Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE CHARLES J STROSACKER FOUNDATION

Number and street (or P O. box number if mail is not delivered to street address): 812 W. MAIN STREET, P.O. BOX 471 | Room/suite

City or town, state, and ZIP code: MIDLAND MI 48640-0471

A Employer identification number: 38-6062787

B Telephone number (see page 10 of the instructions): 989-832-0066

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 49,996,012

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	4,494	4,494		
4	Dividends and interest from securities	1,459,167	1,459,167		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	159,631			
b	Gross sales price for all assets on line 6a 26,788,391				
7	Capital gain net income (from Part IV, line 2)		159,631		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	-10,335	-8,604		
12	**Total.** Add lines 1 through 11	1,612,957	1,614,688	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	8,777	4,388		4,389
c	Other professional fees (attach schedule) STMT 3	109,539	109,539		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	18,140	3,140		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	12,952			12,952
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 5	41,594			41,594
24	**Total operating and administrative expenses.** Add lines 13 through 23	191,002	117,067		58,935
25	Contributions, gifts, grants paid	2,711,549			2,711,549
26	**Total expenses and disbursements.** Add lines 24 and 25	2,902,551	117,067	0	2,770,484
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-1,289,594			
b	**Net investment income** (if negative, enter -0-)		1,497,621		
c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	816,736	637,290	637,290
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 page 16 of the instructions)			
7	Other notes and loans receivable (att. schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule) STMT 6	1,754,796	1,503,676	1,546,643
b	Investments—corporate stock (attach schedule) SEE STMT 7	31,704,108	32,308,604	42,964,898
c	Investments—corporate bonds (attach schedule) SEE STMT 8	6,228,471	4,773,942	4,764,702
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch.) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) SEE STATEMENT 9	61,474	67,479	67,479
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch.) ▶			
15	Other assets (describe ▶ SEE STATEMENT 10)	30,000	15,000	15,000
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	40,595,585	39,305,991	49,996,012
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable	2,315,050	1,441,800	
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)	2,315,050	1,441,800	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	38,280,535	37,864,191	
30	**Total net assets or fund balances** (see page 17 of the instructions)	38,280,535	37,864,191	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	40,595,585	39,305,991	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	38,280,535
2	Enter amount from Part I, line 27a	2	-1,289,594
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	873,250
4	Add lines 1, 2, and 3	4	37,864,191
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 30	6	37,864,191

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., 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	PUBLICLY TRADED SECURITIES	P	12/31/09	12/31/09
b	NORTH COAST TECHNOLOGY INVESTORS	P	12/31/09	12/31/09
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	26,788,391		26,626,532	161,859
b			2,228	-2,228
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(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				161,859
b				-2,228
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	159,631
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2008	2,614,973	56,544,766	0.046246
2007	3,450,143	66,195,899	0.052120
2006	2,467,077	60,954,186	0.040474
2005	2,796,070	60,848,561	0.045951
2004	2,821,706	57,113,448	0.049405

2 **Total** of line 1, column (d)	2	0.234196
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046839
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	44,066,859
5 Multiply line 4 by line 3	5	2,064,048
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,976
7 Add lines 5 and 6	7	2,079,024
8 Enter qualifying distributions from Part XII, line 4	8	2,770,484

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	14,976
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	14,976
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	14,976
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	30,555		
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	30,555
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	15,579
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 15,579 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		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.			
c	Did the foundation file **Form 1120-POL** for this year? N/A	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JAMES BORIN Telephone no. ▶ 989-832-0066

812 MAIN STREET

Located at ▶ MIDLAND, MI ZIP+4 ▶ 48640

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A		**5b**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** No: X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		**7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 12				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
WILLIAM BLAIR CHICAGO 222 WEST ADAMS STREET IL 60606	INVESTMENT MGMT	95,543

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions. 3	
Total. Add lines 1 through 3 ▶	

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Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	43,230,802
b	Average of monthly cash balances	1b	1,486,703
c	Fair market value of all other assets (see page 24 of the instructions)	1c	20,423
d	**Total** (add lines 1a, b, and c)	1d	44,737,928
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	44,737,928
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	671,069
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,066,859
6	**Minimum investment return.** Enter 5% of line 5	6	2,203,343

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,203,343
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 14,976		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	14,976
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,188,367
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,188,367
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,188,367

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,770,484
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,770,484
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	14,976
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,755,508

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				2,188,367
2	Undistributed income, if any, as of the end of 2009.				
a	Enter amount for 2008 only			2,694,192	
b	Total for prior years: 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2009:				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 2,770,484				
a	Applied to 2008, but not more than line 2a			2,694,192	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount				76,292
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				2,112,075
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007				
d	Excess from 2008				
e	Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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 (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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).)

N/A

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.

