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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation THE HERBERT H. & GRACE A. DOW FOUNDATION		A Employer identification number 38-1437485
Number and street (or P O box number if mail is not delivered to street address) 1018 WEST MAIN STREET	Room/suite	B Telephone number (see instructions) 989-631-3699
City or town, state or province, country, and ZIP or foreign postal code MIDLAND MI 48640		C If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 499,871,349	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	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)
1	Contributions, gifts, grants, etc., received (attach schedule)	3,718			
2	Check ☒ if the foundation is not required to attach Schedule B				
3	Interest on savings and temporary cash investments	289	289		
4	Dividends and interest from securities	10,266,370	10,266,370		
5a	Gross rents	61,023	61,023		
b	Net rental income or (loss)	61,023			
6a	Net gain or (loss) from sale of assets not on line 10	85,906,123			
b	Gross sales price for all assets on line 6a	151,828,219			
7	Capital gain net income (from Part IV, line 2)		85,906,123		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances	96,595			
b	Less Cost of goods sold	63,626			
c	Gross profit or (loss) (attach schedule) STMT 1	32,969		32,969	
11	Other income (attach schedule) STMT 2	1,251,042	708,127	542,915	
12	Total. Add lines 1 through 11	97,521,534	96,941,932	575,884	
13	Compensation of officers, directors, trustees, etc	194,654	48,664		145,990
14	Other employee salaries and wages	1,125,035	41,497	169,231	914,308
15	Pension plans, employee benefits	387,311	10,926	16,459	359,270
16a	Legal fees (attach schedule) SEE STMT 3	12,148			12,200
b	Accounting fees (attach schedule) STMT 4	141,776	70,888	6,156	109,519
c	Other professional fees (attach schedule) STMT 5	1,726,187	1,717,177		9,010
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	1,173,363	61,509		
19	Depreciation (attach schedule) and depletion STMT 7	388,151		341,763	
20	Occupancy	381,756		39,279	326,451
21	Travel, conferences, and meetings	80,539	32,673		48,711
22	Printing and publications	36,962			36,962
23	Other expenses (att. sch) STMT 8	569,832	24,865	4,943	529,613
24	Total operating and administrative expenses. Add lines 13 through 23	6,217,714	2,008,199	577,831	2,492,034
25	Contributions, gifts, grants paid	13,437,184			20,026,290
26	Total expenses and disbursements. Add lines 24 and 25	19,654,898	2,008,199	577,831	22,518,324
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	77,866,636			
b	Net investment income (if negative, enter -0-)		94,933,733		
c	Adjusted net income (if negative, enter -0-)			0	

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	338,571	216,072	216,072
	2 Savings and temporary cash investments	12,252,421	51,699,844	51,699,844
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	1,200		
	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		
	8 Inventories for sale or use		50,262	50,262
	9 Prepaid expenses and deferred charges	26,569	51,597	51,597
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 9	214,272,552	195,999,397	195,999,397
	c Investments – corporate bonds (attach schedule) SEE STMT 10	116,885	163,448	163,448
	11 Investments – land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 11	164,088,632	227,310,546	227,310,546
	14 Land, buildings, and equipment basis ▶ 24,380,183			
	Less accumulated depreciation (attach sch) ▶ STMT 12 8,592,167	15,538,914	15,788,016	24,380,183
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	406,635,744	491,279,182	499,871,349
	17 Accounts payable and accrued expenses	345,641	562,071	
	18 Grants payable	9,281,742	2,692,636	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 13)	2,190,000	2,371,000	
	23 Total liabilities (add lines 17 through 22)	11,817,383	5,625,707	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	394,818,361	485,653,475	
	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			
	30 Total net assets or fund balances (see instructions)	394,818,361	485,653,475	
	31 Total liabilities and net assets/fund balances (see instructions)	406,635,744	491,279,182	

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	394,818,361
2 Enter amount from Part I, line 27a	2	77,866,636
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	12,968,478
4 Add lines 1, 2, and 3	4	485,653,475
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	485,653,475

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	VARIOUS	VARIOUS
b DOW CHEMICAL COMPANY		D	VARIOUS	VARIOUS
c DOW CHEMICAL COMPANY OPTIONS		P	VARIOUS	VARIOUS
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 68,365,902		64,580,309	3,785,593
b 79,948,000		1,341,787	78,606,213
c 3,514,317			3,514,317
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			3,785,593
b			78,606,213
c			3,514,317
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	85,906,123
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	3,514,317

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))
2012	19,807,077	387,502,545	0.051115
2011	20,135,222	382,780,201	0.052603
2010	19,155,730	352,406,647	0.054357
2009	11,897,461	300,905,330	0.039539
2008	22,927,699	418,991,636	0.054721

2 Total of line 1, column (d)	2	0.252335
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	0.050467
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	424,604,771
5 Multiply line 4 by line 3	5	21,428,529
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	949,337
7 Add lines 5 and 6	7	22,377,866
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	22,518,324

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	949,337
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	949,337
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	949,337
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	511,779
b	Exempt foreign organizations — tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	550,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,061,779
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2
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	112,440
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 112,440 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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? Website address ► WWW.HHDOWFOUNDATION.ORG	13	X	
14	The books are in care of ► JENEE VELASQUEZ 1018 WEST MAIN STREET Located at ► MIDLAND MI ZIP+4 ► 48640	Telephone no ► 989-631-3699		
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	► ☐	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013)	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 2013?	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)? ☐ **5b** **X**

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? ☒ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **X**

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, 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 15				

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
MARTIN MCGUIRE 1018 WEST MAIN STREET MIDLAND MI 48640	GARDENS DIRE 40.00	128,060	7,684	0
CHARLES MARTIN 1018 WEST MAIN STREET MIDLAND MI 48640	HORTICULTURI 40.00	67,508	17,779	0
ELIZABETH LUMBERT 1018 WEST MAIN STREET MIDLAND MI 48640	ASSOCIATE DI 40.00	63,563	14,797	0
ROY LEFEVRE 1018 WEST MAIN STREET MIDLAND MI 48640	EMPLOYEE 40.00	59,412	17,294	0
SCOTT SCHULTHEIS 1018 WEST MAIN STREET MIDLAND MI 48640	HORTICULTURI 40.00	59,225	17,282	0

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

8

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
THIELEN TURF IRRIGATION, INC.	MT. PLEASANT		
600 INDUSTRIAL AVENUE	MI 48858	IRRIGATION SERV	570,000
THE ILES GROUP - MERRILL LYNCH	SAGINAW		
4805 TOWNE CENTRE ROAD, STE 200	MI 48604	INVESTMENT SERV	220,450
VIVIENNE CROISSETTE	HARARE ZIMBABWE		
7 CHEETHAM CLOSE		ART SERVICES	155,729
RCL CONSTRUCTION	SANFORD		
777 W. MAYNARD ROAD	MI 48657	DESIGN	143,393
SYM FINANCIAL	MIDLAND		
210 SOUTH MICHIGAN STREET, STE 300	MI 48642	INVESTMENT SERV	121,310
Total number of others receiving over \$50,000 for professional services			2

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 SEE STATEMENT 16	
	2,945,032
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	346,200,917
b	Average of monthly cash balances	1b	20,043,330
c	Fair market value of all other assets (see instructions)	1c	64,826,587
d	Total (add lines 1a, b, and c)	1d	431,070,834
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	431,070,834
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	6,466,063
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	424,604,771
6	Minimum investment return. Enter 5% of line 5	6	21,230,239

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	21,230,239
2a	Tax on investment income for 2013 from Part VI, line 5	2a	949,337
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	949,337
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,280,902
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,280,902
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	20,280,902

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	22,518,324
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	22,518,324
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	949,337
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,568,987

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 instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				20,280,902
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011			791,306	
e From 2012			715,520	
f Total of lines 3a through e	1,506,826			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 22,518,324				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				20,280,902
e Remaining amount distributed out of corpus	2,237,422			
5 Excess distributions carryover applied to 2013 (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	3,744,248			
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 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,744,248			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011			791,306	
d Excess from 2012			715,520	
e Excess from 2013			2,237,422	

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 2013, 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
MACAULEY WHITING JR, PRESIDENT 989-631-3699
1018 W. MAIN STREET MIDLAND MI 48640-4292

b The form in which applications should be submitted and information and materials they should include.
SEE STATEMENT 17

c Any submission deadlines:
SEE STATEMENT 18

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE STATEMENT 19

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 ATTACHED				20,026,290
Total			▶ 3a	20,026,290
b Approved for future payment SEE STATEMENT 20				1,418,767
Total			▶ 3b	1,418,767

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 10c - Gross Sales less Cost of Goods Sold**

<u>Description</u>	<u>Gross Sales</u>	<u>COGS</u>	<u>Gross Profit</u>
GIFT SHOP & BEVERAGE SALES	\$ 96,595	\$ 63,626	\$ 32,969
TOTAL	<u>\$ 96,595</u>	<u>\$ 63,626</u>	<u>\$ 32,969</u>

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Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
DOW GARDENS ADMISSIONS	\$ 217,766	\$	\$ 217,766
HORTICULTURAL CLASSES	233,274		233,274
HORTICULTURE SUP/EQUIP SALES	17,090		17,090
OTHER INCOME	738		738
PINES ADMISSIONS	2,861		2,861
SEE SCHEDULE - K-1 INVESTMENT	703,028	703,028	
SECURITIES LITIGATION SETTLEM	5,099	5,099	
WEDDINGS	41,337		41,337
51-0381892 WILSHIRE ASSOCIATE	-1,947		-1,947
36-4142431 WIND PT PRTRNS III	1,707		1,707
31-1439193 FIN STOCKS LP 133	35,223		35,223
31-1439193 FIN STOCKS LP 134	2,232		2,232
01-0709496 OCM REAL ESTATE OP	-7,366		-7,366
TOTAL	\$ 1,251,042	\$ 708,127	\$ 542,915

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 12,148	\$	\$	\$ 12,200
TOTAL	\$ 12,148	\$ 0	\$ 0	\$ 12,200

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 135,620	\$ 70,888	\$	\$ 109,519
GIFT SHOP & BEVERAGE SALES	6,156		6,156	
TOTAL	\$ 141,776	\$ 70,888	\$ 6,156	\$ 109,519

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 1,717,177	\$ 1,717,177	\$	\$
CONTRACTED SERVICES	9,010			9,010
TOTAL	\$ 1,726,187	\$ 1,717,177	\$ 0	\$ 9,010

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 1,111,854	\$	\$	\$
FOREIGN TAXES	61,509	61,509		
TOTAL	\$ 1,173,363	\$ 61,509	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
SEE ATTACHED LISTING		\$	\$			\$ 388,151	\$	\$ 341,763
TOTAL		\$ 0	\$ 0			\$ 388,151	\$ 0	\$ 341,763

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GIFT SHOP & BEVERAGE SALES	\$	\$	\$	\$
BANK FEES	35		35	
SECURITY EXPENSE	135		135	
INSURANCE	2,089		2,089	
CASH OVER	-183		-183	

Federal Statements

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROL	\$ 54		54	
SUPPLIES	1,943		1,943	
EXPENSES				
EMPLOYEE EXPENSES	8,276			8,356
BANK FEES	33,858	21,775		12,083
INSURANCE	36,382	1,201		35,181
PAYROLL PROCESSING FEES	1,520	108		1,413
SUPPLIES	175,703		870	171,126
MISCELLANEOUS	976			1,836
CLASSES AND EVENTS	201,928			199,757
ADVERTISING	59,697			52,592
SECURITY EXPENSE	1,242			1,242
INFORMATION TECHNOLOGY & SOFT	25,413			25,413
POSTAGE	2,332			2,332
LICENSES & PERMITS	1,925			1,925
MEMBERSHIPS & SUBSCRIPTIONS	16,507			16,357
INVESTMENT DEPRECIATION		1,781		
TOTAL	\$ 569,832	\$ 24,865	\$ 4,943	\$ 529,613

