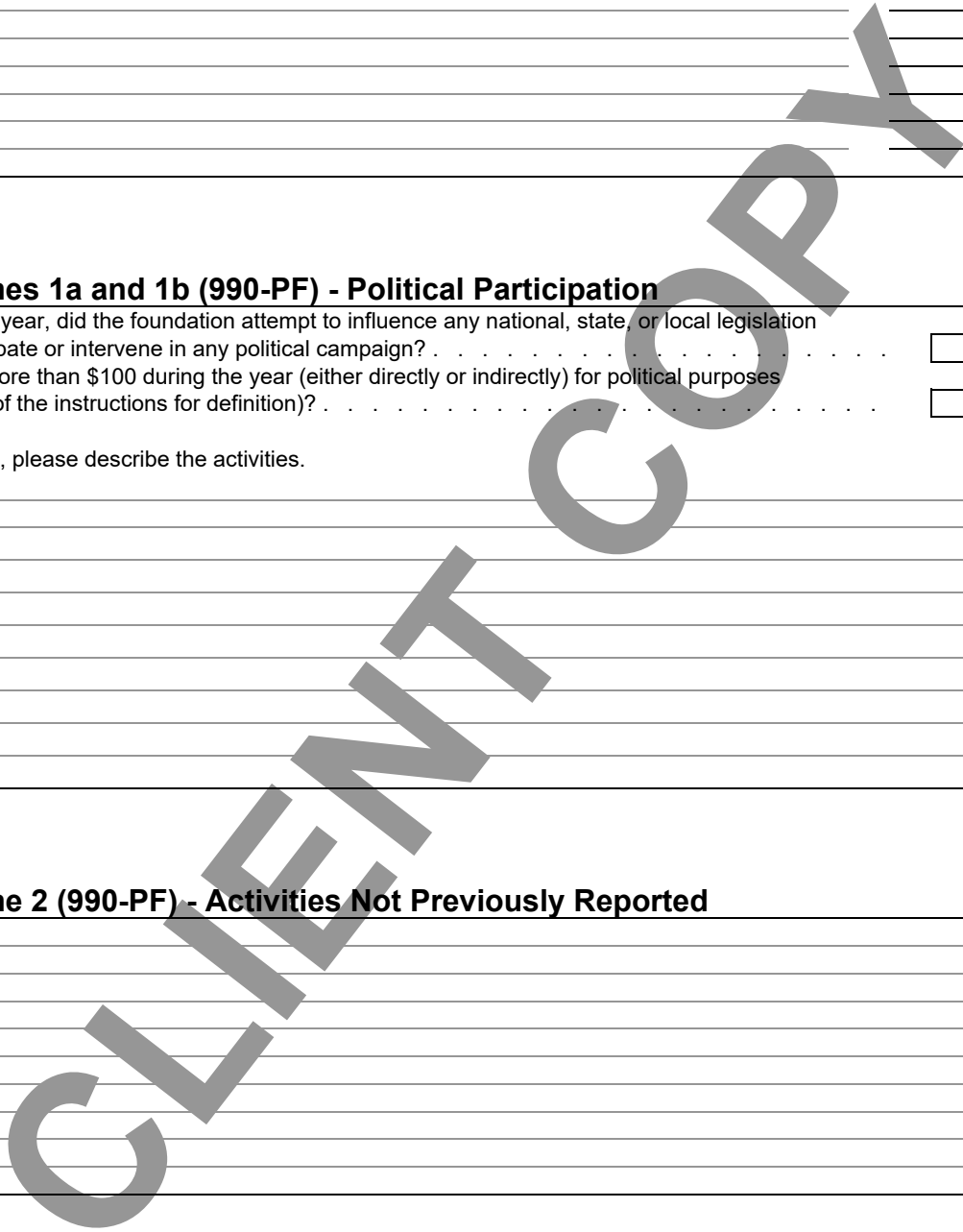
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**Part VI-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General**

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**Part VI-A, Line 10 (990-PF) - Substantial Contributors**

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1							

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## Part VI-A, Line 11 (990-PF) - Controlled Entity

0

Transferred To or From	Name of Controlled Entity	EIN	Street Address	City	State	Zip Code	Country	Description of Transfer	Amount of Transfer
1									

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**Part VI-A, Line 12 (990-PF) - Distribution to a Donor Advised Fund**

Check ("X") if the distribution was treated as a qualifying distribution.