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

GRANT REQUESTS 989-832-0066
P.O. BOX 471 MIDLAND MI 48640-0471

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

SEE STATEMENT 13

c Any submission deadlines:

SEE STATEMENT 14

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

SEE STATEMENT 15

Part XV 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
a Paid during the year				
SEE STATEMENT 16				2,711,549
Total ▶ 3a				2,711,549
b Approved for future payment				
SEE STATEMENT 17				1,441,800
Total ▶ 3b				1,441,800

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,494	
4 Dividends and interest from securities			14	1,459,167	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-8,604	
8 Gain or (loss) from sales of assets other than inventory			18	159,631	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,614,688	0

13 **Total.** Add line 12, columns (b), (d), and (e) ... 13 1,614,688

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 assets, 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 arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

[signature] 5/3/10 TREASURER

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature	Laura M. Ebel	Date 4/28/10	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	ANDREWS HOOPER & PAVLIK P.L.C. 5300 GRATIOT RD SAGINAW, MI 48638-6035		EIN	Phone no 989-497-5300

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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
NORTH COAST TECHNOLOGY INVEST	$ -5,773	$ -5,773	$
NCTI III, LIMITED PARTNERSHIP	-2,831	-2,831	
TOTAL	$ -8,604	$ -8,604	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 8,777	$ 4,388	$	$ 4,389
TOTAL	$ 8,777	$ 4,388	$ 0	$ 4,389

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BANK TRUST DEPARTMENT FEES	$ 13,996	$ 13,996	$	$
WILLIAM BIAIR - INVESTMENT MGMT	95,543	95,543		
TOTAL	$ 109,539	$ 109,539	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAXES	$ 15,000	$	$	$
FOREIGN TAXES	3,140	3,140		
TOTAL	$ 18,140	$ 3,140	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
COMPUTER & SOFTWARE EXPENSE	2,850			2,850
OFFICE EXPENSES	16,964			16,964
BANK SERVICE CHARGES	30			30
SECRETARIAL EXPENSE	21,750			21,750
TOTAL	$ 41,594	$ 0	$ 0	$ 41,594

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FEDERAL HOME 5.25% 3/13/09	$ 251,120	$	COST	$
FEDERAL HOME LN 4.5% 6/22/10	499,020	499,020	COST	510,000
FED HOME LN BKS 4.25% 06/10/11	508,206	508,206	COST	522,658
FEDL HM LN BKS 3.125% 06/10/11	496,450	496,450	COST	513,985
TOTAL	$ 1,754,796	$ 1,503,676		$ 1,546,643

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CAPITAL INCOME BUILDER FUND	$ 12,037,029	$ 12,037,029	COST	$ 13,601,827
CHEMICAL FINANCIAL CORPORATION	918,303	918,303	COST	1,615,513
THE DOW CHEMICAL COMPANY	468,275	343,639	COST	4,570,748
FIDELITY LOW-PRICED STOCK FUND	850,000	850,000	COST	775,920
DOW CHEMICAL CALL OPTIONS (MS)		144,546	COST	2,061,000
DOW CHEMICAL (SB)	155,797		COST	
INVESTCO LTD		300,140	COST	428,223
WILLIAM BLAIR	2,800,000	2,800,000	COST	2,142,877
ALCON, INC.	95,591		COST	
ABBOTT LABS	752,462		COST	
ACTIVISION BLIZZARD INC		137,598	COST	129,987
ADOBE SYSTEMS, INC	170,923		COST	
APACHE CORPORATION	684,430	348,548	COST	419,902
APOLLO GROUP INC CL A	170,481		COST	
APPLE COMPUTER, INC	479,125	224,831	COST	462,557
AXA ADR FRANCE	129,785		COST	
CME GROUP INC COM	304,354	340,930	COST	406,512
CVS/CAREMARK CORP	274,687	72,229	COST	85,034

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CAMPBELL SOUP CO	$ 271,665	$	COST	$
CELGENE CORP COM	389,190	265,567	COST	290,093
CISCO SYSTEMS INC	236,090		COST	
COLGATE PALMOLIVE CO	342,170	290,826	COST	373,783
DANAHER CORPORATION	274,002	257,161	COST	454,960
EMC CORP.		351,726	COST	359,882
EOG RES INC COM	238,837	345,911	COST	454,878
ECOLAB INCORPORATED	119,395		COST	
ENCANA CORP	172,813		COST	
EXPEDITORS INTL WASH	371,891		COST	
FLIR CORPORATION	209,227		COST	
FASTENAL	128,948		COST	
GENENTECH INFORPORATED	33,126		COST	
GILEAD SCIENCES, INC	157,924		COST	
GOOGLE INC	636,515	379,265	COST	570,382
HUNT JB TRANS SVCS INC COM	279,712	300,121	COST	277,199
J.P. MORGAN CHASE & CO	306,922	446,833	COST	442,952
KOHL'S CORP	353,341	285,752	COST	346,770
KROGER CO	272,677		COST	
LOWES COS INC	253,537		COST	
MCDONALD'S CORP	434,180	361,390	COST	389,625
MICROSOFT CORPORATION	820,186	709,767	COST	860,450
MONSANTO	488,891		COST	
NETAPP INC	127,390		COST	
OMNICOM GROUP INC	529,946		COST	
PRAXAIR INCORPORATED	158,284	303,037	COST	524,023
PRECISION CASTPARTS CORP	128,959		COST	

