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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: THE CHARLES J STROSACKER FOUNDATION

A Employer identification number: 38-6062787

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:

B Telephone number (see instructions): 989-832-0066

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 50,088,360

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

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

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 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)	100,000			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,099	4,099		
	4	Dividends and interest from securities	1,268,922	1,268,922		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,787,688			
	b	Gross sales price for all assets on line 6a 26,721,741				
	7	Capital gain net income (from Part IV, line 2)		1,787,933		
	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	-11,997	-12,242		
	12	**Total.** Add lines 1 through 11	3,148,712	3,048,712	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	10,346	5,173		5,173
	c	Other professional fees (attach schedule) STMT 3	179,476	179,476		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	57,000			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	2,850			2,850
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 5	68,971	1,773		67,198
	24	**Total operating and administrative expenses.** Add lines 13 through 23	318,643	186,422	0	75,221
	25	Contributions, gifts, grants paid	2,377,314			2,377,314
	26	**Total expenses and disbursements** Add lines 24 and 25	2,695,957	186,422	0	2,452,535
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	452,755			
	b	**Net investment income** (if negative, enter -0-)		2,862,290		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see Instructions.

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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
	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,026,840	1,060,954	1,060,954
	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 (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
Assets	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule) STMT 6	1,004,655		
	b Investments—corporate stock (attach schedule) SEE STMT 7	32,311,863	32,092,737	43,014,419
	c Investments—corporate bonds (attach schedule) SEE STMT 8	4,082,466	5,816,085	5,816,085
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 9	251,049	125,052	125,052
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 10)	37,050	71,850	71,850
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	38,713,923	39,166,678	50,088,360
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	725,300	1,261,550	
	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)	725,300	1,261,550	
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	37,988,623	37,905,128	
	30 **Total net assets or fund balances** (see instructions)	37,988,623	37,905,128	
	31 **Total liabilities and net assets/fund balances** (see instructions)	38,713,923	39,166,678	

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	37,988,623
2	Enter amount from Part I, line 27a	2	452,755
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	38,441,378
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	536,250
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,905,128

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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	12/31/11	12/31/11
b	NORTH COAST TECHNOLOGY	P	12/31/11	12/31/11
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	26,721,496		24,933,808	1,787,688
b	245			245
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				1,787,688
b				245
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	1,787,933
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2010	2,203,354	49,512,989	0.044501
2009	2,755,508	44,066,859	0.062530
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

2 **Total** of line 1, column (d)	2	0.245871
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	0.049174
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	53,586,288
5 Multiply line 4 by line 3	5	2,635,052
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,623
7 Add lines 5 and 6	7	2,663,675
8 Enter qualifying distributions from Part XII, line 4	8	2,452,535

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	57,246
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	57,246
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	57,246
6	Credits/Payments.				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	70,793		
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	70,793
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	13,547
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 13,547 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? If "Yes," attach a detailed description of the activities.	2		X
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? If "Yes," attach the statement required by General Instruction T.	5		X
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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

				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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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 2011 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 2011.)	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 2011?		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 instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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 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 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

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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 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	164,213
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 instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	51,942,903
b	Average of monthly cash balances	1b	2,455,147
c	Fair market value of all other assets (see instructions)	1c	4,273
d	**Total** (add lines 1a, b, and c)	1d	54,402,323
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	54,402,323
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	816,035
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	53,586,288
6	**Minimum investment return.** Enter 5% of line 5	6	2,679,314

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

1	Minimum investment return from Part X, line 6	1	2,679,314
2a	Tax on investment income for 2011 from Part VI, line 5 2a 57,246		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	57,246
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,622,068
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,622,068
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,622,068

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,452,535
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	2,452,535
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,452,535

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,622,068
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			2,351,484	
b Total for prior years: 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 2,452,535				
a Applied to 2010, but not more than line 2a			2,351,484	
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 2011 distributable amount				101,051
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				2,521,017
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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				2,377,314
Total			▶ 3a	2,377,314
b Approved for future payment SEE STATEMENT 17				1,261,550
Total			▶ 3b	1,261,550

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 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	4,099	
4 Dividends and interest from securities			14	1,268,922	
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	-12,242	
8 Gain or (loss) from sales of assets other than inventory			18	1,787,933	
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		3,048,712	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,048,712

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

James L Borin — Signature of officer or trustee | 4/26/12 — Date | TREASURER — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
LAURA M. EBEL	Laura M. Ebel	4/23/12	

Firm's name ▶	ANDREWS HOOPER PAVLIK PLC	PTIN	
Firm's address ▶	5300 GRATIOT RD SAGINAW, MI 48638-6035	Firm's EIN ▶	
		Phone no	989-497-5300