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DOW CHEMICAL STOCK	\$ 182,616,700	\$ 156,853,103	MARKET	\$ 156,853,103
DODGE & COX PORTFOLIO	8,209,971	9,869,928	MARKET	9,869,928
TEMPLETON INSTITUTIONAL FUNDS	8,469,618	11,601,297	MARKET	11,601,297
SANDS CAPITAL	10,899,041	12,796,751	MARKET	12,796,751
WILLIAM BLAIR	4,077,222	4,878,318	MARKET	4,878,318
TOTAL	\$ 214,272,552	\$ 195,999,397		\$ 195,999,397

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PIMCO LOW DURATION BOND FUND	\$ 116,002	\$ 116,002	MARKET	\$ 116,002
PIMCO - SYM	883	47,446	MARKET	47,446
TOTAL	\$ 116,885	\$ 163,448		\$ 163,448

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
01-0709496 - OCM REAL ESTATE OPP	\$ 421,321	\$ 353,257	MARKET	\$ 353,257
03-0469267 - ABORETUM 1	1,113,627	1,564,040	MARKET	1,564,040
06-1582470 - ARCH VENTURE FUND V	862,035	811,903	MARKET	811,903
13-4359956 - NCTI III LIMITED PTRSHP	1,710,267	2,014,349	MARKET	2,014,349
16-1625273 - APJOHN	709,816	599,184	MARKET	599,184
01-0711466 - TGAP VENTURES	452,952	461,097	MARKET	461,097
20-0751682 - EDF III, LP	4,145,154	2,755,459	MARKET	2,755,459
20-3879026 - ABORETUM 1A	543,631	747,031	MARKET	747,031
20-8495541 - ABORETUM 2	645,486	806,740	MARKET	806,740
26-3599490 - BI HOLDINGS	155,771	162,055	MARKET	162,055
26-3599516	483		MARKET	
27-3114657 - ARSENAL VENTURE CAPITAL	390,868	716,002	MARKET	716,002
27-3204697 - RESONANT FUND I	244,763	477,141	MARKET	477,141
35-2107069 - CID SEED FUND	1,131,909	400,266	MARKET	400,266
36-4119709 - ARCH VENTURE FUND III	44,074	46,282	MARKET	46,282
36-4142431 - WINDPOINT PARTNERS	236,485	218,822	MARKET	218,822
36-4276935 - ARCH VENTURE FUND IV	108,125	149,980	MARKET	149,980
36-4443622 - ARCH DEVELOPMENT FUND 1	1,218,408	1,222,307	MARKET	1,222,307
38-3431245 - NORTHCOAST	889,787	697,544	MARKET	697,544
38-3479570 - EDF II LP	1,264,790	1,309,175	MARKET	1,309,175
38-3557229 - ARDESTA	120,430	46,075	MARKET	46,075
43-1963373 - BIOSTAR	952,333	842,458	MARKET	842,458
47-0859230 - ARCH VENTURE IV-A	30,529	36,071	MARKET	36,071
51-0381892 - WILSHIRE ASSOCIATES	819,093	400,378	MARKET	400,378
75-3131501 - SENECA PARTNERS	1,159,429	1,451,494	MARKET	1,451,494
ABSOLUTE RETURN CAYMAN LTD (BAIN)	7,397,423	7,116,849	MARKET	7,116,849
ARCHIPELAGO HOLDINGS	8,781,714	10,500,240	MARKET	10,500,240
ATLANTA SM MID CORE	2,935,082	5,787,239	MARKET	5,787,239
BLACKROCK EQUITY	8,990,428	14,068,754	MARKET	14,068,754

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
BLACKROCK STRAT INCOME		1,000,401	MARKET	1,000,401
BREP EUROPE IV REAL		500,000	MARKET	500,000
CAMBAIR SCV	493,192	426,574	MARKET	426,574
CHARTWELL SCV	478,324	420,892	MARKET	420,892
CHILTON SMALL CAP ACCEE	999,686	1,085,455	MARKET	1,085,455
CRESCENT VI MEZZANINE		913,360	MARKET	913,360
CSP III DISTRESSED		1,210,860	MARKET	1,210,860
DFA EMERGING MARKETS CORE EQTY		2,993,846	MARKET	2,993,846
DFA US SMALL XM VALUE	4,770,137	6,822,513	MARKET	6,822,513
DOUBLELINE TOTAL RETURN		498,454	MARKET	498,454
DRIEHAUS EMERGING MARKET GROWTH	2,067,957	2,252,352	MARKET	2,252,352
EAGLE SCG	2,544,128	821,311	MARKET	821,311
FINANCIAL STOCKS OFFSHORE FUND	7,637,868	9,022,273	MARKET	9,022,273
FR XIII GLOBAL ENERGY		250,000	MARKET	250,000
GLOBAL UNDERVALUED SECURITIES FUND	1,960,829		MARKET	
GOLDMAN SACHS		1,004,961	MARKET	1,004,961
GOLDMAN SACHS GLOBAL OPP FUND		5,000,000	MARKET	5,000,000
GOLDMAN SACHS VINTAGE VI		266,155	MARKET	266,155
GSO MEZZANINE FINANCE	1,387,680	1,387,680	MARKET	1,387,680
GUGGENHEIM	8,014,406	10,159,054	MARKET	10,159,054
HERNDON LCV	4,911,869	9,615,340	MARKET	9,615,340
HODGES SMALL CAP FUND INSTITUTIONAL	2,931,067	4,292,131	MARKET	4,292,131
HUSSMAN STRATEGIC GROWTH	965,681		MARKET	
JANUS	7,973,071		MARKET	
JP MORGAN LCG	15,166,107	18,529,565	MARKET	18,529,565
KKR PRINCIPAL OPPORTUNITIES		1,214,161	MARKET	1,214,161
LS VIII RECOVERY TRUST		376,400	MARKET	376,400
MARKETFIELD FD	4,205,868	10,790,505	MARKET	10,790,505
MOON CAPITAL GLOBAL	4,138,276	4,437,867	MARKET	4,437,867
NICHOLAS LIMITED EDITION INC	5,176,427	5,794,184	MARKET	5,794,184
OAKTREE CAPITAL MGMT	1,660,015	1,678,758	MARKET	1,678,758
OZOFII ACCESS LTD	5,475,744	6,240,261	MARKET	6,240,261
PALISADE SCG		813,263	MARKET	813,263
PIMCO CREDIT ABSOLUTE		498,102	MARKET	498,102
RCP FUND VIII		218,065	MARKET	218,065
RCP SECONDARY OPP		225,572	MARKET	225,572
RENAISSANCE INTERNATIONAL	5,591,832	15,345,786	MARKET	15,345,786
RENAISSANCE VENTURE CAPITAL	150,000	234,014	MARKET	234,014
SCHRODER INTERNATIONAL	10,243,111	6,477,693	MARKET	6,477,693

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Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TEMPLETON INSTITUTIONAL	\$ 647,853	\$ 2,631,041	MARKET	\$ 2,631,041
THORNBURG INTERNATIONAL GROWTH	3,642,414	8,124,126	MARKET	8,124,126
THORNBURG INVT TR	1,164,797	1,553,296	MARKET	1,553,296
VANGUARD EQUITY	7,235,535	8,288,396	MARKET	8,288,396
VANGUARD SMALL CAP	3,300,073	3,863,863	MARKET	3,863,863
VESEY STREET FUND	200,000	750,000	MARKET	750,000
WINTON FUTURE ACCERSS	1,478,472	1,595,239	MARKET	1,595,239
BOSTON LCG		11,924,585	MARKET	11,924,585
TOTAL	\$ 164,088,632	\$ 227,310,546		\$ 227,310,546

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
SEE ATTACHED	\$ 15,538,914	\$ 24,380,183	\$ 8,592,167	\$ 24,380,183
TOTAL	\$ 15,538,914	\$ 24,380,183	\$ 8,592,167	\$ 24,380,183

Federal Statements**Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
DEFERRED TAX LIABILITY	\$ 2,190,000	\$ 2,371,000
TOTAL	<u>\$ 2,190,000</u>	<u>\$ 2,371,000</u>

Statement 14 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
UNREALIZED GAIN ON INVESTMENTS	\$ 12,968,478
TOTAL	<u>\$ 12,968,478</u>

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Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MARGARET ANN RIECKER 1018 W. MAIN ST. MIDLAND MI 48640	PRESIDENT	35.00	0	0	0
MICHAEL LLOYD DOW 1018 W. MAIN ST. MIDLAND MI 48640	VICE PRESIDE	3.00	0	0	0
MACAULEY WHITING JR. 1018 W. MAIN ST. MIDLAND MI 48640	TREASURER	3.00	0	0	0
MARGARET E. THOMPSON 1018 W. MAIN ST. MIDLAND MI 48640	SECRETARY	1.00	0	0	0
BONNIE BUCHANAN MATHESON 1018 W. MAIN ST. MIDLAND MI 48640	TRUSTEE	1.00	0	0	0
SUZANNA MCCUAN 1018 W. MAIN ST. MIDLAND MI 48640	TRUSTEE	1.00	0	0	0
MACAULEY WHITING III 1018 W. MAIN ST. MIDLAND MI 48640	ASSOCIATE TR	1.00	0	0	0
DAVID RAMAKER 1018 W. MAIN ST. MIDLAND MI 48640	TRUSTEE	1.00	0	0	0
ELIAS BUCHANAN OHRSTROM 1018 W. MAIN ST. MIDLAND MI 48640	ASSOCIATE TR	1.00	0	0	0
ALDEN LEE HANSON 1018 W. MAIN ST.	TRUSTEE	1.00	0	0	0

Federal Statements

**Statement 15 - 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					
RUTH A. DOAN 1018 W. MAIN ST. MIDLAND MI 48640	TRUSTEE	1.00	0	0	0
DIANE DOW HULLET 1018 W. MAIN ST. MIDLAND MI 48640	TRUSTEE	1.00	0	0	0
ANDREW LIVERIS 1018 W. MAIN ST. MIDLAND MI 48640	TRUSTEE	1.00	0	0	0
JENEE VELASQUEZ 1018 W. MAIN ST. MIDLAND MI 48640	EXECUTIVE DI	40.00	194,654	11,679	0

Federal Statements**Statement 16 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities****Description**

THE DOW GARDENS: A BOTANICAL GARDEN THAT DISPLAYS NATIVE AND INTERNATIONALLY SELECTED TREES, SHRUBS, AND HERBACEOUS PLANTS IN LANDSCAPE SETTINGS. SEE FOOTNOTES FOR ADDITIONAL INFORMATION.

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
NONE	\$ <u> </u>
TOTAL	\$ <u> 0</u>

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

<u>Name of Manager</u>	<u>Amount</u>
NONE	\$ <u> </u>
TOTAL	\$ <u> 0</u>

Statement 17 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

THERE IS NO FORMAL APPLICATION FORM. APPLICANTS SHOULD SUBMIT A LETTER SETTING FORTH THE NATURE AND POTENTIAL RESULTS OF A PROGRAM FOR WHICH FUNDING IS SOUGHT; THE TOTAL COST OF THE PROJECT INCLUDING ANY ENDOWMENT FOR OPERATIONS; THE AMOUNT OF THE GRANT SOUGHT, AND HOW AND OVER WHAT PERIOD OF TIME THE GRANT MAY BE DISBURSED, AS WELL AS ANY OTHER FUNDING SOURCES BEING SOUGHT FOR THE PROJECT.

THE LETTER SHOULD BE ACCOMPANIED BY EVIDENCE OF TAX-EXEMPT STATUS: A DETAILED ORGANIZATIONAL BUDGET, AND THE LATEST AUDITED FINANCIAL STATEMENT; THE NAMES OF MANAGEMENT, AND THE TRUSTEES OR DIRECTORS OF THE ORGANIZATION.