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
QUALCOMM, INCORPORATED	$ 585,942	$ 357,136	COST	$ 402,693
ROPER INDS INC	378,489	298,982	COST	261,850
ST. JUDE MED INC	440,071		COST	
SALESFORCE COM INC	99,185		COST	
SCHLUMBERGER LTD	356,524	377,464	COST	462,464
SOUTHWESTERN ENERGY CO		158,151	COST	192,800
SUNCOR ENERGY INC NEW		259,617	COST	342,154
THE CHARLES SCHWAB CORPORATION	276,663		COST	
THERMO FISHER SCIENTIFIC	449,841	537,609	COST	543,189
UNITED PARCEL SERVICE		518,098	COST	565,095
VANGUARD TAX-MANAGED FD		524,360	COST	517,822
VANGUARD VALUE ETF		525,405	COST	535,564
WALMART	677,230		COST	
WELLS FARGO AND COMPANY NEW	413,103		COST	
YUM BRANDS INC		236,972	COST	230,802
ALLERGAN INC		119,973	COST	194,071
AMERICAN EXPRESS CO.		242,845	COST	303,900
BAXTER INTL INC.		671,560	COST	722,938
BROADCOM CORPORATION		179,494	COST	255,536
CAMERON INTERNATIONAL CORP		198,669	COST	208,248
COGNIZANT TECHNOLOGY SOLUTIONS CORP		102,358	COST	135,990
DISCOVERY COMMUNICATIONS SER A		202,374	COST	331,236
FREEPORT-MCMORAN COPPER & GOLD		172,181	COST	176,638
GOLDMAN SACHS GROUP INC.		196,062	COST	338,524
GOODRICH B F CO.		294,850	COST	321,250
GRAINGER W W INC		307,290	COST	348,588
HCC INSURANCE HOLDINGS INC		119,526	COST	137,053

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HEWLETT PACKARD CO.	$	$ 392,640	COST	$ 607,818
JOHNSON & JOHNSON		283,225	COST	322,050
JOHSON CTLS INC		148,316	COST	289,016
MCAFEE INC		238,231	COST	227,192
MEAD JOHNSON NUTRITION CO		81,684	COST	91,770
MEDCO HEALTH SOLUTIONS INC		162,622	COST	172,557
NORTHERN TR CORP		202,903	COST	183,400
OCCIDENTAL PETE. CORP.		369,971	COST	426,274
O'REILLY AUTOMOTIVE		221,930	COST	222,621
PEPSICO INC.		452,093	COST	468,160
ROCKWELL AUTOMATION INC		338,864	COST	380,538
TOTAL	$ 31,704,108	$ 32,308,604		$ 42,964,898

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CHEMBK #2248768 - 3.45% 11/19/11	$ 601,697	$ 622,785	COST	$ 622,785
CHEMBK #2248776 - 3.83% 11/19/12	601,884	625,343	COST	625,343
CHEMBK #2293293 - 2.50% 4/1/12		1,000,000	COST	1,000,000
CHEMBK #2161573 - 4.65% 5/29/10	1,500,000	1,500,000	COST	1,500,000
CHEMBK #2306335 - 3.0% 4/13/12		757,549	COST	757,549
CITIGROUP INC 7.25% 10/01/10	268,265	268,265	COST	259,025
BANK OF AMERICA 5.875% 2/15/09	253,745		COST	
CHEMBK #2161581 - 4.65% 12/29/09	1,500,000		COST	
CHEMBK #2227689 - 4.65% 2/28/09	1,000,000		COST	
GEN EL CAP CORP 5.25% 10/27/09	502,880		COST	
TOTAL	$ 6,228,471	$ 4,773,942		$ 4,764,702

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
N. COAST TECH INVETORS LTD PRTNRSHP	$ 61,474	$ 58,541	COST	$ 58,541
NCTI III, LTD PARTNERSHIP		8,938	COST	8,938
TOTAL	$ 61,474	$ 67,479		$ 67,479

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
FEDERAL EXCISE TAX RECEIVABLE	$ 30,000	$ 15,000	$ 15,000
TOTAL	$ 30,000	$ 15,000	$ 15,000

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
DECREASE IN FUTURE PLEDGE OBLIGATIONS	$ 873,250
TOTAL	$ 873,250

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Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BOBBIE N. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	PRES./CEO	6.00	0	0	0
DAVID J. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	CHAIRMAN	1.50	0	0	0
KIMBERLEE K. BACZEWSKI 812 W. MAIN STREET MIDLAND MI 48640-0471	ASSO TRUSTEE	0.38	0	0	0
JOHN N. BARTOS 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.38	0	0	0
JAMES L. BORIN 812 W. MAIN STREET MIDLAND MI 48640-0471	TREASURER	3.00	0	0	0
LAWRENCE E. BURKS 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.38	0	0	0
STEPHANIE A. BURNS 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.38	0	0	0
MARIAN L. CIMBALIK 812 W. MAIN STREET MIDLAND MI 48640-0471	ASST. SECR.	13.00	0	0	0
DAVID H. DUNN 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.38	0	0	0
CAROLYN THRUNE DURAND 812 W. MAIN STREET	TRUSTEE	0.38	0	0	0

Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MIDLAND MI 48640-0471					
JOHN S. LUDINGTON 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.38	0	0	0
DONNA T. MORRIS 812 W. MAIN STREET MIDLAND MI 48640-0471	SECRETARY	2.00	0	0	0
RICHARD M. REYNOLDS 812 W. MAIN STREET MIDLAND MI 48640-0471	EXEC. V.P.	1.50	0	0	0
CHARLES J. THRUNE 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.38	0	0	0
CHARLIE C. THRUNE LUNDQUIST 812 W. MAIN STREET MIDLAND MI 48640-0471	ASSO TRUSTEE	0.38	0	0	0
EUGENE C. YEHLE 812 W. MAIN STREET MIDLAND MI 48640-0471	ASST. TREAS.	1.00	0	0	0

Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
GRANT APPLICATIONS SHOULD BE MADE BY LETTER DESCRIBING: THE PURPOSE, MAJOR EXPENDITURES, MAJOR INCOME SOURCES, TIMING REQUIREMENTS, AND AMOUNTS REQUESTED.

Statement 14 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
THERE IS NO DEADLINE; SUBMISSIONS CAN BE MADE AT ANY TIME DURING THE YEAR.