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
THE CHARLES J STROSACKER FOUNDATION	38-6062787

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: THE CHARLES J STROSACKER FOUNDATION

Employer identification number: 38-6062787

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN LUDINGTON TRUST 235 E. MAIN STREET MIDLAND MI 48641	$ 100,000	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization
THE CHARLES J STROSACKER FOUNDATION

Employer identification number
38-6062787

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,690 SHARES OF JOHNSON & JOHNSO	$ 99,566	03/21/11

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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	$ -636	$ -881	$
NCTI III, LIMITED PARTNERSHIP	-11,361	-11,361	
TOTAL	$ -11,997	$ -12,242	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 10,346	$ 5,173	$	$ 5,173
TOTAL	$ 10,346	$ 5,173	$ 0	$ 5,173

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BANK TRUST DEPARTMENT FEES	$ 15,263	$ 15,263	$	$
WILLIAM BIAIR - INVESTMENT MGMT	164,213	164,213		
TOTAL	$ 179,476	$ 179,476	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAXES	$ 57,000	$	$	$
TOTAL	$ 57,000	$ 0	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
OFFICE EXPENSES	27,465			27,465
RENT	12,000			12,000
SECRETARIAL EXPENSE	22,477			22,477
OTHER EXPENSES	476			476
BANK SERVICE CHARGES	25			25
COMPUTER AND SOFTWARE EXPENSE	4,755			4,755
FOREIGN TAXES	1,773	1,773		
TOTAL	$ 68,971	$ 1,773	$ 0	$ 67,198

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
SEE ATTACHED STMTS	$ 1,004,655	$	COST	$
TOTAL	$ 1,004,655	$ 0		$ 0

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
SEE ATTACHED STMTS	$ 32,311,863	$ 32,092,737	COST	$ 43,014,419
TOTAL	$ 32,311,863	$ 32,092,737		$ 43,014,419

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
SEE ATTACHED STMTS	$ 4,082,466	$ 5,816,085	COST	$ 5,816,085
TOTAL	$ 4,082,466	$ 5,816,085		$ 5,816,085

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	$ 62,996	$ 62,360	COST	$ 62,360
NCTI III, LTD PARTNERSHIP	38,053	62,692	COST	62,692
WOLVERINE BANCORP	150,000		COST	
TOTAL	$ 251,049	$ 125,052		$ 125,052

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	$ 1,800	$ 13,100	$ 13,100
MORGAN STANLEY DIVIDEND RECEIVABLE	35,250	58,750	58,750
TOTAL	$ 37,050	$ 71,850	$ 71,850

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
DECREASE IN FUTURE PLEDGE OBLIGATIONS	$ 536,250
TOTAL	$ 536,250

Federal Statements

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	1.38	0	0	0
DAVID J. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	CHAIRMAN	0.35	0	0	0
KIMBERLEE K. BACZEWSKI 812 W. MAIN STREET MIDLAND MI 48640-0471	ASSO TRUSTEE	0.09	0	0	0
JOHN N. BARTOS 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
JAMES L. BORIN 812 W. MAIN STREET MIDLAND MI 48640-0471	TREASURER	0.69	0	0	0
STEPHANIE A. BURNS 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
MARIAN L. CIMBALIK 812 W. MAIN STREET MIDLAND MI 48640-0471	ASST. SECR.	3.00	0	0	0
DAVID H. DUNN 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
CAROLYN THRUNE DURAND 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
DONNA T. MORRIS 812 W. MAIN STREET	SECRETARY	0.46	0	0	0