PROPOSALS SHOULD INCLUDE PROVISIONS AND PROCEDURES FOR CONTINUING EVALUATION OF PROGRAMS FOR WHICH SUPPORT IS REQUESTED.

Statement 18 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

THE BOARD MEETS DURING THE YEAR TO MAKE FINAL DECISIONS WITH GRANTS TYPICALLY DISBURSED IN DECEMBER.

Statement 19 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

THE FOUNDATION DOES NOT MAKE GRANTS DIRECTLY TO INDIVIDUALS. THE FOUNDATION'S CHARTER LIMITS ITS GRANTS TO MICHIGAN ORGANIZATIONS. THE FOUNDATION CANNOT LEGALLY SUPPORT: ORGANIZATIONS THAT ARE NOT ELIGIBLE TO RECEIVE TAX DEDUCTIBLE CONTRIBUTIONS PER THE INTERNAL REVENUE SERVICE; POLITICAL ORGANIZATIONS; SECTARIAN RELIGIOUS ORGANIZATIONS (EXCEPT THOSE THAT ARE LOCATED IN THE MIDLAND COMMUNITY); OR ORGANIZATIONS THAT PRACTICE DISCRIMINATION BY RACE, SEX, CREED, AGE, OR NATIONAL ORIGIN.

THE FOUNDATION DOES NOT ACCEPT PRESET "FORMULAS FOR GIVING" PREPARED BY NONPROFIT AGENCIES.

Federal Statements

Statement 20 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for
Future Pmt

Name		Address		Relationship	Status	Purpose	Amount
Address							
CHILD ABUSE & NEGLECT COUNCIL SAGINAW MI 48602	N/A	1311 N. MICHIGAN AVE. 501C3				OPERATIONS	500,000
MIDLAND CENTER FOR THE ARTS MIDLAND MI 48640-0365	N/A	PO BOX 365 501C3				OPERATIONS	75,000
MIDLAND TOMORROW MIDLAND MI 48640-9033	N/A	300 RODD STREET, STE 201 501C3				SMART ZONE PROGRAM	150,000
NORTHERN MICHIGAN MOBILE CHILD MIDLAND MI 48640	N/A	3910 N. PERRINE RD 501C3				LAUNCH & ESTABLISH CENTER	150,000
REACHING OUR COMMUNITY MIDLAND MI 48641-2143	N/A	PO BOX 2143 501C3				MITCON'S COMPUTER WORKSTATION STAND	3,767
TRAVERSE SYMPHONY ORCHESTRA TRAVERSE CITY MI 49684	N/A	300 E. FRONT ST, STE 230 501C3				OPERATIONS	100,000
WEST MIDLAND FAMILY CENTER						OPERATIONS	300,000
WILDLIFE RECOVERY ASSOCIATION SHEPHERD MI 48883-8604	N/A	531 SOUTH COLEMAN ROAD 501C3				PERM & SECURE ORGANIZATION	140,000
TOTAL							<u>1,418,767</u>

Federal Statements

Statement 21 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
WEDDINGS		\$		\$	\$ 41,337
51-0381892 WILSHIRE ASSOCIA	900001	-1,947			
36-4142431 WIND PT PRTNRS I	900001	1,707			
31-1439193 FIN STOCKS LP 13	900001	35,223			
31-1439193 FIN STOCKS LP 13	900001	2,232			
01-0709496 OCM REAL ESTATE	900001	-7,366			
TOTAL		\$ 29,849		\$ 0	\$ 41,337

The Herbert H. & Grace A. Dow Foundation
 Depreciation Expense Report
 As of December 31, 2013
 EIN: 38-1437485

Statement 8
 Statement 12

In Svc	Cost	P	Depr	Est	Prior Accum	Depreciation	Current YTD	Book Value	Fndn	Gardens	Fndn	Gardens	Dep'r
000001 06/30/46	101,776 00	Z	SLMM	40	101,776 00		101,776 00	0 00	0%	100%	0 00	0 00	0 00
000002 06/30/46	2,091,971 40	NoDep			-		0 00	2,091,971 40	0%	100%	0 00	0 00	0 00
000106 06/30/46	2,500 00	R	NoDep	00 00	-		0 00	2,500 00	0%	100%	0 00	0 00	0 00
000003 06/30/53	5,000 00	Z	SLMM	40	5,000 00		5,000 00	0 00	0%	100%	0 00	0 00	0 00
000004 06/30/53	555,380 00	Z	SLMM	40	555,380 00		555,380 00	0 00	0%	100%	0 00	0 00	0 00
000107 06/30/53	8,497 00	R	NoDep	00 00	-		0 00	8,497 00	0%	100%	0 00	0 00	0 00
000108 06/30/53	3,263 00	R	NoDep	00 00	-		0 00	3,263 00	0%	100%	0 00	0 00	0 00
000109 06/30/53	434,141 85	R	NoDep	00 00	-		0 00	434,141 85	0%	100%	0 00	0 00	0 00
000110 06/30/53	34,581 00	R	NoDep	00 00	-		0 00	34,581 00	0%	100%	0 00	0 00	0 00
000140 06/30/53	42,881 20	Z	SLMM	15	42,881 20		42,881 20	0 00	0%	100%	0 00	0 00	0 00
000005 06/30/71	100 00	Z	SLMM	40	100 00	0 00	100 00	0 00	0%	100%	0 00	0 00	0 00
000111 06/30/74	151,500 00	R	NoDep	00 00	-		0 00	151,500 00	50%	50%	0 00	0 00	0 00
000006 06/30/76	358,110 00	Z	SLMM	40	326,775 38	8,952 75	335,728 13	22,381 87	0%	100%	0 00	8,952 75	0 00
000007 06/30/77	309,918 25	Z	SLMM	40	275,052 57	7,747 96	282,800 53	27,117 73	0%	100%	0 00	7,747 96	0 00
000112 06/30/84	40,000 00	R	NoDep	00 00	-		0 00	40,000 00	0%	100%	0 00	0 00	0 00
000113 06/30/88	609,550 00	R	NoDep	00 00	-		0 00	609,550 00	0%	100%	0 00	0 00	0 00
000114 06/30/88	30,000 00	R	NoDep	00 00	-		0 00	30,000 00	0%	100%	0 00	0 00	0 00
000115 06/30/88	533,000 00	R	NoDep	00 00	-		0 00	533,000 00	0%	100%	0 00	0 00	0 00
000180 06/30/88	895 00	Z	SLMM	5	895 00		895 00	0 00	0%	100%	0 00	0 00	0 00
000235 06/30/88	650 00	Z	SLMM	10	650 00		650 00	0 00	0%	100%	0 00	0 00	0 00
000268 06/30/88	520 00	Z	SLMM	12	520 00		520 00	0 00	0%	100%	0 00	0 00	0 00
000269 06/30/88	551 99	Z	SLMM	12	551 99		551 99	0 00	0%	100%	0 00	0 00	0 00
000009 06/30/89	2,137,596 00	R	MF100	31	1,600,825 54	68,954 71	1,669,780 25	467,815 75	50%	50%	34,477 35	34,477 35	0 00
000181 06/30/89	895 00	Z	SLMM	5	895 00		895 00	0 00	0%	100%	0 00	0 00	0 00
000236 06/30/89	1,500 00	Z	SLMM	10	1,500 00		1,500 00	0 00	0%	100%	0 00	0 00	0 00
000232 06/30/90	1,595 00	Z	SLMM	6	1,595 00		1,595 00	0 00	0%	100%	0 00	0 00	0 00
000233 06/30/90	3,598 40	Z	SLMM	6	3,598 40		3,598 40	0 00	0%	100%	0 00	0 00	0 00
000010 06/30/91	167,316 87	R	MF100	31	114,678 81	5,397 32	120,076 12	47,240 75	0%	100%	0 00	5,397 32	0 00
000050 06/30/91	1,633 00	Z	SLMM	10	1,633 00		1,633 00	0 00	0%	100%	0 00	0 00	0 00
000051 06/30/91	2,360 00	Z	SLMM	10	2,360 00		2,360 00	0 00	0%	100%	0 00	0 00	0 00
000116 06/30/91	850,000 00	R	NoDep	00 00	-		0 00	850,000 00	0%	100%	0 00	0 00	0 00
000159 06/30/91	2,551 74	Z	SLMM	10	2,551 74		2,551 74	0 00	0%	100%	0 00	0 00	0 00
000182 06/30/91	515 00	Z	SLMM	5	515 00		515 00	0 00	0%	100%	0 00	0 00	0 00
000243 06/30/91	555 86	Z	SLMM	10 00	555 86	0 00	555 86	0 00	0%	100%	0 00	0 00	0 00
000052 06/30/92	646 00	Z	SLMM	10	646 00		646 00	0 00	0%	100%	0 00	0 00	0 00
000053 06/30/92	766 00	Z	SLMM	10	766 00		766 00	0 00	0%	100%	0 00	0 00	0 00
000054 06/30/92	1,415 00	Z	SLMM	10	1,415 00		1,415 00	0 00	0%	100%	0 00	0 00	0 00
000055 06/30/92	2,044 80	Z	SLMM	10	2,044 80		2,044 80	0 00	0%	100%	0 00	0 00	0 00
000056 06/30/92	110,000 00	Z	SLMM	10	110,000 00		110,000 00	0 00	0%	100%	0 00	0 00	0 00
000141 06/30/92	1,290,457 00	Z	SLMM	15	1,290,457 00		1,290,457 00	0 00	0%	100%	0 00	0 00	0 00
000160 06/30/92	1,015 00	Z	SLMM	10	1,015 00		1,015 00	0 00	0%	100%	0 00	0 00	0 00
000183 06/30/92	750 00	Z	SLMM	5	750 00		750 00	0 00	0%	100%	0 00	0 00	0 00
000057 06/30/93	142,773 00	Z	SLMM	10	142,773 00		142,773 00	0 00	0%	100%	0 00	0 00	0 00
000117 06/30/93	311,400 00	R	NoDep	00 00	-		0 00	311,400 00	0%	100%	0 00	0 00	0 00
000118 06/30/93	3,800 00	R	NoDep	00 00	-		0 00	3,800 00	0%	100%	0 00	0 00	0 00
000142 06/30/93	2,480 00	Z	SLMM	15	2,480 00		2,480 00	0 00	0%	100%	0 00	0 00	0 00
000143 06/30/93	31,879 86	Z	SLMM	15	31,879 86		31,879 86	0 00	0%	100%	0 00	0 00	0 00
000144 06/30/93	58,199 29	Z	SLMM	15	58,199 29		58,199 29	0 00	0%	100%	0 00	0 00	0 00