Statement 15 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
THE FOUNDATION MAKES GRANTS ONLY TO ELIGIBLE ORGANIZATIONS NOT TO INDIVIDUALS. THEREFORE, THE APPLICANT SHOULD ALSO FURNISH COPIES OF THE THE FOLLOWING: THE IRS LETTER GRANTING TAX EXEMPT STATUS TO THE ORGANIZATION. THE ORGANIZATION'S LATEST FINANCIAL STATEMENTS.

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ARNOLD CENTER, INC. MIDLAND MI 48640	400 WEXFORD	TAX-EXEMPT	IN SUPPORT OF A 14,000 SQ FT ADDITIO	125,000
ALBION COLLEGE ALBION MI 49224	611 E. PORTER STREET	TAX-EXEMPT	SCIENCE RENOVATION AND EXPANSION	250,000
ALBION COLLEGE ALBION MI 49224	611 E. PORTER STREET	TAX-EXEMPT	SCIENCE COMPLEX	4,000
ALICE LLOYD COLLEGE PIPPA PASSES KY 41844	100 PURPOSE ROAD	TAX-EXEMPT	GRANT - SCHOLARSHIP PROGRAM	3,000
ALMA COLLEGE ALMA MI 48801	614 W. SUPERIOR STREET	TAX-EXEMPT	UPGRADES TO HERITAGE CENTER	50,000
AMERICAN RED CROSS MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	NATIONAL DISASTER RELIEF	6,000
AMERICAN RED CROSS MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	LOCAL DISASTER RELIEF	6,000
BAY AREA FAMILY Y BAY CITY MI 48708	111 N. MADISON	TAX-EXEMPT	CONSTRUCTION OF NEW FACILITY	50,000
CREATIVE 360 MIDLAND MI 48640	1517 BAYLISS STREET	TAX-EXEMPT	FUND OPERATING DEFICIT	10,000
CENTRAL MICHIGAN UNIVERSI MT. PLEASANT MI 48859	CENTRAL MICHIGAN UNIVERSI	TAX-EXEMPT	RENOVATIONS/EXPANSION	100,000
CHIPPEWA NATURE CENTER MIDLAND MI 48640	400 S. BADOUR ROAD	TAX-EXEMPT	EXPANSION PROJECT	50,000
CITY OF MIDLAND MIDLAND MI 48640	333 WEST ELLSWORTH STREET	TAX-EXEMPT	RENOVATION OF THRUNE PARK	75,000
COUNCIL OF MICHIGAN FOUND GRAND HAVEN MI 49417	ONE SOUTH HARBOR AVENUE,	TAX-EXEMPT	UNRESTRICTED	6,300
COUNCIL ON DOMESTIC VIOLE MIDLAND MI 48641	P.O. BOX 2660	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	15,000
CUMBERLAND COLLEGE WILLIAMSBURG KY 40769	6191 COLLEGE STATION DR	TAX-EXEMPT	ANNUAL GRANT PAYMENT	3,000
DELTA COLLEGE UNIVERSITY CENTER MI 4871	1961 DELTA ROAD	TAX-EXEMPT	SMALL BUSINESS & TECH DEV CENTER	5,000
DELTA COLLEGE - PUBLIC BR UNIVERSITY CENTER MI 4871	1961 DELTA RD	TAX-EXEMPT	UNRESTRICTED	1,750
DETROIT AREA ENGIN. DETROIT MI 48202	100 FARNSWORTH, SUITE 249	TAX-EXEMPT	GRANT - OPERATING	5,000
EAGLE VILLAGE HERSEY MI 49639	4507 170TH AVE	TAX-EXEMPT	GENERAL OPERATING SUPPORT	3,000

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
FAMILY AND CHILDREN'S SVC MIDLAND MI 48641	1714 EASTMAN AVENUE	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	10,000
FIRST UNITED METHODIST CH MIDLAND MI 48640	315 LARKIN ST	TAX-EXEMPT	ENDOWMENT FUND	1,000
FIRST UNITED METHODIST CH MIDLAND MI 48640	315 LARKIN ST	TAX-EXEMPT	FOR PASTOR'S DESIGNATION	1,500
FREMONT AREA COMMUNITY FO FREMONT MI 49412	P.O. BOX B1	TAX-EXEMPT	JANET R. CALDWELL FUND	2,000
GIRL SCOUTS HEART OF MICH MIDLAND MI 48604	5470 DAVIS ROAD	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	5,000
GRAND TRAVERSE REG COMM F TRAVERSE CITY MI 49684	250 E. FRONT STREET	TAX-EXEMPT	SUSAN & LARRY BURKS FUND	150,000
HIDDEN HARVEST SAGINAW MI 48605	319 HAYDEN STREET	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	15,000
JUNIOR ACHIEVEMENT MIDLAND MI 48640	5108 EASTMAN AVE SUITE #4	TAX-EXEMPT	GRANT - OPERATING	4,500
JUNIOR ACHIEVEMENT MIDLAND MI 48640	5108 EASTMAN AVE SUITE #4	TAX-EXEMPT	RIECKER LAW OFFICE TO NEW LOCATION	25,000
KING'S DAUGHTERS & SONS MIDLAND MI 48640	2410 RODD ST	TAX-EXEMPT	RENOVATION & EXPANSION OF HOME	50,000
KING'S DAUGHTERS & SONS MIDLAND MI 48640	2410 RODD ST	TAX-EXEMPT	UNRESTRICTED	3,500
THE LEGACY CENTER MIDLAND MI 48640	3200 JAMES SAVAGE RD	TAX-EXEMPT	GENERAL OPERATING FUND	2,000
LIFE SKILLS INSTITUTE SANTA MONICA CA 90405	323 MARINE ST #20	TAX-EXEMPT	UNRESTRICTED	2,500
LITTLE FORKS CONSERVANCY MIDLAND MI 48640	414 TOWNSEND ST	TAX-EXEMPT	GRANT - OPERATING	5,000
MACKINAC CENTER MIDLAND MI 48640	140 WEST MAIN ST	TAX-EXEMPT	UNRESTRICTED	7,500
MEHARRY MEDICAL COLLEGE NASHVILLE TN 37208	1005 D.B. TODD JR. BLVD	TAX-EXEMPT	UNRESTRICTED	4,000
MICHIGAN HARVEST GATHERIN LANSING MI 48933	501 NORTH WALNUT	TAX-EXEMPT	UNRESTRICTED	5,000
MICHIGAN STATE UNIVERSITY EAST LANSING MI 48824	200 SPARTAN WAY	TAX-EXEMPT	SPARTAN FUND	2,000
MIDLAND AREA CHAMBER FOUN MIDLAND MI 48640	300 RODD STREET	TAX-EXEMPT	MIDLAND BLOOMS PROJECT	5,000