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					
RICHARD M. REYNOLDS 812 W. MAIN STREET MIDLAND MI 48640-0471	EXEC. V.P.	0.35	0	0	0
CHARLES J. THRUNE 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
CHARLIE C. THRUNE LUNDQUIST 812 W. MAIN STREET MIDLAND MI 48640-0471	ASSO TRUSTEE	0.09	0	0	0
EUGENE C. YEHLE 812 W. MAIN STREET MIDLAND MI 48640-0471	ASST. TREAS.	0.23	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
COUNCIL ON DOMESTIC VIOLENCE MIDLAND MI 48641	P.O. BOX 2660	TAX-EXEMPT	ENDOWMENT FUND	500
MICHIGAN NONPROFIT ASSOCIATION LANSING MI 48912	330 MARSHALL ST	TAX-EXEMPT	NONPROFIT ASSOC. SUPERCONFERENCE	5,000
CITY OF MIDLAND - FIRE DEPARTMENT MIDLAND MI 48640	333 WEST ELLSWORTH STREET	TAX-EXEMPT	REPLACE EQUIPMENT	22,141
DOWNTOWN DEVELOPMENT AUTHORITY MIDLAND MI 48640	333 WEST ELLSWORTH STREET	TAX-EXEMPT	JAZZ TRAIL FESTIVAL	5,000
LIONS BEAR LAKE CAMP LAPEER MI 48446	3409 N. FIVE LAKES RD	TAX-EXEMPT	VISUALLY IMPAIRED YOUTH CAMP	5,000
NORTHEAST LITTLE LEAGUE MIDLAND MI 48640	4199 E ST ANDREWS RD	TAX-EXEMPT	BUILD CONCESSION STAND AND RESTROOMS	15,000
MIDLAND COUNTY HABITAT FOR HUMANITY MIDLAND MI 48642	1830 N. SAGINAW ROAD	TAX-EXEMPT	PARTNER FAMILY BUILD PROJECT	20,000
WINDOVER HIGH SCHOOL MIDLAND MI 48640	32 S. HOMER RD.	TAX-EXEMPT	CHIPPEWASSEE BUILDING ACQUISITION	50,000
REACHING OUR COMMUNITY KIDS YOUTH MIDLAND MI 48640	2300 E. GORDONVILLE RD	TAX-EXEMPT	BATHROOM REMODEL AND SEPTIC UPGRADE	25,000
MICHIGAN HUMANITIES COUNCIL LANSING MI 48912	119 PERE MARQUETTE DR #3B	TAX-EXEMPT	MATCHING GRANT FOR BNA	250
AMERICAN RED CROSS MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	NATIONAL DISASTER RELIEF	1,000
AMERICAN RED CROSS MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	LOCAL DISASTER RELIEF	6,000
THE ARC OF MIDLAND MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	GENERAL OPERATIONS	250
BOYNE AREA COMMUNITY CHRISTMAS BOYNE CITY MI 49712	915 ROBINSON ST	TAX-EXEMPT	ANNUAL CHRISTMAS BASKETS PROGRAM	250
CANCER SERVICES MIDLAND MI 48640	MIDMICHIGAN MEDICAL CENTE	TAX-EXEMPT	AID IN ESTABLISHING SUPPORT NETWORK	10,000
CENTRAL MICHIGAN UNIVERSITY MT PLEASANT MI 48858	1200 SOUTH FRANKLIN STREE	TAX-EXEMPT	MIDMICHIGAN HEALTH ENDOWMENT	2,000
CHEMICAL CITY BAND MIDLAND MI 48640	76 ASHMAN CIRCLE	TAX-EXEMPT	BAND OPERATIONS	3,000
CITY OF COLEMAN COLEMAN MI 48618	201 E. RAILWAY STREET	TAX-EXEMPT	VETERANS MEMORIAL	15,000
COUNCIL OF MICHIGAN FOUND GRAND HAVEN MI 49417	ONE SOUTH HARBOR AVENUE,	TAX-EXEMPT	MEMBERSHIP FEE	6,300

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

Name / Address	Address / Relationship	Status	Purpose	Amount
COUNCIL ON DOMESTIC VIOLENCE MIDLAND MI 48640	3115 ISABELLA STREET	TAX-EXEMPT	PROGRAM COSTS	10,000
CURTIS TOWNSHIP LIBRARY GLENNIE MI 48737	4884 BAMFIELD ROAD	TAX-EXEMPT	PURCHASE ITEMS TO BENEFIT RESIDENTS	3,000
DELTA COLLEGE UNIVERSITY CENTER MI 4871	1961 DELTA ROAD	TAX-EXEMPT	HEALTH PROFESSIONS BUILDING	500,000
DELTA COLLEGE - PUBLIC BR UNIVERSITY CENTER MI 4871	1961 DELTA ROAD	TAX-EXEMPT	PUBLIC BROADCASTING	1,750
DETROIT AREA ENGINEERING PROGRAM DETROIT MI 48202	100 FARNSWORTH, SUITE 249	TAX-EXEMPT	SUPPORT OF PROGRAMS	5,000
DRAKE UNIVERSITY DES MOINES IA 50311	2507 UNIVERSITY AVE.	TAX-EXEMPT	BULLDOG CLUB SUPPORT	2,000
EAGLE VILLAGE HERSEY MI 49639	4507 170TH AVE	TAX-EXEMPT	GENERAL OPERATING SUPPORT	1,000
FAMILY AND CHILDREN'S SVC MIDLAND MI 48641	1714 EASTMAN AVENUE	TAX-EXEMPT	TRAINING CONSORTIUM	20,000
FIRST UNITED METHODIST CH MIDLAND MI 48640	315 LARKIN ST	TAX-EXEMPT	FOR PASTOR'S DESIGNATION	1,000
GIRL SCOUTS HEART OF MICHIGAN JACKSON MI 49203	4403 FRANCIS ST	TAX-EXEMPT	PURCHASE CLIMBING WALL	10,000
GOOD HOPE UNITED METHODIST CHURCH WASHINGTON COURT HOUSE OH	4014 MAIN ST	TAX-EXEMPT	MARY DUNN MEMORIAL FUND	3,250
GRAND TRAVERSE REG COMM F TRAVERSE CITY MI 49684	250 E. FRONT STREET	TAX-EXEMPT	SUSAN & LARRY BURKS FUND	100,000
GRATIOT COUNTY FAIR FOR YOUTH ALMA MI 48801	701 S. LINCOLN AVE	TAX-EXEMPT	BARN RENOVATION	20,000
GREENDALE TOWNSHIP SHEPHERD MI 48883	329 N GENEVA RD	TAX-EXEMPT	PURCHASE AND REMODEL OF SCHOOL	11,200
ISABELLA COUNTY COMMISSION ON AGING MT PLEASANT MI 48858	2200 S LINCOLN RD	TAX-EXEMPT	OUTDOOR FITNESS STATION	10,000
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	LOCAL SCHOOLS AND COMMUNITIES	15,000
KING'S DAUGHTERS & SONS MIDLAND MI 48640	2410 RODD ST	TAX-EXEMPT	CHRISTMAS CLOSET PROJECT	3,500