In Svc	Cost	P	Depr	Est	Prior Accum	Depreciation	Current YTD	Book Value	Fndn	Gardens	Fndn Depr	Gardens Depr
000145 06/30/93	174,938 00 Land Improv Offic	Z	SLMM	15	174,938 00		174,938 00	0 00	50%		0 00	0 00
000161 06/30/93	11,147 00 Vermeer Stump G	Z	SLMM	10	11,147 00		11,147 00	0 00	0%		0 00	0 00
000167 06/30/93	950 04 Cement Mixer	Z	SLMM	12	950 04		950 04	0 00	0%		0 00	0 00
000270 06/30/93	673 55 Little Wonder Blow	Z	SLMM	12	673 55		673 55	0 00	0%		0 00	0 00
000011 06/30/94	2,497 00 Build-Overlook Bu	R	MF100	39	1,187 22	64 03	1,251 24	1,245 76	0%		0 00	64 03
000012 06/30/94	415,950 00 Greenhouse	R	MF100	39	197,754 08	10,665 38	208,419 47	207,530 53	0%		0 00	10,665 38
000013 06/30/94	940,193 40 Maintenance Build	R	MF100	39	446,993 61	24,107 52	471,101 13	469,092 27	0%		0 00	24,107 52
000042 06/30/94	11,362 00 Phone System	Z	SLMM	10	11,362 00		11,362 00	0 00	50%		0 00	0 00
000058 06/30/94	677 65 72" Diameter Tabl	Z	SLMM	10	677 65		677 65	0 00	0%		0 00	0 00
000059 06/30/94	678 65 72" Diameter Tabl	Z	SLMM	10	678 65		678 65	0 00	0%		0 00	0 00
000060 06/30/94	679 65 72" Diameter Tabl	Z	SLMM	10	679 65		679 65	0 00	0%		0 00	0 00
000061 06/30/94	1,044 50 Pillows & Seatbac	Z	SLMM	10	1,044 50		1,044 50	0 00	100%	0%	0 00	0 00
000062 06/30/94	1,465 00 Desk Chair	Z	SLMM	10	1,465 00		1,465 00	0 00	0%		0 00	0 00
000063 06/30/94	2,033 00 Main Bldg Tables	Z	SLMM	10	2,033 00		2,033 00	0 00	100%	0%	0 00	0 00
000064 06/30/94	7,802 39 Boardroom Chairs	Z	SLMM	10	7,802 39		7,802 39	0 00	100%	0%	0 00	0 00
000119 06/30/94	51,127 00 Land - Main Bldg A	R	NoDep	00 00	-		0 00	51,127 00	0%		0 00	0 00
000120 06/30/94	66,059 00 Land-Overlook Bu	R	NoDep	00 00	-		0 00	66,059 00	0%		0 00	0 00
000146 06/30/94	21,019 00 Land Improv Pond	Z	SLMM	15	21,019 00		21,019 00	0 00	0%		0 00	0 00
000162 06/30/94	995 00 Timeclock	Z	SLMM	10	995 00		995 00	0 00	0%		0 00	0 00
000163 06/30/94	3,850 00 Mataway Oversee	Z	SLMM	10	3,850 00		3,850 00	0 00	0%		0 00	0 00
000168 06/30/94	500 00 MS - Office Softwa	Z	SLMM	3	500 00		500 00	0 00	0%		0 00	0 00
000250 06/30/94	595 00 2-Cycle Push Mow	Z	SLMM	10	595 00		595 00	0 00	0%		0 00	0 00
000273 06/30/94	1,392 00 Paper Shredder	Z	SLMM	10	1,392 00		1,392 00	0 00	0%		0 00	0 00
000065 01/01/95	1,676 00 Shelving/Mining	Z	SLMM	10	1,676 00		1,676 00	0 00	0%		0 00	0 00
000184 01/01/95	2,689 00 Macintosh Power	Z	SLMM	5	2,689 00		2,689 00	0 00	0%		0 00	0 00
000066 01/10/95	6,218 00 V.C. Display Case	Z	SLMM	10	6,218 00		6,218 00	0 00	0%		0 00	0 00
000067 03/02/95	4,689 00 Visitor's Light Fxtru	Z	SLMM	10	4,689 00		4,689 00	0 00	0%		0 00	0 00
000147 04/25/95	36,575 00 Sheet Piling	Z	SLMM	15	35,762 18		35,762 18	812 82	0%		0 00	0 00
000185 06/01/96	1,325 00 HP LaserJet 5 Pnn	Z	SLMM	5	1,325 00		1,325 00	0 00	0%		0 00	0 00
000186 06/01/96	1,325 00 HP LaserJet 5 Pnn	Z	SLMM	5	1,325 00		1,325 00	0 00	0%		0 00	0 00
000187 06/01/96	1,325 00 HP LaserJet 5 Pnn	Z	SLMM	5	1,325 00		1,325 00	0 00	0%		0 00	0 00
000014 08/02/96	350,000 00 Sag Rd Commiss	R	MF100	39	146,955 15	8,974 36	155,929 51	194,070 49	0%		0 00	8,974 36
000121 08/02/96	1,165,000 00 Sag Rd Comm La	R	NoDep	00 00	-		0 00	1,165,000 00	0%		0 00	0 00
000015 02/25/97	20,182 62 Gardens Barn Ren	R	MF100	39	8,215 33	517 50	8,732 83	11,449 79	0%		0 00	517 50
000188 03/07/97	8,891 14 Label Maker	Z	SLMM	5	8,891 14		8,891 14	0 00	0%		0 00	0 00
000189 04/21/97	794 00 Printer	Z	SLMM	5	794 00		794 00	0 00	0%		0 00	0 00
000016 04/30/97	26,146 00 Homestead Buildin	R	MF100	39	10,531 02	670 41	11,201 43	14,944 57	0%		0 00	670 41
000017 05/31/97	221,804 93 Gardens Barn	R	MF100	39	88,864 21	5,687 31	94,551 51	127,253 42	0%		0 00	5,687 31
000122 07/01/97	70,000 00 Barbara Dow Prop	R	NoDep	00 00	-		0 00	70,000 00	0%		0 00	0 00
000123 09/30/97	1,200,000 00 Branson Property-	R	NoDep	00 00	-		0 00	1,200,000 00	0%		0 00	0 00
000018 10/08/97	11,629 41 Board Room Impro	R	MF100	39	4,534 97	298 19	4,833 16	6,796 25	0%		0 00	298 19
000019 10/08/97	50,715 16 Overlook Stairs	R	MF100	39	19,776 77	1,300 39	21,077 15	29,638 01	0%		0 00	1,300 39
000190 10/15/97	600 00 Typewriter	Z	SLMM	5	600 00		600 00	0 00	0%		0 00	0 00
000020 12/30/97	33,548 61 Greenhouse Cons	R	MF100	39	12,939 14	860 22	13,799 36	19,749 25	0%		0 00	860 22
000043 12/30/97	1,412 07 Board Room Chai	Z	SLMM	10	1,412 07		1,412 07	0 00	0%		0 00	0 00
000044 12/31/97	15,226 00 Board Room Table	Z	SLMM	10	15,226 00		15,226 00	0 00	100%	0%	0 00	0 00
000045 01/01/98	11,987 60 Board Room Chai	Z	SLMM	10	11,987 60		11,987 60	0 00	100%	0%	0 00	0 00
000021 01/28/98	29,481 00 Conservatory Boil	R	MF100	39	11,307 32	755 92	12,063 24	17,417 76	0%		0 00	755 92

In Svc	Cost		P	Depr	Est	Prior Accum	Depreciation	Current YTD	Book Value	Fndn	Gardens	Fndn	Gardens	Dep'r	Gardens
000022 02/23/98	644 22 Conference Room		R	MF100	39	245 74	16 52	262 25	381 97		100%	0%	100%	0 00	16 52
000023 02/23/98	1,045 52 Greenhouse Impro		R	MF100	39	398 79	26 81	425 60	619 92		100%	0%	100%	0 00	26 81
000046 02/27/98	2,368 31 Visitor Sign		Z	SLMM	10	2,368 31		2,368 31	0 00		100%	0%	100%	0 00	0 00
000024 04/22/98	42,738 08 Homestead Renov		R	MF100	39	16,118 12	1,095 85	17,213 97	25,524 11		100%	0%	100%	0 00	1,095 85
000148 05/17/98	1,505 64 Transformer Pad S		Z	SLMM	15	1,463 86	41 78	1,505 64	0 00		100%	0%	100%	0 00	41 78
000124 06/01/98	1,850,000.00 Arbury Land - 450		R	NoDep	00 00	-		0 00	1,850,000.00		100%	0%	100%	0 00	0 00
000191 06/01/98	775 00 LaserJet 6Pxi HPC		Z	SLMM	5	775 00		775 00	0 00		100%	0%	100%	0 00	0 00
000252 06/01/98	510 00 Electronic VISA M		Z	SLMM	10	510 00		510 00	0 00		100%	0%	100%	0 00	0 00
000125 06/26/98	165,000.00 Price Property		R	NoDep	00 00	-		0 00	165,000.00		100%	0%	100%	0 00	0 00
000253 07/01/98	724 00 SoundStationSlea		Z	SLMM	10	724 00		724 00	0 00		100%	0%	100%	0 00	0 00
000254 07/01/98	3,569 00 HP Surestore Bac		Z	SLMM	10	3,569 00		3,569 00	0 00		100%	0%	100%	0 00	0 00
000149 07/14/98	15,423 52 Price Property		Z	SLMM	15	14,909 46	514 06	15,423 52	(0 00)		100%	0%	100%	0 00	514 06
000192 07/16/98	4,208 94 HP Surestore Ext		Z	SLMM	5	4,208 94		4,208 94	0 00		100%	0%	100%	0 00	0 00
000271 07/29/98	1,000 00 Pumps 0823.101Q		Z	SLMM	12	1,000 00	0 00	1,000 00	0 00		100%	0%	100%	0 00	0 00
000025 08/01/98	300,738 25 Greenhouse Cons		R	MF100	39	110,849 06	7,711 24	118,560 30	182,177 95		100%	0%	100%	0 00	7,711 24
000193 09/25/98	264 00 Modem Adapter		Z	SLMM	5	264 00		264 00	0 00		100%	0%	100%	0 00	0 00
000164 10/08/98	2,447 44 Greenhouse Boile		Z	SLMM	10	2,447 44		2,447 44	0 00		100%	0%	100%	0 00	0 00
000194 11/01/98	1,000 00 Snapper Snowblo		Z	SLMM	5	1,000 00		1,000 00	0 00		100%	0%	100%	0 00	0 00
000165 11/06/98	10,228 00 Insulated Panels		Z	SLMM	10	10,228 00		10,228 00	0 00		100%	0%	100%	0 00	0 00
000166 12/03/98	2,418 14 VA Control Transf		Z	SLMM	10	2,418 14		2,418 14	0 00		100%	0%	100%	0 00	0 00
000026 01/31/99	2,374 67 Painting of Homes		R	MF100	39	849 93	60 89	910 82	1,463 85		100%	0%	100%	0 00	60 89
000255 01/31/99	1,921 00 GantryCms2AW10		Z	SLMM	10	1,921 00		1,921 00	0 00		100%	0%	100%	0 00	0 00
000027 06/30/99	9,490 00 UndergrmdCondW		R	MF100	39	3,295 11	243 33	3,538 44	5,951 56		100%	0%	100%	0 00	243 33
000150 06/30/99	54,574 24 Const H H Dow P		Z	SLMM	15	49,116 79	3,638 28	52,755 07	1,819 17		100%	0%	100%	0 00	3,638 28
000151 07/01/99	289,661.00 LandImp-Const C		Z	SLMM	15	260,694 87	19,310.73	280,005.60	9,655 40		100%	0%	100%	0 00	19,310.73
000198 07/31/99	6,150 00 Somp Sprstk,color		Z	SLMM	5	6,150 00		6,150 00	0 00		100%	0%	100%	0 00	0 00
000028 08/31/99	9,422 93 Furnace Work at H		R	MF100	39	3,231 55	241 61	3,473 16	5,949 77		100%	0%	100%	0 00	241 61
000256 09/30/99	699 99 Little Wonder Blow		Z	SLMM	10	699 99		699 99	0 00		100%	0%	100%	0 00	0 00
000257 09/30/99	699 99 Little Wonder Blow		Z	SLMM	10	699 99		699 99	0 00		100%	0%	100%	0 00	0 00
000258 09/30/99	2,250 00 Mower Deck 60in-		Z	SLMM	10	2,250 00		2,250 00	0 00		100%	0%	100%	0 00	0 00
000259 09/30/99	10,795 50 Steiner230 2-WnD		Z	SLMM	10	10,795 50		10,795 50	0 00		100%	0%	100%	0 00	0 00
000274 02/28/00	23,674 00 Boardroom Audio/		Z	SLMM	10	23,674 00		23,674 00	0 00		100%	0%	100%	0 00	0 00
000068 03/31/00	1,498 00 4-Drawer fire file/b		Z	SLMM	10	1,498 00		1,498 00	0 00		100%	0%	100%	0 00	0 00
000030 05/31/00	29,134 00 Homestead Fire E		R	MF100	39	9,431 25	747 03	10,178 27	18,955 73		100%	0%	100%	0 00	747 03
000031 05/31/00	144,734 00 Children's Garden		R	MF100	39	46,853 01	3,711 13	50,564 14	94,169 86		100%	0%	100%	0 00	3,711 13
000272 07/31/00	4,471 53 Wireless Weather		Z	SLMM	12	4,471 53	0 00	4,471 53	(0 00)		100%	0%	100%	0 00	0 00
000069 09/30/00	1,029 25 Trnm Line Add-on		Z	SLMM	10	1,029 25	0 00	1,029 25	0 00		100%	0%	100%	0 00	0 00
000070 09/30/00	1,029 25 Trnm Line Add-on		Z	SLMM	10	1,029 25	0 00	1,029 25	0 00		100%	0%	100%	0 00	0 00
000071 09/30/00	1,029 25 Trnm Line Add-on		Z	SLMM	10	1,029 25	0 00	1,029 25	0 00		100%	0%	100%	0 00	0 00
000072 09/30/00	1,112 00 Bin Displays #1		Z	SLMM	10	1,112 00	0 00	1,112 00	0 00		100%	0%	100%	0 00	0 00
000073 09/30/00	1,112 00 Bin Displays #2		Z	SLMM	10	1,112 00	0 00	1,112 00	0 00		100%	0%	100%	0 00	0 00
000074 09/30/00	1,112 00 Bin Displays #3		Z	SLMM	10	1,112 00	0 00	1,112 00	0 00		100%	0%	100%	0 00	0 00
000075 09/30/00	1,121 25 Trnm Line Starter U		Z	SLMM	10	1,121 25	0 00	1,121 25	0 00		100%	0%	100%	0 00	0 00
000076 09/30/00	1,121 25 Trnm Line Starter U		Z	SLMM	10	1,121 25	0 00	1,121 25	0 00		100%	0%	100%	0 00	0 00
000077 09/30/00	1,262 70 Trnm Line Starter U		Z	SLMM	10	1,262 70	0 00	1,262 70	0 00		100%	0%	100%	0 00	0 00
000078 09/30/00	1,262 70 Trnm Line Starter U		Z	SLMM	10	1,262 70	0 00	1,262 70	0 00		100%	0%	100%	0 00	0 00
000079 09/30/00	1,305 00 Add-on Magazine		Z	SLMM	10	1,305 00	0 00	1,305 00	0 00		100%	0%	100%	0 00	0 00
000080 09/30/00	1,305 00 Add-on Magazine		Z	SLMM	10	1,305 00	0 00	1,305 00	0 00		100%	0%	100%	0 00	0 00