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
MIDLAND AREA COMMUNITY FO MIDLAND MI 48640	76 ASHMAN CIRCLE	TAX-EXEMPT	EUGENE & MILDRED YEHLE ENDOWED	2,000
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	A.B. DOW MUSEUM OF SCIENCE & ART	3,500
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	FRIENDS OF THE CENTER - UNRESTRICTED	19,000
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	HISTORICAL SOCIETY	3,500
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	MATRIX	3,500
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	THEATRE GUILD	3,500
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	SYMPHONY	3,500
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2205 JEFFERSON AVENUE	TAX-EXEMPT	NORTH MIDLAND FAMILY CENTER	15,000
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2205 JEFFERSON AVENUE	TAX-EXEMPT	NEW BUILDING FOR MIDLAND CURLING CLU	37,500
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2205 JEFFERSON AVENUE	TAX-EXEMPT	UNRESTRICTED	13,000
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2205 JEFFERSON AVENUE	TAX-EXEMPT	NORTH MIDLAND FAMILY CENTER	5,250
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2205 JEFFERSON AVENUE	TAX-EXEMPT	NORTH MIDLAND FAMILY CENTER - OPERAT	20,000
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2205 JEFFERSON AVENUE	TAX-EXEMPT	COLEMAN COMM CENTER - OPERATING GRAN	20,000
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2205 JEFFERSON AVENUE	TAX-EXEMPT	NORTH MIDLAND FAMILY CENTER - PROGRA	1,000
MIDLAND COUNTY - PINECRES MIDLAND MI 48640	220 WEST ELLSWORTH	TAX-EXEMPT	UNRESTRICTED	3,000
MIDLAND COUNTY EDUCATIONA MIDLAND MI 48640	3917 JEFFERSON AVENUE	TAX-EXEMPT	IMAGINATION LIBRARY PROGRAM	1,000
MIDLAND COUNTY EDUCATIONA MIDLAND MI 48640	3917 JEFFERSON AVENUE	TAX-EXEMPT	IMAGINATION LIBRARY - GENERAL OPERAT	500
MIDLAND COUNTY EDUCATIONA MIDLAND MI 48640	3917 JEFFERSON AVENUE	TAX-EXEMPT	SUCCESS BY SIX	15,000
MIDLAND COUNTY EMERGENCY MIDLAND MI 48641	P.O. BOX 2521	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	15,000

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
MIDLAND COUNTY EMERGENCY MIDLAND MI 48641	P.O. BOX 2521	TAX-EXEMPT	BACK PACK BUDDY PROGRAM	10,500
MIDLAND COUNTY HABITAT FO MIDLAND MI 48642	1830 N. SAGINAW ROAD	TAX-EXEMPT	UNRESTRICTED	7,500
MIDLAND COUNTY JUVENILE C MIDLAND MI 48642	3712 EAST ASHMAN	TAX-EXEMPT	MIDLAND MENTORS PROGRAM	11,000
MIDLAND EXPLORERS BOOSTER MIDLAND MI 48641	P.O. BOX 1311	TAX-EXEMPT	INTERNATIONAL SOFTBALL TOURNAMENT	5,000
MIDLAND VOLUNTEERS FOR RE MIDLAND MI 48642	4305 EAST ASHMAN	TAX-EXEMPT	REPAIR AND UPGRADE RECYCLING CENTER	20,000
MIDMICHIGAN HEALTH MIDLAND MI 48670	4005 ORCHARD DRIVE	TAX-EXEMPT	STRATFORD VILLAGE RENOVATION	500,000
MIDMICHIGAN MEDICAL CENTE MIDLAND MI 48670	4005 ORCHARD DRIVE	TAX-EXEMPT	SPECIAL NEEDS FUND	50,000
MIDMICHIGAN MEDICAL CENTE MIDLAND MI 48670	4005 ORCHARD DRIVE	TAX-EXEMPT	EQUIPMENT - JOURNEY TO WELLNESS	500
MIDMICHIGAN MEDICAL CENTE MIDLAND MI 48670	4005 ORCHARD DRIVE	TAX-EXEMPT	BON APPETIT FOR HOPE	1,000
MITECH PLUS INC MIDLAND MI 48642	4520 ASHMAN ST SUITE H	TAX-EXEMPT	FUNDING FOR MITECH+ & OPPORTUNITY CE	75,000
MONTANA STATE UNIVERSITY BOZEMAN MT 59717	ATHLETIC DEPARTMENT	TAX-EXEMPT	FIELD TURF - STADIUM	2,000
NORSKEDALEN COON VALLEY WI 54623	P.O. BOX 235	TAX-EXEMPT	ENDOWMENT FUND	250
NORTHWOOD UNIVERSITY TROY MI 48084	1900 WEST BIG BEAVER RD	TAX-EXEMPT	IMPROVEMENTS TO BENNETT SPORTS CENTE	50,000
OPEN DOOR CRISIS SHELTER MIDLAND MI 48640	412 W. BUTTLES	TAX-EXEMPT	GENERAL OPERATIONS	500
REACHING OUR COMMUNITY KI MIDLAND MI 48641	P.O. BOX 2143	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	15,000
RECORDINGS FOR RECOVERY MIDLAND MI 48640	5013 EASTMAN PLACE	TAX-EXEMPT	UNRESTRICTED	4,000
SAFE AND SOUND CHILD ADVO MIDLAND MI 48640	2716 JEFFERSON AVENUE	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	10,000
SAGINAW VALLEY STATE UNIV UNIVERSITY CENTER MI 4871	7400 BAY ROAD	TAX-EXEMPT	REGIONAL EDUCATION CENTER	250
SALVATION ARMY MIDLAND MI 48642	P.O. BOX 1447	TAX-EXEMPT	CHRISTMAS AND FUEL PROGRAMS	15,000