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**Part VI-A, Line 16 (990-PF) - Authority over a Financial Account in a Foreign Country**

At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  
If "Yes", enter the name of the foreign country:

1

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**Part VI-B, Line 2b (990-PF) - Explanation Regarding the Incorrect Valuation of Assets**

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Part VI-B, Line 5d (990-PF) - Expenditure Responsibility

	Grantee Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Grant Date	Grant Amount	Grant Purpose	Amt. Expended by Grantee	Any Diversion by Grantee?	Dates of Reports by Grantee	Date of Verification	Verification
1															

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## Part VII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											28,270	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Pamela R. Christensen		118 East Kay Avenue	Marquette	MI	49855		Foundation Manager	25.00	9,370	0	0	
2	Douglas A. Russell		130 Edgewood Drive	Marquette	MI	49855		Foundation Manager	25.00	18,900	0	0	

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**Part VIII-B, Line 3 (990-PF) - Other Program-Related Investments**

0

Description 1	Description 2	Description 3	Amount
1 NONE			

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**Part IX, Line 1e (990-PF) - Explanation of Reduction Claimed for Blockage or Other Factors**

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**Part IX, Line 4 (990-PF) - Explanation for Entering Amount Larger than 1 1/2% FMV of Assets**

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Cash deemed held for charitable activities. . . . . 152,908

Please provide an explanation for entering a cash amount larger than 1 1/2% of the fair market value of all assets.

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**Part XI, Line 1a (990-PF) - Repayments Prior to January 1, 1970**

Please provide the following information with regard to repayments of principal on funds borrowed prior to January 1, 1970.

Lender's Name	Check "X" if Business	Lender's Street Address	City	State	Zip Code	Foreign Country	Amount Borrowed	Specific Use of Funds	Check "X" if Electing to Treat as a Qualifying Distribution	Election Explanation
1										

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**Part XI, Line 3b (990-PF) - Projects that Satisfy the Cash Distribution Test**

Amounts set aside for specific charitable projects that satisfy the cash distribution test . . . . . \_\_\_\_\_

Please provide a explanation for amounts set aside for specific charitable projects that satisfy the cash distribution test.

\_\_\_\_\_  
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\_\_\_\_\_  
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**Part XII, Line 4b (990-PF) - Qualifying Distribution Made Out of Prior Year Undistributed Income**

If the private foundation is electing to treat a qualifying distribution as made out of the undistributed income of a prior taxable year, please provide an explanation.

\_\_\_\_\_  
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**Part XII, Line 4c (990-PF) - Qualifying Distribution Made Out of Corpus**