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

Name / Address	Address / Relationship / Status	Purpose	Amount
THE LEGACY CENTER MIDLAND MI 48640	3200 JAMES SAVAGE RD TAX-EXEMPT	GENERAL OPERATING FUND	1,500
LITTLE FORKS CONSERVANCY MIDLAND MI 48640	414 TOWNSEND ST TAX-EXEMPT	UNRESTRICTED	3,000
MACKINAC CENTER MIDLAND MI 48640	140 WEST MAIN ST TAX-EXEMPT	DEBATE WORKSHOP	7,500
MACKINAC CENTER MIDLAND MI 48640	140 WEST MAIN ST TAX-EXEMPT	GENERAL OPERATIONS	500
MEMORIAL PRESB. CHURCH MIDLAND MI 48640	1310 ASHMAN ST. TAX-EXEMPT	PURCHASE OF PIPE ORGAN	250,000
MEMORIAL PRESB. CHURCH MIDLAND MI 48640	1310 ASHMAN ST. TAX-EXEMPT	GENERAL OPERATIONS	1,000
MICHIGAN BASEBALL FOUND. MIDLAND MI 48640	PO BOX 365 TAX-EXEMPT	GENERAL OPERATIONS	1,000
MICHIGAN HARVEST GATHERIN LANSING MI 48933	501 NORTH WALNUT TAX-EXEMPT	20/$20K PROGRAM	20,000
MID MICHIGAN INNOVATION CENTER MIDLAND MI 48642	4520 E ASHMAN RD TAX-EXEMPT	OPERATING FUNDS	15,000
MICHIGAN STATE UNIVERSITY EAST LANSING MI 48824	200 SPARTAN WAY TAX-EXEMPT	SPARTAN FUND	1,000
MIDLAND AREA CHAMBER FOUN MIDLAND MI 48640	300 RODD STREET TAX-EXEMPT	MIDLAND BLOOMS PROJECT	10,000
MIDLAND AREA COMMUNITY FO MIDLAND MI 48640	76 ASHMAN CIRCLE TAX-EXEMPT	ENDOWED SCHOLARSHIP FUND	4,000
MIDLAND AREA HOMES MIDLAND MI 48642	1825 BAY CITY RD. TAX-EXEMPT	UNRESTRICTED	7,500
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	MATRIX	3,500
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	HISTORICAL SOCIETY	3,500
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD TAX-EXEMPT	MUSIC SOCIETY	3,500

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
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 CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	REPLACE HEATING & AIR CONDITIONING	200,000
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD	TAX-EXEMPT	GENERAL FUND	1,000
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2205 JEFFERSON AVENUE	TAX-EXEMPT	NORTH MIDLAND FAMILY CENTER-OPER	1,500
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2205 JEFFERSON AVENUE	TAX-EXEMPT	GENERAL OPERATIONS	10,000
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2205 JEFFERSON AVENUE	TAX-EXEMPT	NORTH MIDLAND FAMILY CENTER-OPER	75,000
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	GENERAL OPERATIONS	5,250
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2205 JEFFERSON AVENUE	TAX-EXEMPT	SPECIAL OPERATING GRANT	50,000
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2205 JEFFERSON AVENUE	TAX-EXEMPT	SPECIAL OPERATING GRANT	50,000
MIDLAND COUNTY MIDLAND MI 48640	3917 JEFFERSON AVENUE	TAX-EXEMPT	BASE FUNDING FOR 4H OFFICE	10,000
MIDLAND COUNTY - PINECRES MIDLAND MI 48640	220 WEST ELLSWORTH	TAX-EXEMPT	SPECIAL DONOR'S FUND	3,000
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	3,500
MIDLAND COUNTY MIDLAND MI 48640	3917 JEFFERSON AVENUE	TAX-EXEMPT	PRESERVE WWII MEMORIAL	25,000
MIDLAND TOMORROW MIDLAND MI 48640	300 RODD ST #201	TAX-EXEMPT	EXECUTIVE LEADERSHIP PROGRAM	10,000
MIDMICHIGAN HEALTH MIDLAND MI 48670	4005 ORCHARD DRIVE	TAX-EXEMPT	MEDICAL EDUCATION FACILITY	250,000