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
SALVATION ARMY MIDLAND MI 48642	P.O. BOX 1447	TAX-EXEMPT	COATS FOR KIDS PROJECT	300
SALVATION ARMY - NAPLES NAPLES FL 34101	P.O. BOX 8209	TAX-EXEMPT	THANKSGIVING/CHRISTMAS APPEAL	2,000
SALVATION ARMY - PETOSKEY PETOSKEY MI 49770	712 PLEASANT STREET	TAX-EXEMPT	THANKSGIVING/CHRISTMAS APPEAL	2,000
SOCIETY OF PLASTICS ENGIN MIDLAND MI 48667	THE DOW CHEMICAL BUILDING	TAX-EXEMPT	FUNDING EDUCATION OUTREACH PROGRAM	5,000
SOS ANIMAL RESCUE MIDLAND MI 48641	P.O. BOX 1135	TAX-EXEMPT	GENERAL OPERATIONS	250
SOUTH DAKOTA SCHOOL OF MI RAPID CITY SD 57701	501 EAST SAINT JOSEPH ST.	TAX-EXEMPT	TEACHING AND RESEARCH LABORATORY	75,000
SOUTH DAKOTA SCHOOL OF MI RAPID CITY SD 57701	501 EAST SAINT JOSEPH ST.	TAX-EXEMPT	SCHOLARSHIP ENDOWMENT FUND	1,500
SPECIAL OLYMPICS MICHIGAN MIDLAND MI 48642	5202 COURTLAND	TAX-EXEMPT	UNRESTRICTED	10,000
SPRING HILL EVART MI 49631	P.O. BOX 100	TAX-EXEMPT	SUPPORT FOR SCHOLARSHIPS	10,000
ST. BRIGID CHURCH MIDLAND MI 48640	207 ASHMAN STREET	TAX-EXEMPT	RENOVATION FUND	2,000
ST. BRIGID CHURCH MIDLAND MI 48640	207 ASHMAN STREET	TAX-EXEMPT	COMPUTER UPGRADES	25,000
TAWAS UNITED METHODIST CH EAST TAWAS MI 48763	20-M-55	TAX-EXEMPT	CAPITAL EXPANSION	3,000
UNITED NEGRO COLLEGE FUND DETROIT MI 48202	3031 W. GRAND	TAX-EXEMPT	UNRESTRICTED	8,250
UNITED WAY 2-1-1 CALL CEN MIDLAND MI 48640	220 W. MAIN ST SUITE 100	TAX-EXEMPT	CONTINUED FUNDING FOR 2-1-1	25,000
UNITED WAY OF CLARE COUNT CLARE MI 48617	P.O. BOX 116	TAX-EXEMPT	UNRESTRICTED	7,250
UNITED WAY OF CLARE COUNT CLARE MI 48617	P.O. BOX 116	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	10,000
UNITED WAY OF GLADWIN COU GLADWIN MI 48624	234 W. CEDAR AVE	TAX-EXEMPT	UNRESTRICTED	7,250
UNITED WAY OF GLADWIN COU GLADWIN MI 48624	234 W. CEDAR AVE	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	10,000
UNITED WAY OF GRATIOT COU ALMA MI 48801	110 WEST SUPERIOR	TAX-EXEMPT	UNRESTRICTED	7,250