In Svc	Cost	P	Depr	Est	Prior Accum	Depreciation	Current YTD	Book Value	Fndn	Gardens	Fndn	Gardens	Depr	Depr
000081 09/30/00	1,323 65 Slatwall H Units w	Z	SLMM	10	1,323 65	0 00	1,323 65	0 00	0 00	100%	0 00	100%	0 00	0 00
000082 09/30/00	1,323 65 Slatwall H Units w	Z	SLMM	10	1,323 65	0 00	1,323 65	0 00	0 00	100%	0 00	100%	0 00	0 00
000083 09/30/00	1,323 65 Slatwall H Units w	Z	SLMM	10	1,323 65	0 00	1,323 65	0 00	0 00	100%	0 00	100%	0 00	0 00
000084 09/30/00	1,370 80 Trm Line Starter w	Z	SLMM	10	1,370 80	0 00	1,370 80	0 00	0 00	100%	0 00	100%	0 00	0 00
000085 09/30/00	1,668 55 Slatwall H Units w	Z	SLMM	10	1,668 55	0 00	1,668 55	0 00	0 00	100%	0 00	100%	0 00	0 00
000086 09/30/00	14,482 33 Custom Check-ou	Z	SLMM	10	14,482 33	0 00	14,482 33	0 00	0 00	100%	0 00	100%	0 00	0 00
000171 09/30/00	18,952 00 GIFTS for Window	Z	SLMM	3	18,952 00	0 00	18,952 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000282 10/31/00	1,400 00 Golf Cart #1-Sagin	Z	SLMM	10	1,400 00	0 00	1,400 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000283 10/31/00	1,400 00 Golf Cart #2-Sagin	Z	SLMM	10	1,400 00	0 00	1,400 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000172 11/30/00	6,800 00 Re discovery softw	Z	SLMM	3	6,800 00	0 00	6,800 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000032 12/31/00	225,278 13 Chairman's Office	R	MF100	39	69,557 01	5,776 36	75,333 37	149,944 76	100%	0%	5,776 36	0%	0 00	0 00
000033 12/31/00	529,040 15 Visitor Center add	R	MF100	39	163,346 78	13,565 13	176,911 91	352,128 24	0%	100%	0 00	100%	13,565 13	0 00
000087 12/31/00	18,000 00 "Eat More Beef"-lp	Z	SLMM	10	18,000 00	0 00	18,000 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000173 12/31/00	1,600 00 D-Bit Fixed Asset	Z	SLMM	3	1,600 00	0 00	1,600 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000261 12/31/00	2,275 00 Cab for Steiner 23	Z	SLMM	10	2,275 00	0 00	2,275 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000204 01/31/01	1,201 00 Computer Dell866	Z	SLMM	5	1,201 00	0 00	1,201 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000205 01/31/01	1,418 00 Computer Dell866	Z	SLMM	5	1,418 00	0 00	1,418 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000088 02/28/01	1,295 00 Feb2001-Custom	Z	SLMM	10	1,295 00	0 00	1,295 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000089 02/28/01	1,375 00 Feb2001-Custom	Z	SLMM	10	1,375 00	0 00	1,375 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000090 02/28/01	1,375 00 Feb2001-Custom	Z	SLMM	10	1,375 00	0 00	1,375 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000091 02/28/01	1,510 00 Feb2001-Custom	Z	SLMM	10	1,510 00	0 00	1,510 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000092 02/28/01	1,575 00 Feb2001-Custom	Z	SLMM	10	1,575 00	0 00	1,575 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000093 02/28/01	1,595 00 Feb2001-Custom	Z	SLMM	10	1,595 00	0 00	1,595 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000094 02/28/01	1,595 00 Feb2001-Custom	Z	SLMM	10	1,595 00	0 00	1,595 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000095 02/28/01	1,595 00 Feb2001-Custom	Z	SLMM	10	1,595 00	0 00	1,595 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000096 02/28/01	2,150 00 Feb2001-Custom	Z	SLMM	10	2,150 00	0 00	2,150 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000097 02/28/01	2,150 00 Feb2001-Custom	Z	SLMM	10	2,150 00	0 00	2,150 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000174 03/31/01	1,200 00 Mar 2001-Director	Z	SLMM	3	1,200 00	0 00	1,200 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000175 03/31/01	1,800 00 Mar 2001-Structur	Z	SLMM	3	1,800 00	0 00	1,800 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000176 03/31/01	5,000 00 Mar 2001-Referen	Z	SLMM	3	5,000 00	0 00	5,000 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000262 03/31/01	12,559 00 Mar 2001-Cushma	Z	SLMM	10	12,559 00	0 00	12,559 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000034 04/30/01	3,180 00 Apr 2001-Fence IC	R	MF100	39	954 70	81 54	1,036 23	2,143 77	0%	100%	0 00	100%	81 54	0 00
000206 04/30/01	1,099 00 Apr 2001-HP-C80	Z	SLMM	5	1,099 00	0 00	1,099 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000207 04/30/01	1,357 57 Apr 2001-Dell Pili	Z	SLMM	5	1,357 57	0 00	1,357 57	0 00	0 00	100%	0 00	100%	0 00	0 00
000035 06/30/01	4,478 80 Jun 2001-Constru	R	MF100	39	1,325 45	114 84	1,440 29	3,038 51	0%	100%	0 00	100%	114 84	0 00
000208 09/30/01	1,367 00 Sep 2001-EPS-E1	Z	SLMM	5	1,367 00	0 00	1,367 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000209 09/30/01	2,552 00 Sep 2001-Dell 181	Z	SLMM	5	2,552 00	0 00	2,552 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000036 11/30/01	221,375 00 Nov 2002-Bldg 31	R	MF100	39	63,148 63	5,676 28	68,824 91	152,550 09	0%	100%	0 00	100%	5,676 28	0 00
000126 11/30/01	163,625 00 Nov 2001-3103 &	R	NoDep	00	-	0 00	0 00	163,625 00	0%	100%	0 00	100%	0 00	0 00
000275 11/30/01	1,800 00 Nov 2001-Audio S	Z	SLMM	10	1,800 00	0 00	1,800 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000098 12/31/01	4,620 00 Dec 2001-Wedding	Z	SLMM	10	4,620 00	0 00	4,620 00	0 00	0 00	100%	0 00	100%	0 00	0 00
000127 12/31/01	179,054 02 Dec 2001-W. Park	R	NoDep	00	-	0 00	0 00	179,054 02	0%	100%	0 00	100%	0 00	0 00
000037 01/31/02	52,854 50 Jan 2002-Whiting F	R	MF100	39	14,851 19	1,355 24	16,206 43	36,648 07	0%	100%	0 00	100%	1,355 24	0 00
000152 01/31/02	35,869 70 Whiting Property -	Z	SLMM	15	26,105 15	2,391 31	28,496 46	7,373 24	0%	100%	0 00	100%	2,391 31	0 00
000263 01/31/02	14,700 00 Jan2002-4-Wheel	Z	SLMM	10	14,700 00	0 00	14,700 00	0 00	0%	100%	0 00	100%	0 00	0 00
000210 03/31/02	1,115 00 Mar2002-Express	Z	SLMM	5	1,115 00	0 00	1,115 00	0 00	0%	100%	0 00	100%	0 00	0 00
000099 04/30/02	1,111 25 Apr2002-Office Ch	Z	SLMM	10	1,111 26	0 00	1,111 26	(0 01)	0%	100%	0 00	100%	0 00	0 00
000100 04/30/02	1,111 25 Apr2002-Office Ch	Z	SLMM	10	1,111 26	0 00	1,111 26	(0 01)	0%	100%	0 00	100%	0 00	0 00