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

Name / Address	Address / Relationship / Status	Purpose	Amount
MIDMICHIGAN HOME CARE MIDLAND MI 48670	4000 WELLNESS DRIVE TAX-EXEMPT	IN MEMOR OF ROBERT JOHNSON	250
MIDMICHIGAN MEDICAL CENTER MIDLAND MI 48670	4000 WELLNESS DRIVE TAX-EXEMPT	BON APETIT FOR HOPE	1,000
MIDMICHIGAN MEDICAL CENTER MIDLAND MI 48670	4000 WELLNESS DRIVE TAX-EXEMPT	REPLENISH SPECIAL NEEDS FUND	75,000
MONTANA STATE UNIVERSITY BOZEMAN MT 59717	ATHLETIC DEPARTMENT TAX-EXEMPT	FIELD TURF - STADIUM	700
NORSKEDALEN COON VALLEY WI 54623	PO BOX 235 TAX-EXEMPT	ENDOWMENT FUND	100
NORTHERN MI HOSPTIAL FOUN PETOSKEY MI 49770	1 MACDONALD DR. TAX-EXEMPT	SOUND BEGINNINGS PROGRAM	11,000
OLD TOWN SOUP KITCHEN SAGINAW MI 48602	600 GRATIOT AVE TAX-EXEMPT	FOOD STORAGE FACILITY	20,000
PURDUE UNIVERSITY - SPEECH DEPT WEST LAFAYETTE IN 47907	610 PURDUE MALL TAX-EXEMPT	DEPARTMENT PROGRAMS	2,000
PURDUE UNIVERSITY - ENGINEERING DEP WEST LAFAYETTE IN 47907	610 PURDUE MALL TAX-EXEMPT	CHEMICAL ENGINEERING DEVELOPMENT	1,000
RECORDINGS FOR RECOVERY MIDLAND MI 48640	5013 EASTMAN PLACE TAX-EXEMPT	UNRESTRICTED	2,000
ROTARY FOUNDATION TROY MI 48099	PO BOX 4544 TAX-EXEMPT	GENERAL FUND	153
SALVATION ARMY MIDLAND MI 48642	P.O. BOX 1447 TAX-EXEMPT	COATS FOR KIDS PROGRAM	300
SALVATION ARMY MIDLAND MI 48642	P.O. BOX 1447 TAX-EXEMPT	AFTER SCHOOL PROGRAM	50,000
SOUTH DAKOTA SCHOOL OF MI RAPID CITY SD 57701	501 EAST SAINT JOSEPH ST. TAX-EXEMPT	SCHOLARSHIP FUND	4,000
SPECIAL OLYMPICS MICHIGAN MIDLAND MI 48642	5202 COURTLAND TAX-EXEMPT	UNRESTRICTED	10,000
ST. BRIGID CHURCH MIDLAND MI 48640	207 ASHMAN STREET TAX-EXEMPT	MEMORIAL FUND	1,000
STATE THEATRE OF BAY CITY BAY CITY MI 48708	913 WASHINGTON AVE TAX-EXEMPT	LIGHTING UPGRADE	250
TAWAS UNITED METHODIST CHURCH TAWAS CITY MI 48763	20 E M 55 TAX-EXEMPT	SUPPORT OF CAPITAL DEBT	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
UNITED NEGRO COLLEGE FUND DETROIT MI 48202	3031 W. GRAND	TAX-EXEMPT	SCHOLARSHIPS	5,000
UNITED WAY OF ALBANY COUNTY LARAMIE WY 82070	710 GARFIELD ST	TAX-EXEMPT	SUPPORT "GREATEST NEED"	50
UNITED WAY OF CLARE COUNT CLARE MI 48617	P.O. BOX 116	TAX-EXEMPT	CAMPAIGN CONTRIBUTION	7,750
UNITED WAY OF GLADWIN COU GLADWIN MI 48624	234 W. CEDAR AVE	TAX-EXEMPT	CAMPAIGN CONTRIBUTION	7,750
UNITED WAY OF GRATIOT COU ALMA MI 48801	110 WEST SUPERIOR	TAX-EXEMPT	CAMPAIGN CONTRIBUTION	7,750
UNITED WAY OF MIDLAND MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	ANNUAL EMPLOYEE AWARD	2,500
UNITED WAY OF MIDLAND MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	CAMPAIGN CONTRIBUTION	100,000
UNIVERSITY OF WYOMING FOU LARAMIE WY 82071	DEPARTMENT 3414	TAX-EXEMPT	STUDENT ATHLETE SCHOLARSHIP PROGRAM	870
WEST MIDLAND FAMILY CENTE SHEPHERD MI 48883	4011 W. ISABLELLA RD	TAX-EXEMPT	GENERAL OPERATING FUND	1,000
WEST MIDLAND FAMILY CENTE SHEPHERD MI 48883	4011 W. ISABLELLA RD	TAX-EXEMPT	SPECIAL OPERATING GRANT	50,000
WEST MIDLAND FAMILY CENTE SHEPHERD MI 48883	4011 W. ISABLELLA RD	TAX-EXEMPT	GENERAL SUPPORT	5,250
TOTAL				2,377,314