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
UNITED WAY OF GRATIOT COU ALMA MI 48801	110 WEST SUPERIOR	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	10,000
UNITED WAY OF MIDLAND MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	UNRESTRICTED	96,500
AFFORDABLE HOUSING ALLIAN MIDLAND MI 48640	220 W. MAIN ST. SUITE 220	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	10,000
ALBION COLLEGE "A" CLUB F ALBION MI 49224	611 E. PORTER STREET	TAX-EXEMPT	ATHLETIC DEPARTMENT - FOOTBALL	200
AMERICAN RED CROSS MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	OPERATING GRANT - LOCAL CHAPTER	15,000
THE ARC OF MIDLAND MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	OPERATING GRANT	10,000
BIG BROTHERS BIG SISTERS MIDLAND MI 48640	2200 N. SAGINAW ROAD	TAX-EXEMPT	GENERAL OPERATIONS	500
BIG BROTHERS BIG SISTERS MIDLAND MI 48640	2200 N. SAGINAW ROAD	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	10,000
BRECKENRIDGE SCHOOLS BRECKENRIDGE MI 48615	700 WRIGHT STREET	TAX-EXEMPT	MUSIC BOOSTERS - BAND UNIFORMS	5,000
CAMPFIRE USA MIDLAND MI 48640	220 WEST MAIN STREET	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	5,000
CANCER SERVICES MIDLAND MI 48640	220 W. MAIN ST. SUITE 105	TAX-EXEMPT	ESTABLISHING A SUPPORT NETWORK	10,000
CANCER SERVICES MIDLAND MI 48640	220 W. MAIN ST. SUITE 105	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	10,000
CHILDREN'S HOSPITAL OF LA LOS ANGELES CA 90027	4650 SUNSET BLVD	TAX-EXEMPT	PEDIATRIC CANCER RESEARCH	250
DELTA COLLEGE FOUNDATION UNIVERSITY CENTER MI 4871	1961 DELTA ROAD	TAX-EXEMPT	NON-MOTORIZED TRAIL	7,500
DISABILITY NETWORK OF MID MIDLAND MI 48640	1160 JAMES SAVAGE ROAD	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	10,000
DRAKE UNIVERSITY DES MOINES IA 50311	2507 UNIVERSITY AVENUE	TAX-EXEMPT	ATHLETIC DEPARTMENT - BULLDOG CLUB	500
LARKIN TOWNSHIP FIRE DEPA MIDLAND MI 48642	3022 N. JEFFERSON	TAX-EXEMPT	SELF-CONTAINED BREATHING APPARATUS	10,000
LITERACY COUNCIL OF MIDLA MIDLAND MI 48640	222 N. SAGINAW ROAD	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	5,000
LITTLE FORKS CONSERVANCY MIDLAND MI 48640	105 POST STREET	TAX-EXEMPT	PURCHASE OF LAND	75,000

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
MACKINAC CENTER MIDLAND MI 48640	140 WEST MAIN ST	TAX-EXEMPT	PUBLIC POLICY PROGRAMS	500
MEMORIAL PRESBYTERIAN CHU MIDLAND MI 48640	1310 ASHMAN	TAX-EXEMPT	GENERAL OPERATING FUND	1,000
MEMORIAL PRESBYTERIAN CHU MIDLAND MI 48640	1310 ASHMAN	TAX-EXEMPT	GENERAL OPERATIONS	1,500
MIDLAND AREA HOMES MIDLAND MI 48641	1825 BAY CITY ROAD	TAX-EXEMPT	UNRESTRICTED	15,000
MIDLAND AREA HOMES MIDLAND MI 48641	1825 BAY CITY ROAD	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	10,000
MIDLAND CAMPING COUNCIL MIDLAND MI 48641	P.O. BOX 2072	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	10,000
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	MUSIC SOCIETY	3,500
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	FRIENDS OF THE CENTER - ONE-TIME OPE	50,000
MIDLAND CENTER OF THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	FRIENDS OF THE CENTER - GENERAL OPER	500
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2205 JEFFERSON AVENUE	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	15,000
UNITED WAY OF MIDLAND MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	SHELTERHOUSE AND ARNOLD CENTER	1,500
UNIVERSITY OF WYOMING FOU LARAMIE WY 82071	DEPARTMENT 3414	TAX-EXEMPT	STUDENT-ATHLETE SCHOLARSHIPS	499
UNITED WAY OF MIDLAND MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	SPECIAL ONE-TIME OPERATING GRANT	50,000
WEST MIDLAND FAMILY CNTR SHEPHERD MI 48883	4011 WEST ISABELLA ROAD	TAX-EXEMPT	UNRESTRICTED	5,250
WEST MIDLAND FAMILY CNTR SHEPHERD MI 48883	4011 WEST ISABELLA ROAD	TAX-EXEMPT	ONE-TIME OPERATING GRANT	15,000
TOTAL				2,711,549