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In Svc	Cost		P	Depr	Est	Prior Accum	Depreciation	Current YTD	Book Value	Fndn	Gardens	Fndn	Gardens	Fndn	Gardens
000038 06/30/02	9,930 00	Jun2002-Whiting F	R	MF100	39	2,684 11	254 62	2,938 72	6,991 28	0%	100%	0%	100%	0 00	254 62
000211 08/31/02	1,047 00	Aug2002-Portable	Z	SLMM	5	1,047 00		1,047 00	0 00	0%	100%	0%	100%	0 00	0 00
000039 11/30/02	87,264 81	Nov2002-Whiting	R	MF100	39	22,655 30	2,237 56	24,892 86	62,371 95	0%	100%	0%	100%	0 00	2,237 56
000101 11/30/02	1,649 80	Nov2002-8' Diamo	Z	SLMM	10	1,649 80	0 00	1,649 80	0 00	0%	100%	0%	100%	0 00	0 00
000212 11/30/02	1,048 00	Nov2002-Deil Edg	Z	SLMM	5	1,048 00		1,048 00	0 00	0%	100%	0%	100%	0 00	0 00
000040 12/31/02	57,717 50	Dec2002-Whiting	R	MF100	39	14,861 05	1,479 94	16,340 98	41,376 52	0%	100%	0%	100%	0 00	1,479 94
000213 01/31/03	2,370 00	Jan03-3 06GHz5	Z	SLMM	5	2,370 00		2,370 00	0 00	0%	100%	0%	100%	0 00	0 00
000214 02/28/03	1,031 00	Feb03-OptiPlexGX	Z	SLMM	5	1,031 00		1,031 00	0 00	0%	100%	0%	100%	0 00	0 00
000215 02/28/03	1,113 00	Feb03-OptiPlexGX	Z	SLMM	5	1,113 00		1,113 00	0 00	0%	100%	0%	100%	0 00	0 00
000216 03/31/03	1,003 00	Mar03-OptiPlexGX	Z	SLMM	5	1,003 00		1,003 00	0 00	0%	100%	0%	100%	0 00	0 00
000047 04/30/03	1,026 00	KitchenAid Dishwa	Z	SLMM	10	991 80	34 20	1,026 00	0 00	0%	100%	0%	100%	0 00	34 20
000177 04/30/03	18,219 00	Apr03-BG-Base ve	Z	SLMM	3	18,219 00		18,219 00	0 00	0%	100%	0%	100%	0 00	0 00
000264 04/30/03	3,759 00	Apr03-Walk Behn	Z	SLMM	10	3,633 70	125 30	3,759 00	0 00	0%	100%	0%	100%	0 00	125 30
000265 06/30/03	7,299 00	June03-Toro Kaw	Z	SLMM	10	6,934 05	364 95	7,299 00	0 00	0%	100%	0%	100%	0 00	364 95
000266 08/31/03	7,680 00	Aug03-Toro Z-Ma	Z	SLMM	10	7,168 00	512 00	7,680 00	0 00	0%	100%	0%	100%	0 00	512 00
000153 09/30/03	30,380 00	Sept03-1,804 Ft of 6ft Vinyl Coated	Z	SLMM	15	18,734 31	2,025 33	20,759 64	9,620 36	0%	100%	0%	100%	0 00	2,025 33
000234 03/31/04	2,791 00	Mar 04-Copier/Fax	Z	SLMM	6	2,791 00	0 00	2,791 00	0 00	0%	100%	0%	100%	0 00	0 00
000267 04/30/04	16,000 00	Apr 04-Bobcat 863	Z	SLMM	10	13,866 67	1,600 00	15,466 67	533 33	0%	100%	0%	100%	0 00	1,600 00
000220 06/30/04	2,499 00	Jun 04-Philips cCi	Z	SLMM	5	2,499 00		2,499 00	0 00	0%	100%	0%	100%	0 00	0 00
000280 09/30/04	16,959 00	Sep 04 - Work Tru	Z	SLMM	5	16,959 00		16,959 00	0 00	0%	100%	0%	100%	0 00	0 00
000102 12/31/04	3,123 00	Dec 04-Whiting Fo	Z	SLMM	10	2,498 40	312 30	2,810 70	312 30	0%	100%	0%	100%	0 00	312 30
000103 12/31/04	3,123 00	Dec 04 - Whiting F	Z	SLMM	10	2,498 40	312 30	2,810 70	312 30	0%	100%	0%	100%	0 00	312 30
000128 12/31/04	88,158 02	Dec 04-3407 Rhyn	R	NoDep	00 00				88,158 02	0%	100%	0%	100%	0 00	0 00
000129 12/31/04	87,299 24	Dec 04 - 3417 Rhy	R	NoDep	00 00				87,299 24	0%	100%	0%	100%	0 00	0 00
000130 12/31/04	5,142 21	Dec 04 - 3413 Rhy	R	NoDep	00 00				5,142 21	0%	100%	0%	100%	0 00	0 00
000131 12/31/04	310,985 42	Dec 04 - 3301, 330	R	NoDep	00 00				310,985 42	0%	100%	0%	100%	0 00	0 00
000132 12/31/04	213,781 37	Dec 04 - 3401, 340	R	NoDep	00 00				213,781 37	0%	100%	0%	100%	0 00	0 00
000133 12/31/04	89,887 00	Dec 04 - 3413 Coo	R	NoDep	00 00				89,887 00	0%	100%	0%	100%	0 00	0 00
000134 12/31/04	195,485 63	Dec 04 - 3412, 341	R	NoDep	00 00				195,485 63	0%	100%	0%	100%	0 00	0 00
000135 12/31/04	220,076 51	Dec 04 - 3320 Rhy	R	NoDep	00 00				220,076 51	0%	100%	0%	100%	0 00	0 00
000136 12/31/04	72,189 69	Dec 04 - 3321 Rhy	R	NoDep	00 00				72,189 69	0%	100%	0%	100%	0 00	0 00
000137 12/31/04	5,416 47	Dec 04 - 3323 Rhy	R	NoDep	00 00				5,416 47	0%	100%	0%	100%	0 00	0 00
000138 12/31/04	73,209 21	Dec 04 - 3312 Rhy	R	NoDep	00 00				73,209 21	0%	100%	0%	100%	0 00	0 00
000154 02/28/05	3,570 00	Feb 05-6Black Ch	Z	SLMM	15	1,864 33	238 00	2,102 33	1,467 67	0%	100%	0%	100%	0 00	238 00
000048 04/30/05	10,144 00	Apr 05-The Whiti	Z	SLMM	10	7,777 07	1,014 40	8,791 47	1,352 53	0%	100%	0%	100%	0 00	1,014 40
000104 04/30/05	2,609 00	Apr 05-A-frame St	Z	SLMM	10	2,000 23	260 90	2,261 13	347 87	0%	100%	0%	100%	0 00	260 90
000105 04/30/05	3,123 00	Apr 05-Display Ca	Z	SLMM	10	2,394 30	312 30	2,706 60	416 40	0%	100%	0%	100%	0 00	312 30
000049 06/30/05	1,707 00	Jun05-Portable De	Z	SLMM	10	1,280 25	170 70	1,450 95	256 05	0%	100%	0%	100%	0 00	170 70
000155 06/30/05	33,435 00	Jun 05-Garden Ma	Z	SLMM	15	16,717 50	2,229 00	18,946 50	14,488 50	0%	100%	0%	100%	0 00	2,229 00
000156 07/31/05	20,909 00	Jul 05-Pump and I	Z	SLMM	15	10,338 33	1,393 93	11,732 26	9,176 74	0%	100%	0%	100%	0 00	1,393 93
000139 08/31/05	5,314 00	Aug 05-W Village	R	NoDep	0			0 00	5,314 00	0%	100%	0%	100%	0 00	0 00
000157 08/31/05	14,165 00	Aug 05-Fiber Opti	Z	SLMM	15	6,925 10	944 33	7,869 43	6,295 57	0%	100%	0%	100%	0 00	944 33
000158 08/31/05	101,190 00	Aug 05-Resurface	Z	SLMM	15	49,470 67	6,746 00	56,216 67	44,973 33	0%	100%	0%	100%	0 00	6,746 00
000222 09/30/05	3,740 00	Sep 05-3 0GHz Xe	Z	SLMM	5	3,740 00	0 00	3,740 00	0 00	0%	100%	0%	100%	0 00	0 00
000224 09/30/05	5,845 00	Sep 05-PwrVault	Z	SLMM	5	5,845 00	0 00	5,845 00	0 00	0%	100%	0%	100%	0 00	0 00
000225 09/30/05	4,077 00	Sep 05-3GHz Xeo	Z	SLMM	5	4,077 00	0 00	4,077 00	0 00	0%	100%	0%	100%	0 00	0 00
000226 09/30/05	8,288 00	Sep 05-PwrVault1	Z	SLMM	5	8,288 00	0 00	8,288 00	0 00	0%	100%	0%	100%	0 00	0 00
000227 10/31/05	20,605 00	Oct 05-Vermeer B	Z	SLMM	5	20,605 00	0 00	20,605 00	0 00	0%	100%	0%	100%	0 00	0 00