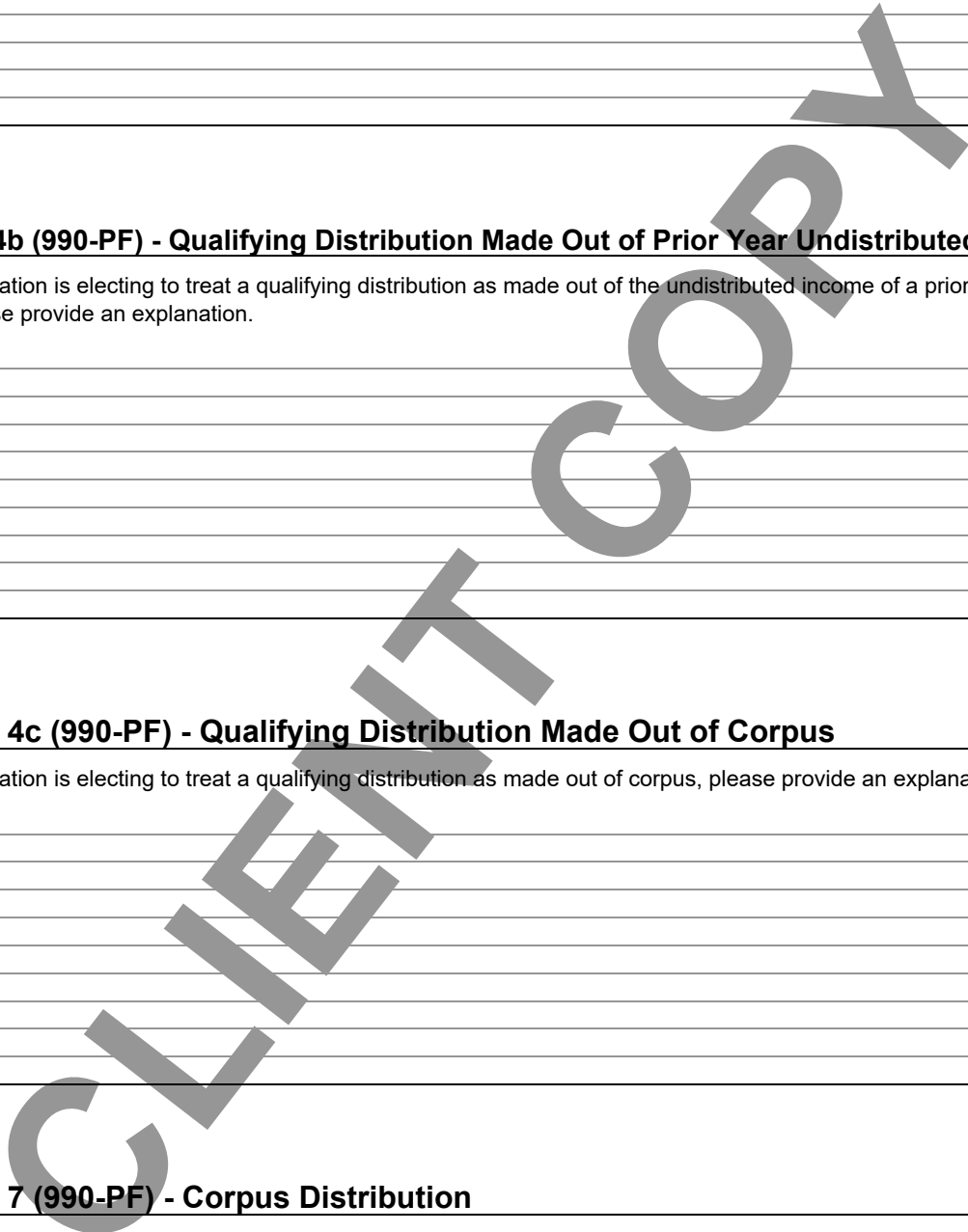
If the private foundation is electing to treat a qualifying distribution as made out of corpus, please provide an explanation.

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**Part XII, Line 7 (990-PF) - Corpus Distribution**

If the private foundation is electing to treat unused prior year corpus distributions as a current year distribution, please provide an explanation.

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**Part XIV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers**

List Managers who contributed more than 2% of the total contributions received by the foundation