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

Name / Address	Address / Relationship	Status	Purpose	Amount
CHEMICAL CITY BAND MIDLAND MI 48640	76 ASHMAN CIRCLE	TAX-EXEMPT	BAND OPERATIONS	3,000
COUNCIL OF MICHIGAN FOUND GRAND HAVEN MI 49417	ONE SOUTH HARBOR AVENUE,	TAX-EXEMPT	MEMBERSHIP FEE	6,300

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

Name / Address	Address / Relationship	Status	Purpose	Amount
COUNCIL ON DOMESTIC VIOLENCE MIDLAND MI 48640	3115 ISABELLA STREET	TAX-EXEMPT	PROGRAM COSTS	20,000
DELTA COLLEGE - PUBLIC BR UNIVERSITY CENTER MI 4871	1961 DELTA RD	TAX-EXEMPT	PUBLIC BROADCASTING	1,750
DETROIT AREA ENGIN. DETROIT MI 48202	100 FARNSWORTH, SUITE 249	TAX-EXEMPT	UNRESTRICTED	5,000
JUNIOR ACHIEVEMENT MIDLAND MI 48640	5108 EASTMAN AVE SUITE #4	TAX-EXEMPT	UNRESTRICTED	4,500
JUNIOR ACHIEVEMENT MIDLAND MI 48640	5108 EASTMAN AVE SUITE #4	TAX-EXEMPT	UNRESTRICTED	60,000
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	3,000
MACKINAC CENTER MIDLAND MI 48640	140 WEST MAIN ST	TAX-EXEMPT	DEBATE WORKSHOP	7,500
MERIDIAN PUBLIC SCHOOLS SANFORD MI 48657	3303 N MERIDIAN RD	TAX-EXEMPT	TECH NETWORK	300,000
MICHIGAN HARVEST GATHERIN LANSING MI 48933	501 NORTH WALNUT	TAX-EXEMPT	OPERATING SUPPRT	5,000
MIDMICHIGAN INNOVATION MIDLAND MI 48642	4520 E ASHMAN RD. #M	TAX-EXEMPT	OPERATING FUNDS	15,000
MIDLAND AREA CHAMBER FOUN MIDLAND MI 48640	300 RODD STREET	TAX-EXEMPT	MIDLAND BLOOMS PROJECT	10,000
MIDLAND AREA COMMUNITY FO MIDLAND MI 48640	76 ASHMAN CIRCLE	TAX-EXEMPT	ENDOWED SCHOLARSHIP FUND	100,000
MIDLAND AREA HOMES MIDLAND MI 48641	1825 BAY CITY ROAD	TAX-EXEMPT	SUPPORT OF OPERATIONS	7,500
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	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