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In Svc	Cost		P	Depr	Est	Prior Accum	Depreciation	Current YTD	Book Value	Fndn	Gardens	Fndn	Gardens	Depr	Gardens
000228 11/30/05	3,949.00	Nov 05-Creston C	Z	SLMM	5	3,949.00	0.00	3,949.00	0.00	0.00	100%	0%	100%	0.00	0.00
000041 12/31/05	197,151.00	Dec 05-Whiting Fo	R	MF100	39	35,598.69	5,055.15	40,651.85	156,499.15	0.00	100%	0%	100%	0.00	5,055.15
000229 12/31/05	1,249.00	Dec 05-30"Deluxe	Z	SLMM	5	1,249.00	0.00	1,249.00	0.00	0.00	100%	0%	100%	0.00	0.00
000230 12/31/05	2,968.00	Dec 05-Stener 23	Z	SLMM	5	2,968.00	0.00	2,968.00	0.00	0.00	100%	0%	100%	0.00	0.00
000284 03/23/06	15,513.00	Boiler-gas, Maint F	R	SLMM	15	7,872.08	1,034.20	8,906.28	6,606.72	0.00	100%	0%	100%	0.00	1,034.20
000285 04/10/06	19,262.44	Irregular Pumping	R	SLMM	10	16,165.04	1,926.24	18,091.29	1,174.15	0.00	100%	0%	100%	0.00	1,926.24
000295 04/11/06	9,987.99	Office - painting	R	SLMM	7	9,987.99	0.00	9,987.99	0.00	0.00	50%	50%	50%	0.00	0.00
000298 05/26/06	6,800.19	Playhouse-Childre	R	SLMM	10	5,706.72	680.02	6,386.74	413.45	0.00	100%	0%	100%	0.00	680.02
000300 06/09/06	10,600.00	Maint Fac-drive ap	R	SLMM	15	5,378.98	706.67	6,085.65	4,514.35	0.00	100%	0%	100%	0.00	706.67
000304 06/29/06	2,972.23	Bee Display cases	P	SLMM	3	2,972.23	0.00	2,972.23	0.00	0.00	100%	0%	100%	0.00	0.00
000315 06/29/06	15,193.30	WF maint facility	R	SLMM	10	12,750.22	1,519.33	14,269.55	923.75	0.00	100%	0%	100%	0.00	1,519.33
000314 07/20/06	167,184.61	Land-1616 W St A	R	NoDep	00	0.00	0.00	0.00	167,184.61	0.00	100%	0%	100%	0.00	0.00
000305 07/28/06	32,386.28	Repaving driveway	R	MF200	10	27,178.56	3,238.63	30,417.19	1,969.09	0.00	100%	0%	100%	0.00	3,238.63
000308 07/28/06	1,118.13	Chair-steelcase-d	P	MF200	3	1,118.13	0.00	1,118.13	0.00	0.00	100%	0%	100%	0.00	0.00
000309 07/28/06	1,118.13	Chair-steelcase-b	P	MF200	3	1,118.13	0.00	1,118.13	0.00	0.00	100%	0%	100%	0.00	0.00
000290 08/01/06	1,207.09	Dell 5110 color las	P	MF200	5	1,207.09	0.00	1,207.09	0.00	0.00	100%	0%	100%	0.00	0.00
000301 08/08/06	35,000.00	WF lab demolition	R	MF100	39	5,721.17	897.44	6,618.60	28,381.40	0.00	100%	0%	100%	0.00	897.44
000310 08/31/06	3,987.00	Double-drive gate	R	MF200	10	3,345.89	398.70	3,744.59	242.41	0.00	100%	0%	100%	0.00	398.70
000311 08/31/06	9,849.55	Generator-greenh	R	MF200	10	8,265.75	984.96	9,250.70	598.85	0.00	100%	0%	100%	0.00	984.96
000299 09/08/06	93,408.47	Fire Tower-Whitin	R	MF150	15	47,400.12	6,227.23	53,627.36	39,781.11	0.00	100%	0%	100%	0.00	6,227.23
000306 09/08/06	23,428.00	Painting exterior o	R	MF200	10	19,660.78	2,342.80	22,003.58	1,424.42	0.00	100%	0%	100%	0.00	2,342.80
000307 09/18/06	4,000.40	Pines-window rep	R	MF200	10	3,357.14	400.04	3,757.18	243.22	0.00	100%	0%	100%	0.00	400.04
000302 10/09/06	13,500.00	Creativity Center-c	R	MF200	10	11,329.20	1,350.80	12,679.20	820.80	0.00	100%	0%	100%	0.00	1,350.80
000313 10/09/06	21,784.11	Paving-MMI parkin	R	MF200	10	18,281.23	2,178.41	20,459.64	1,324.47	0.00	100%	0%	100%	0.00	2,178.41
000303 10/31/06	5,243.01	Creativity Center-d	R	MF200	10	4,399.93	524.30	4,924.23	318.78	0.00	100%	0%	100%	0.00	524.30
000293 11/03/06	177,592.72	Secret Garden	R	MT150	15	90,128.31	11,839.51	101,967.83	75,624.89	0.00	100%	0%	100%	0.00	11,839.51
000294 11/03/06	17,624.99	Black Locust Bndg	R	MF200	10	14,790.90	1,762.50	16,553.40	1,071.59	0.00	100%	0%	100%	0.00	1,762.50
000291 11/21/06	1,750.50	Oak H-unit & Shel	P	MF200	10	1,469.02	175.05	1,644.07	106.43	0.00	100%	0%	100%	0.00	175.05
000292 11/21/06	1,282.50	Oak A-Frame Unit	P	MF200	10	1,076.27	128.25	1,204.52	77.98	0.00	100%	0%	100%	0.00	128.25
000318 01/26/07	23,500.00	Fire Tower roof	R	SLMM	40	3,476.04	587.50	4,063.54	19,436.46	0.00	100%	0%	100%	0.00	587.50
000334 04/04/07	45,461.94	Office Generator	R	MF200	10	32,914.44	4,546.19	37,460.64	8,001.30	50%	50%	50%	50%	2,273.10	2,273.10
000338 04/04/07	3,008.53	Carpeting-Journey	P	MF200	7	2,982.21	26.32	3,008.53	0.00	100%	0%	100%	0%	26.32	0.00
000319 05/02/07	1,159.85	Steel File cabinet	P	MF200	7	1,149.71	10.14	1,159.85	0.00	0.00	100%	0%	100%	0.00	10.14
000339 05/02/07	3,408.34	Round meeting ta	P	MF200	7	3,378.54	29.80	3,408.34	0.00	0.00	100%	0%	100%	0.00	29.80
000340 05/02/07	2,104.07	Buffet Credenza	P	MF200	7	2,085.66	18.40	2,104.06	0.01	0.00	100%	0%	100%	0.00	18.40
000329 05/09/07	74,797.63	Plant Provenance	P	MF200	7	74,143.43	654.20	74,797.63	0.00	0.00	100%	0%	100%	0.00	654.20
000332 05/18/07	28,629.10	Sculpture DeeDee	P	MF200	10	20,727.47	2,862.91	23,590.38	5,038.72	0.00	100%	0%	100%	0.00	2,862.91
000336 05/24/07	12,419.56	Ch Garden Pathw	R	MF200	10	8,991.77	1,241.96	10,233.72	2,185.84	0.00	100%	0%	100%	0.00	1,241.96
000337 05/24/07	46,250.00	MCFTA Parking L	R	MF200	10	33,485.00	4,625.00	38,110.00	8,140.00	0.00	100%	0%	100%	0.00	4,625.00
000335 06/07/07	96,605.00	DF-DG Office Roo	R	MT150	20	31,537.68	4,830.25	36,367.93	60,237.07	50%	50%	50%	50%	2,415.13	2,415.13
000328 06/21/07	10,485.00	Hustler Super Mow	P	MF200	7	10,393.30	91.70	10,485.00	(0.00)	0.00	100%	0%	100%	0.00	91.70
000327 06/29/07	8,568.00	Golf Cart-Dug Mb	P	MF200	7	8,493.07	74.93	8,568.00	0.00	0.00	100%	0%	100%	0.00	74.93
000320 07/06/07	2,700.00	Golf Cart EZ-Go 3	P	MF200	7	2,676.39	23.60	2,699.99	0.01	0.00	100%	0%	100%	0.00	23.60
000321 07/06/07	2,700.00	Golf Cart EZ-Go	P	MF200	7	2,676.39	23.60	2,699.99	0.01	0.00	100%	0%	100%	0.00	23.60
000322 07/06/07	2,700.00	Golf Cart EZ-Go 3	P	MF200	7	2,676.39	23.60	2,699.99	0.01	0.00	100%	0%	100%	0.00	23.60
000331 07/11/07	1,519.88	Sears Kenmore R	P	MF200	5	1,519.88	0.00	1,519.88	0.00	0.00	100%	0%	100%	0.00	0.00
000333 07/12/07	22,367.00	Pergola	R	MF200	10	16,193.71	2,236.70	18,430.71	3,936.59	0.00	100%	0%	100%	0.00	2,236.70
000341 08/05/07	4,483.00	Pines-air condition	P	MF200	7	4,443.80	39.20	4,483.00	0.00	0.00	100%	0%	100%	0.00	39.20

The Herbert H. & Grace A. Dow Foundation
 Depreciation Expense Report
 As of December 31, 2013
 EIN: 38-1437485

Statement 8
 Statement 12

In Svc	Cost		P	Depr	Est	Prior Accum	Depreciation	Current YTD	Book Value	Fndn	Gardens	Fndn	Gardens	Dep'r	Gardens	Dep'r
000323 08/16/07	3,300.00	Roth Electric Soun	P	MF200	7	3,271.14	28.86	3,300.00	0.00	0%	100%	0%	100%	0.00	28.86	
000325 09/11/07	15,625.00	Main Bldg roof	R	MF200	10	11,312.50	1,562.50	12,875.00	2,750.00	0%	100%	0%	100%	0.00	1,562.50	
000324 10/09/07	31,720.00	Kubota Tractor & M	P	MF200	7	31,442.57	277.43	31,720.00	0.00	0%	100%	0%	100%	0.00	277.43	
000326 12/31/07	8,930.00	Pines-sun porch re	R	MF200	10	6,465.32	893.00	7,358.32	1,571.68	0%	100%	0%	100%	0.00	893.00	
000348 03/06/08	18,190.00	Gas Tanks to Main	R	SLMM	20	4,395.92	909.50	5,305.42	12,884.58	0%	100%	0%	100%	0.00	909.50	
000347 03/18/08	87,431.76	WF kitchen constr	R	SLMM	15	27,686.72	5,828.78	33,515.51	53,916.25	0%	100%	0%	100%	0.00	5,828.78	
000350 03/20/08	3,599.00	Samsung Copy M	P	SLMM	3	3,599.00	0.00	3,599.00	0.00	0%	100%	0%	100%	0.00	0.00	
000316 03/26/08	16,939.26	Toro Workman Tru	P	SLMM	7	11,494.50	2,419.89	13,914.40	3,024.86	0%	100%	0%	100%	0.00	2,419.89	
000317 03/26/08	16,939.26	Toro Workman Tru	P	SLMM	7	11,494.50	2,419.89	13,914.40	3,024.86	0%	100%	0%	100%	0.00	2,419.89	
000342 04/30/08	7,565.00	Dixie Chopper Rid	P	MA200	7	4,708.83	1,080.71	5,789.55	1,775.45	0%	100%	0%	100%	0.00	1,080.71	
000353 05/09/08	12,622.00	Rose Garden Fen	R	SLMM	15	3,926.85	841.47	4,768.32	7,853.68	0%	100%	0%	100%	0.00	841.47	
000354 05/30/08	4,118.00	WF Refuse Privac	P	SLMM	5	3,774.83	343.17	4,118.00	0.00	0%	100%	0%	100%	0.00	343.17	
000355 05/30/08	6,975.00	WF Fiberptic Cab	R	SLMM	15	2,131.25	465.00	2,596.25	4,378.75	0%	100%	0%	100%	0.00	465.00	
000356 06/05/08	8,034.00	Concrete Steps-J	R	SLMM	10	3,682.25	803.40	4,485.65	3,548.35	0%	100%	0%	100%	0.00	803.40	
000357 06/18/08	3,515.00	MB-Parking Lot Ex	R	SLMM	10	1,581.75	351.50	1,933.25	1,581.75	0%	100%	0%	100%	0.00	351.50	
000358 06/18/08	1,399.95	BlueBird Power Ra	P	SLMM	5	1,259.96	139.99	1,399.95	0.00	0%	100%	0%	100%	0.00	139.99	
000359 06/18/08	1,835.00	Sprinkler System E	R	SLMM	5	1,284.50	367.00	1,651.50	183.50	0%	100%	0%	100%	0.00	367.00	
000360 06/26/08	9,247.38	Kitchen Flooring-P	P	SLMM	7	5,944.75	1,321.05	7,265.81	1,981.57	0%	100%	0%	100%	0.00	1,321.05	
000363 07/02/08	2,444.00	Computer Engrave	P	SLMM	5	2,199.60	244.40	2,444.00	0.00	0%	100%	0%	100%	0.00	244.40	
000361 07/11/08	2,960.00	Wedding Walkway	S	SLMM	10	1,332.00	296.00	1,628.00	1,332.00	0%	100%	0%	100%	0.00	296.00	
000362 07/28/08	46,647.00	Path and Pad	R	SLMM	40	5,150.62	1,166.18	6,316.79	40,330.21	0%	100%	0%	100%	0.00	1,166.18	
000352 09/22/08	16,460.00	WF Parking Lot Ex	R	SLMM	20	3,497.75	823.00	4,320.75	12,139.25	0%	100%	0%	100%	0.00	823.00	
000349 10/23/08	10,650.00	Sound Masking-B	P	SLMM	7	6,339.29	1,521.43	7,860.71	2,789.29	0%	100%	0%	100%	0.00	1,521.43	
000364 11/25/08	8,163.89	DG Reception De	P	SLMM	7	4,762.28	1,166.27	5,928.55	2,235.34	0%	100%	0%	100%	0.00	1,166.27	
000365 12/04/08	1,113.90	Amigo Mobility Ch	P	SLMM	4	1,113.90	0.00	1,113.90	0.00	0%	100%	0%	100%	0.00	0.00	
000366 12/04/08	22,750.00	Boiler-Prod Green	P	SLMM	10	9,289.58	2,275.00	11,564.58	11,185.42	0%	100%	0%	100%	0.00	2,275.00	
000343 01/30/09	2,264.00	HeartStart FRx De	P	SLMM	7	1,266.77	323.43	1,590.19	673.81	0%	100%	0%	100%	0.00	323.43	
000344 01/30/09	2,264.00	HeartStart FRx De	P	SLMM	7	1,266.77	323.43	1,590.19	673.81	0%	100%	0%	100%	0.00	323.43	
000345 01/30/09	2,264.00	HeartStart FRx De	P	SLMM	7	1,266.77	323.43	1,590.19	673.81	0%	100%	0%	100%	0.00	323.43	
000346 04/03/09	17,953.16	Toro Workman-32	P	SLMM	7	9,617.76	2,564.74	12,182.50	5,770.66	0%	100%	0%	100%	0.00	2,564.74	
000368 10/26/09	2,074.00	KitchenAid IceMak	Q	SLMM	3	2,074.00	0.00	2,074.00	0.00	100%	0%	100%	0%	0.00	0.00	
000369 12/31/2009	1,511.00	Welder & Torch Se	SLMM	5	906.60	302.20	302.20	1,208.80	302.20	0%	100%	0%	100%	0.00	302.20	
000370 12/31/2009	2,800.00	2006 EZ-GO Golf SN - 2399008	SLMM	5	1,680.00	560.00	560.00	2,240.00	560.00	0%	100%	0%	100%	0.00	560.00	
000371 3/16/2010	11,159.00	Husler Super Z 25 HP Kawasaki	SLMM	5	6,137.45	2,231.80	2,231.80	8,369.25	2,789.75	0%	100%	0%	100%	0.00	2,231.80	
000372 3/19/2010	16,402.45	Toro Workman HDX #07367	SLMM	5	9,021.35	3,280.49	3,280.49	12,301.84	4,100.61	0%	100%	0%	100%	0.00	3,280.49	
000373 6/30/2010	10,225.00	Stone Work -	SLMM	15	1,817.77	681.67	681.67	2,499.44	7,725.56	0%	100%	0%	100%	0.00	681.67	
000374 6/23/2010	1,400.00	Scooter - Access Mobility Center	SLMM	5	700.00	280.00	280.00	980.00	420.00	0%	100%	0%	100%	0.00	280.00	
000375 6/23/2010	1,400.00	Scooter - Access Mobility Center	SLMM	5	700.00	280.00	280.00	980.00	420.00	0%	100%	0%	100%	0.00	280.00	
000376 12/16/2010	2,959.80	Wicker Furniture - Whiting Forest	SLMM	10	5,058.50	2,023.40	2,023.40	7,081.90	13,152.10	0%	100%	0%	100%	0.00	2,023.40	
000376 3/16/2011	2,200.00	1998 Club Car 48 Volt SN A9840-	SLMM	7	880.89	442.83	442.83	1,303.72	1,656.08	0%	100%	0%	100%	0.00	442.83	
000376 5/2/2011	20,271.42	Toro Workman HDX	SLMM	5	770.00	440.00	440.00	1,210.00	990.00	0%	100%	0%	100%	0.00	440.00	
000376 9/30/2011	3,750.00	Fence around parking lot at Whiting	SLMM	5	6,419.28	10,473.57	10,473.57	562.50	9,797.85	0%	100%	0%	100%	0.00	4,054.28	
000376 10/28/2011	7,626.79	Screen in Trustee Board Room	SLMM	10	187.50	375.00	375.00	2,033.81	3,187.50	100%	0%	100%	0%	0.00	375.00	
000376 2/8/2012	11,745.05	Kaw 29hp w/60in deck	slmm	5	1,174.51	2,349.01	2,349.01	3,523.52	8,221.54	0%	100%	0%	100%	0.00	2,349.01	
000376 5/21/2012	19,373.00	Sidewalk from 1018 Main to Barn	SLMM	40	282.52	484.33	484.33	766.85	18,606.16	0%	100%	0%	100%	0.00	484.33	
000376 11/28/2012	3,250.00	Simply Red Sculpture	slmm	10	27.08	325.00	325.00	352.08	2,897.92	0%	100%	0%	100%	0.00	325.00	
000376 1/18/2013	12,800.00	Driveway Lighting - 1018 Main	SLMM	-5		2,346.67	2,346.67	2,346.67	10,453.33	50%	50%	50%	50%	1,173.33	1,173.33	