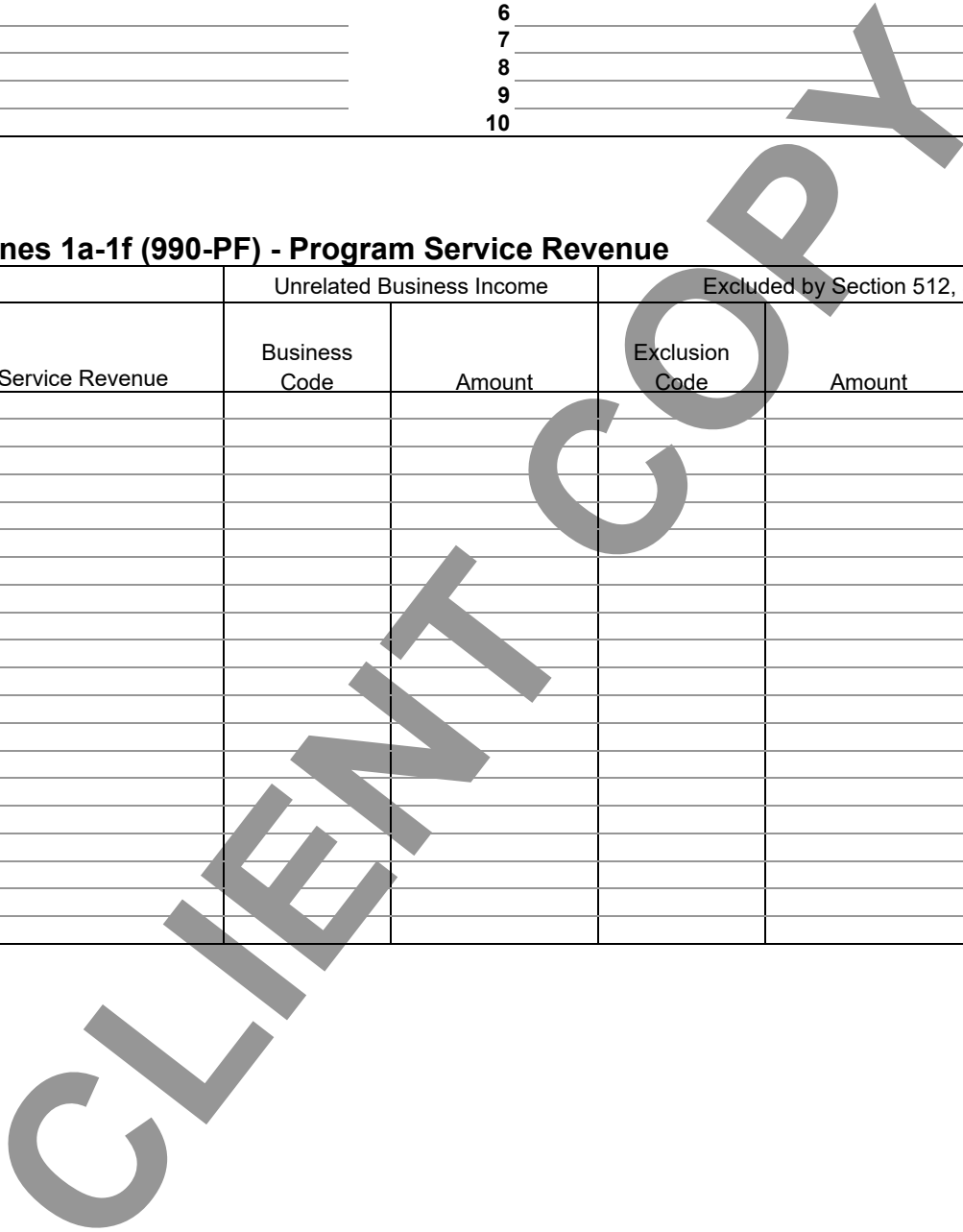
1	_____
2	_____
3	_____
4	_____
5	_____
6	_____
7	_____
8	_____
9	_____
10	_____

List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest

1	_____
2	_____
3	_____
4	_____
5	_____
6	_____
7	_____
8	_____
9	_____
10	_____

**Part XV-A, Lines 1a-1f (990-PF) - Program Service Revenue**

	Program Service Revenue	Unrelated Business Income		Excluded by Section 512, 513, or 514	
		Business Code	Amount	Exclusion Code	Amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					



**Part XV-A, Lines 11a-11e (990-PF) - Other Revenue**

	Program Service Revenue	Unrelated Business Income		Excluded by Section 512, 513, or 514		
		Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	Special event income			02	39,690	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

**Part XV-B (990-PF) - Relationship of Activities**

Line Number	Explanation
1	

**Part XVI, Line 1d (990-PF) - Relationships With Noncharitable Exempt Organizations**

Line Number	Amount Involved	Name of Noncharitable Exempt Organization	Description of Transfers, Transactions, and Sharing Arrangements
1			

**Part XVI, Line 2b (990-PF) - Tax-Exempt Organizations Other than 501(c)(3) or 527**

	Name of Organization	Type of Organization	Description of Relationship
1			