Statement 17 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name Address	Address Relationship	Status	Purpose	Amount
ARNOLD CENTER, INC. MIDLAND MI 48640	400 WEXFORD	TAX-EXEMPT	SUPPORT OF ADDITION TO CENTER	375,000
ALMA COLLEGE ALMA MI 48801	614 W. SUPERIOR STREET	TAX-EXEMPT	UPGRADES TO HERITAGE CENTER	50,000
AMERICAN RED CROSS MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	NATIONAL DISASTER RELIEF	6,000
AMERICAN RED CROSS MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	LOCAL DISASTER RELIEF	6,000
BAY AREA FAMILY Y BAY CITY MI 48708	111 N. MADISON	TAX-EXEMPT	CONSTRUCTION OF NEW FACILITY	50,000
CANCER SERVICES MIDLAND MI 48640	MIDMICHIGAN MEDICAL CENTE	TAX-EXEMPT	AID IN ESTABLISHING SUPPORT NETWORK	20,000
CHIPPEWA NATURE CENTER MIDLAND MI 48640	400 S. BADOUR ROAD	TAX-EXEMPT	EXPANSION PROJECT	50,000
COUNCIL OF MICHIGAN FOUND GRAND HAVEN MI 49417	ONE SOUTH HARBOR AVENUE,	TAX-EXEMPT	MEMBERSHIP DUES	6,300
DELTA COLLEGE UNIVERSITY CENTER MI 4871	1961 DELTA ROAD	TAX-EXEMPT	SMALL BUSINESS & TECH DEV CENTER	5,000
DELTA COLLEGE - PUBLIC BR UNIVERSITY CENTER MI 4871	1961 DELTA RD	TAX-EXEMPT	UNRESTRICTED	1,750
DETROIT AREA ENGIN. DETROIT MI 48202	100 FARNSWORTH, SUITE 249	TAX-EXEMPT	UNRESTRICTED	5,000
GRAND TRAVERSE REG COMM F TRAVERSE CITY MI 49684	250 E. FRONT STREET	TAX-EXEMPT	SUSAN & LARRY BURKS FUND	200,000
JUNIOR ACHIEVEMENT MIDLAND MI 48640	5108 EASTMAN AVE SUITE #4	TAX-EXEMPT	UNRESTRICTED	4,500
KING'S DAUGHTERS & SONS MIDLAND MI 48640	2410 RODD ST	TAX-EXEMPT	CHRISTMAS CLOSET PROJECT	3,500
LITTLE FORKS CONSERVANCY MIDLAND MI 48640	414 TOWNSEND ST	TAX-EXEMPT	UNRESTRICTED	5,000
MACKINAC CENTER MIDLAND MI 48640	140 WEST MAIN ST	TAX-EXEMPT	DEBATE WORKSHOP	7,500
MICHIGAN HARVEST GATHERIN LANSING MI 48933	501 NORTH WALNUT	TAX-EXEMPT	ANNUAL FOOD DRIVE	5,000
MIDLAND AREA HOMES MIDLAND MI 48641	1825 BAY CITY RD	TAX-EXEMPT	UNRESTRICTED	15,000
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	MATRIX	3,500

Statement 17 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	FRIENDS	19,000
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	ALDEN B. DOW MUSEUM	3,500
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	HISTORICAL SOCIETY	3,500
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	MUSIC SOCIETY	3,500
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	THEATRE GUILD	3,500
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	SYMPHONY	3,500
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2001 GEORGE STREET	TAX-EXEMPT	NEW BUILDING FOR MIDLAND CURLING CLU	75,000
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2001 GEORGE STREET	TAX-EXEMPT	UNRESTRICTED	13,000
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2001 GEORGE STREET	TAX-EXEMPT	NORTH MIDLAND FAMILY CENTER	5,250
MIDLAND COUNTY EDUCATIONA MIDLAND MI 48640	3917 JEFFERSON AVENUE	TAX-EXEMPT	IMAGINATION LIBRARY PROGRAM	1,000
MIDLAND COUNTY HABITAT FO MIDLAND MI 48642	1830 N. SAGINAW ROAD	TAX-EXEMPT	UNRESTRICTED	7,500
NEW DIMENSIONS BAY CITY MI 48708	2 JOHSON COURT	TAX-EXEMPT	EQUIPMENT FOR TRAINING PROGRAM	10,000
NORTHERN MICHIGAN HOSPITA PETOSKEY MI 49770	360 CONNABLE AVENUE	TAX-EXEMPT	SOUND BEGINNINGS HEARING PROGRAM	30,000
RECORDINGS FOR RECOVERY MIDLAND MI 48640	5013 EASTMAN PLACE	TAX-EXEMPT	UNRESTRICTED	4,000
SOCIETY OF PLASTICS ENGIN MIDLAND MI 48667	THE DOW CHEMICAL BUILDING	TAX-EXEMPT	FUNDING EDUCATION OUTREACH PROGRAM	5,000
SPECIAL OLYMPICS MICHIGAN MIDLAND MI 48642	5202 COURTLAND	TAX-EXEMPT	UNRESTRICTED	10,000
UNITED NEGRO COLLEGE FUND DETROIT MI 48202	3031 W. GRAND	TAX-EXEMPT	UNRESTRICTED	8,250
UNITED WAY OF CLARE COUNT CLARE MI 48617	P.O. BOX 116	TAX-EXEMPT	UNRESTRICTED	7,500
UNITED WAY OF GLADWIN COU GLADWIN MI 48624	234 W. CEDAR AVE	TAX-EXEMPT	UNRESTRICTED	7,500

Statement 17 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
UNITED WAY OF GRATIOT COU ALMA MI 48801	110 WEST SUPERIOR	TAX-EXEMPT	UNRESTRICTED	7,500
UNITED WAY OF MIDLAND MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	UNRESTRICTED	99,000
UNITED WAY OF MIDLAND MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	ANNUAL EMPLOYEE AWARD PROGRAM	2,500
WEST MIDLAND FAMILY CENTE SHEPHERD MI 48883	4011 W. ISABLELLA RD	TAX-EXEMPT	UNRESTRICTED	5,250
CITY OF MIDLAND MIDLAND MI 48640	333 W. ELLSWORTH ST.	TAX-EXEMPT	RENOVATION OF THRUNE PARK	275,000
MIDLAND AREA CHAMBER FOUN MIDLAND MI 48640	300 RODD STREET	TAX-EXEMPT	MIDLAND BLOOMS PROJECT	10,000
MIDLAND COUNTY - PINECRES MIDLAND MI 48640	220 WEST ELLSWORTH	TAX-EXEMPT	PINECREST SPECIAL DONOR'S FUND	3,000
TOTAL				1,441,800