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	THEATRE GUILD	3,500
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD TAX-EXEMPT	SYMPHONY	3,500
MIDLAND CENTER FOR THE AR MIDLAND MI 48640	1801 WEST ST. ANDREWS RD TAX-EXEMPT	FRIENDS	19,000
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2001 GEORGE STREET TAX-EXEMPT	UNRESTRICTED	10,000
MIDLAND COMMUNITY CENTER MIDLAND MI 48640	2001 GEORGE STREET TAX-EXEMPT	NORTH MIDLAND FAMILY CENTER OPER	5,250
MIDLAND COUNTY MIDLAND MI 48640	3917 JEFFERSON AVENUE TAX-EXEMPT	BASE FUNDING FOR 4H OFFICE	10,000
MIDLAND COUNTY - PINECRES MIDLAND MI 48640	220 WEST ELLSWORTH TAX-EXEMPT	SPECIAL RESIDENTS' FUND SUPPORT	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	RESOURCE CENTER	200,000
MIDLAND COUNTY HABITAT FO MIDLAND MI 48642	1830 N. SAGINAW ROAD TAX-EXEMPT	UNRESTRICTED	3,500
MIDMICHIGAN HEALTH MIDLAND MI 48670	4005 ORCHARD DRIVE TAX-EXEMPT	MEDICAL EDUCATION FACILITY	250,000
MT PLEASANT DISCOVERY MUSEUM MT PLEASANT MI 48858	PO BOX 1475 TAX-EXEMPT	CHILDREN'S MUSEUM	30,000
NORTHERN MICHIGAN HOSPITA PETOSKEY MI 49770	360 CONNABLE AVENUE TAX-EXEMPT	SOUND BEGINNINGS HEARING PROGRAM	10,000
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	SCHOLARSHIPS	5,000
UNITED WAY OF CLARE COUNT CLARE MI 48617	P.O. BOX 116 TAX-EXEMPT	CAMPAIGN CONTRIBUTIONS	8,000
UNITED WAY OF GLADWIN COU GLADWIN MI 48624	234 W. CEDAR AVE TAX-EXEMPT	CAMPAIGN CONTRIBUTIONS	8,000
UNITED WAY OF GRATIOT COU ALMA MI 48801	110 WEST SUPERIOR TAX-EXEMPT	CAMPAIGN CONTRIBUTIONS	8,000

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 MIDLAND MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	ANNUAL EMPLOYEE AWARD PROJECT	2,500
UNITED WAY OF MIDLAND MIDLAND MI 48640	220 W. MAIN STREET	TAX-EXEMPT	CAMPAIGN CONTRIBUTIONS	100,000
WEST MIDLAND FAMILY CENTE SHEPHERD MI 48883	4011 W. ISABLELLA RD	TAX-EXEMPT	UNRESTRICTED	5,250
TOTAL				1,261,550

SUPPLEMENTAL STATEMENT TO FORM 990PF
STROSACKER FOUNDATION
Calendar Year 2011 38-6062787

PART II, LINE 10b - CORPORATE STOCK

	Book Value	Fair Market Value
Account #1	31,620,642	36,272,819
Account #2	472,095	6,741,600
	32,092,737	43,014,419

PART II, LINE 10c - CORPORATE BONDS

	Book Value	Fair Market Value
Account #1	5,816,085	5,816,085
	5,816,085	5,816,085

STROSACKER FOUNDATION CONSOLIDATED

Portfolio Investments

Asset Description	Units	Market Value Cost
Corporate Bonds		
Chemical Bank CD #6012248776 Dtd 11/19/08 3.83% Due 11/19/12	675,044.540	675,044.54 675,044.54
Chemical Bank CD #6012293293 Dtd 4/1/09 2.50% 4/1/12	1,000,000.000	1,000,000.00 1,000,000.00
Chemical Bank CD #6012305402 Dtd 8/11/10 2.25% Due 8/11/13	1,030,446.690	1,030,446.69 1,030,446.69
Chemical Bank CD #6202215817 Dtd 7/7/11 1.50% Due 7/7/2014	1,006,261.380	1,006,261.38 1,006,261.38
Chemical Bank CD#6012306335 Dtd 8/13/09 3.0% Due 4/13/12	804,332.830	804,332.83 804,332.83
Chemical Bank CD #6202217201 Dtd 12/16/11 1.50% Due 12/16/14	1,300,000.000	1,300,000.00 1,300,000.00
Total Corporate Bonds		$5,816,085.44 $5,816,085.44

STROSACKER FOUNDATION CONSOLIDATED

Portfolio Investments

Asset Description	Units	Market Value Cost
Equities		
Accenture PLC Ireland Cl A	9,580.000	509,943.40 502,129.43
Covidien PLC Shs	7,990.000	359,629.90 321,597.32
TE Connectivity Ltd Reg Shs	11,440.000	352,466.40 413,771.07
Affiliated Managers Group Com	3,090.000	296,485.50 305,991.92
Allergan Inc	4,690.000	411,500.60 278,700.85
Amazon Com Inc Com	1,380.000	238,878.00 249,248.13
American Express Co.	11,770.000	555,190.90 459,381.29
Ameriprise Finl Inc Com	6,560.000	325,638.40 299,279.82
Apple Inc	2,110.000	854,550.00 443,158.27
Blair, Wm Mut Fds Int'L Growth Class I	91,028.922	1,738,652.41 2,234,155.05
Broadcom Corporation	9,660.000	283,617.60 317,021.35
Cameron International Corp Com	4,310.000	212,008.90 170,624.38
Cardinal Health	8,120.000	329,753.20 341,398.21
Chemical Financial Corporation	60,512.000	1,290,115.84 695,550.82

STROSACKER FOUNDATION CONSOLIDATED

Portfolio Investments

Asset Description	Units	Market Value Cost
Chevron Corporation	5,910.000	628,824.00 586,204.74
Citrix Systems, Inc.	4,890.000	296,920.80 305,974.18
Colgate Palmolive Co	4,740.000	437,928.60 411,886.12
Davita Inc	5,310.000	402,551.10 434,113.09
Donaldson Inc	3,890.000	264,831.20 261,441.43
Dow Chemical Co	5,427.000	156,080.52 11,273.41
Ebay Inc Com	13,740.000	416,734.20 313,738.83
Fidelity Low-Priced Stock Fd #316	24,293.062	867,991.11 850,000.00
Gilead Sciences Inc	10,120.000	414,211.60 405,566.70
Goodrich B F Co.	2,710.000	335,227.00 153,841.97
Google Inc Cl A	802.000	518,011.80 355,052.77
Grainger W W Inc	2,130.000	398,714.70 176,640.74
Harley Davidson Inc	12,760.000	495,981.20 487,961.37
J. P. Morgan Chase & Co.	11,570.000	384,702.50 488,755.29
Jacobs Engr Group Inc Del Com	7,240.000	293,799.20 317,765.36

STROSACKER FOUNDATION CONSOLIDATED

Portfolio Investments

Asset Description	Units	Market Value Cost
Johnson Ctls Inc	8,970.000	280,402.20 161,016.02
Juniper Networks Inc	9,260.000	188,996.60 315,630.38
Marriott Int'L Inc Cl A		0.00 0.00
Mead Johnson Nutrition Co Com	7,740.000	531,970.20 384,847.51
National - Oilwell Inc	4,170.000	283,518.30 252,985.15
Nike Inc Cl B	6,290.000	606,167.30 488,803.40
Occidental Pete. Corp.	3,460.000	324,202.00 281,240.35
Praxair Inc	4,985.000	532,896.50 194,941.19
Precision Castparts Corp Com	2,660.000	438,341.40 425,382.76
Priceline Com Inc Com New	375.000	175,391.25 199,301.94
Qualcomm Incorporated	8,745.000	478,351.50 388,853.96
Rockwell Automation Inc	2,400.000	176,088.00 116,147.40
Schlumberger Ltd	7,435.000	507,884.85 409,870.30
Scripps Networks Interact Cl A	6,463.000	274,160.46 295,807.64
Starbucks Corp	12,280.000	565,002.80 452,908.50

STROSACKER FOUNDATION CONSOLIDATED

Asset Description	Units	Market Value Cost
Stericycle Inc	3,530.000	275,057.60 231,052.69
Syngenta AG Sponsored ADR	6,380.000	376,037.20 420,140.08
Trimble Navigation Ltd Com	8,530.000	370,202.00 306,733.63
United Parcel Service (Ups)	4,860.000	355,703.40 245,483.29
Vanguard MSCI EAFE ETF	15,141.000	463,768.83 524,360.19
Vanguard Value ETF	9,416.000	494,245.84 438,593.52
Whole Foods Mkt Inc Com	4,490.000	312,414.20 307,222.24
Wolverine Bancorp Inc Com	15,000.000	211,500.00 150,000.00
Capital Income Bldr Fd Sh Ben Int	284,022.275	13,979,576.38 12,037,096.36
Total Equity		$36,272,819.39 $31,620,642.41

Morgan Stanley
Private Wealth Management

Supplemental Report

440 South LaSalle Street
Chicago, IL 60605
312-706-4000

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value
COMMON STOCKS						
Materials						
Diversified Chemicals						
DOW CHEMICAL CORP COM STK	235,000 00	1.00	2.08	488,095 00	28 76	6,758,600 00
ACCRUAL CASH DIVIDEND DOW CHEMICAL CORP COM STK EX DATE: 12 28 2011 PAY DATE 01 30 2012						
Diversified Chemicals				488,095 00		6,758,600 00
Materials				488,095.00		6,758,600.00
TOTAL COMMON STOCKS				488,095 00		6,758,600.00

Morgan Stanley
Private Wealth Management

Supplemental Report

440 South LaSalle Street
Chicago, IL 60605
312-706-4000

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value
CALL OPTIONS						
CALL DOW 100@32 18 FEB 2012 DOW CHEMICAL CO	(500 00)		0 32	(15,999.69)	0 34	(17,000 00)
TOTAL EQUITIES				*472,095.31*		*6,741,600.00*