Statement 8
Statement 12

In Svc	Cost	P	Depr	Est	Prior Accum	Depreciation	Current YTD	Book Value	Fndn	Gardens	Fndn	Gardens	Depr
2/28/2013	5,947 38	Cabinets and Countertop in MB Classroom	SLMM	7		696 12	696 12	5,151 26	0%	100%	0 00	696 12	
4/16/2013	11,897 00	Ferris IS 2000 Mower and dump	SLMM	5		1,586 27	1,586 27	10,310 73	0%	100%	0 00	1,586 27	
4/29/2013	14,505 00	Magnolia Deck in Children's Garden	SLMM	10		967 00	967 00	13,538 00	0%	100%	0 00	967 00	
6/11/2013	3,147 00	RCS Tractor with Rear Tire Tiller	SLMM	5		314 70	314 70	2,832 30	0%	100%	0 00	314 70	
10/25/2013	4,768 00	Greenhouse glass (9 panes)	SLMM	5		635 73	635 73	4,132 27	0%	100%	0 00	635 73	
11/22/2013	21,185 00	Kubota Mini Tractor with interchangeable equipment	SLMM	5		2,824 67	2,824 67	18,360 33	0%	100%	0 00	2,824 67	
11/30/2013	604,109 95	Irrigation System	SLMM	10		30,205 50	30,205 50	573,904 45	0%	100%	0 00	30,205 50	
Grand Total	24,380,183 26				8,202,737 26	389,429 89	8,592,167 15	15,788,016 11			47,666 95	341,762 94	
Current disposals	-				-	-	-	-					
	24,380,183 26				8,202,737 26	389,429 89	8,592,167 15	15,788,016 11					

12/31/2013

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has		Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
					Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Purpose of the Grant (Yes/No)		
The Temple Theatre Foundation 1100 S. Washington Ave, Ste 3 Saginaw, MI 48601	\$50,000	12/13/2013	Capital Campaign	\$50,000	No		Prior to filing 990-PF	n/a

The Herbert H. Grace A. Dow Foundation
EIN: 38-1437485
Grants Paid
12/31/2013

Date	Recipient Name	Recipient Address	Purpose of grant	Amount
2/28/2013	Charlevoix Area Hospital Foundation	14700 Lake Shore Drive Charlevoix, MI 49720	to fund the School Nurse Project for five school districts in Charlevoix and Antrim counties over three years	\$33,333 00
2/28/2013	Midland Area Chamber Foundation	300 Rodd Street Midland, MI 48640	support for 2013 Midland Blooms Project	\$10,000 00
2/28/2013	Schoolcraft Memorial Hospital	500 Main Street Manistique, MI 49854	to support the purchase of equipment for a new operating suite	\$120,000 00
3/29/2013	Caregiving Network, Inc	607 Gordon Street Midland, MI 48640	to help fund the church building renovation by matching \$1 for \$1 funds raised by constituents (churches, individual donors and businesses)	\$20,000 00
3/29/2013	Northeast Little League	Midland, MI	to renovate the existing baseball field at Northeast Middle School and construct two new fields in Larkin Township	\$30,000 00
3/29/2013	Council of Michigan Foundations	One South Harbor Avenue Grand Haven, MI 49417 P O Box 2143	to support 2013 operations as an organization member	\$18,600 00
4/30/2013	Reaching Our Community Kids (R O C K)	2300 E Gordonville Rd Midland, MI 48641-2143	operating support for three years beginning in 2011	\$55,000 00
4/30/2013	United Way of Midland County	220 W Main Street Suite 100 Midland, MI 48640	Base Grant for three years beginning with the 2012-2013 campaign	\$125,000 00
4/30/2013	United Way of Midland County	220 W Main Street Suite 100 Midland, MI 48640	Challenge Grant for three years beginning with the 2012-2013 campaign for new Leadership Circle gifts and gifts increased by at least \$500 00	\$125,000 00
5/31/2013	Midland Balloon Festival	c/o Scott Strouse PrimeLending 214 W Wackerly Rd Suite 200 Midland, MI 48640	to support operations for the RE/MAX of Midland Balloon event for 2012 to 2016	\$10,000 00
6/28/2013	Clare Public Schools	201 East State Street Clare, MI 48617	to replace the existing football field with turf and resurface the track	\$60,000 00
6/28/2013	Holy Scripture Lutheran Church	4525 West Main Street Midland, MI 48640-2382	to replace the blacktop of the parking lots	\$10,000 00
6/28/2013	Messiah Lutheran Church	1550 S Poseyville Road Midland, MI 48640	to install a security system	\$10,000 00
7/31/2013	Meridian Public Schools	3300 North M-30 Sanford, MI 48657 P O Box 365	New Tech Network high school model	\$311,000 00
7/31/2013	Midland Center for the Arts	Midland, MI 48640-0365	for 2012-2013 operations	\$500,000 00
7/31/2013	Midland Center for the Arts	P O Box 365 Midland, MI 48640-0365	to match funds raised for 2012-2013 operations	\$75,000.00
7/31/2013	Traverse Symphony Orchestra	300 E Front Street Suite 230 Traverse City, MI 49684	to provide a three-year matching grant for operating expenses: 'A Note-Worthy Challenge'	\$50,000 00

The Herbert H. Grace A. Dow Foundation
EIN: 38-1437485
Grants Paid
12/31/2013

Date	Recipient Name	Recipient Address	Purpose of grant	Amount
8/30/2013	Boy Scouts of America-Michigan Crossroads Council	507 West Atherton Road Flint, MI 48507	to help fund the start of a new STEM initiative for the Water and Woods Field Service Council serving the Great Lakes Bay Region	\$101,184 00
8/30/2013	COOR-Intermediate School District (Crawford, Oscoda, Ogemaw and Roscommon)	P O Box 827 Roscommon, MI 48653	to fund scholarships for the Great Start Early Childhood Fund	\$20,000 00
8/30/2013	Council of Michigan Foundations	One South Harbor Avenue Grand Haven, MI 49417	to support the implementation plan for the recommendations of the Michigan council for Educator Effectiveness (MCEE)	\$225,000 00
8/30/2013	Cranbrook Educational Community	aka Cranbrook Academy of Art P O Box 801 Bloomfield Hills, MI 48303	to launch and support the 'Cranbrook Art & Science on the Go' program for an initial four-year period	\$225,000 00
8/30/2013	Midland County 4-H Council	220 West Ellsworth Street Midland, MI 48640	operations over two years beginning in 2012	\$10,000 00
8/30/2013	Reaching Our Community Kids (R O C K)	P O Box 2143 2300 E Gordonville Rd Midland, MI 48641-2143	operating support for three years beginning in 2011	\$55,000 00
9/30/2013	Michigan Nonprofit Association	330 Marshall St Suite 200 Lansing, MI 48912	to fund eight fellowships allowing staff members and board members of local non-profit organizations to attend the MNA SuperConference in Grand Rapids, Michigan, on October 15 & 16, 2013	\$5,000 00
9/30/2013	Young Life	1310 Ashman St Midland, MI 48640	to support the expenses related to starting the YoungLives program	\$15,000 00
10/31/2013	Midland King's Daughters Home	2410 Rodd Street Midland, MI 48640	2013 Annual Community Christmas Closet Project	\$1,000 00
10/31/2013	Northern Michigan Mobile Child Advocacy Center, Inc	c/o Bethany Law 3910 N Perrine Rd Midland, MI 48640	to launch and establish a mobile Child Advocacy Center to bring a Forensic Interviewer & MSW Case Coordinator to outlying counties (Clare, Crawford, Gladwin, Iosco, Missaukee, Wexford)	\$150,000 00
11/27/2013	Midland Area Community Foundation	/Clare County Community Foundation 76 Ashman Circle Midland, MI 48640	to support the 40th anniversary celebration event	\$7,149 00
12/13/2013	Adrian College	Administration Bldg 104 110 South Madison Street Adrian, MI 49221-2575	science complex addition and renovation project	\$500,000 00
12/13/2013	Arnold Center	400 Wexford Midland, MI 48640	to construct a pole barn at the Gladwin, Michigan, facility to accommodate increased demand for services and alleviate transportation costs from storage in Midland to use in Gladwin	\$40,000 00

The Herbert H. Grace A. Dow Foundation
EIN: 38-1437485
Grants Paid
12/31/2013

Date	Recipient Name	Recipient Address	Purpose of grant	Amount
12/13/2013	Bay Area Community Foundation	Pere Marquette Depot 1000 Adams Street, Suite 200 Bay City, MI 48708-5717	funding WIN Sustainable Communities operations for the years 2013, 2014, 2015 via the Sustainable Communities Initiative Fund held at the Bay Area Community Foundation to help fund the start of a new STEM initiative for the Water and Woods Field Service Council serving the Great Lakes Bay Region	\$100,000 00
12/13/2013	Boy Scouts of America-Michigan Crossroads Council	507 West Atherton Road Flint, MI 48507	to continue and enhance the Nature Kindergarten	\$202,368 00
12/13/2013	Bullock Creek School District	1420 Badour Road Midland, MI 48640		\$309,500 00
12/13/2013	Carrollton Public Schools	3211 Carla Drive P O Box 517 Carrollton, MI 48724	after-school program	\$25,000 00
12/13/2013	Center for Michigan (The)	4100 North Dixboro Road Ann Arbor, MI 48105	to develop a common agenda for Michigan	\$250,000 00
12/13/2013	Central Michigan University	Warriner Hall 106 Mount Pleasant, MI 48859	for a Multi-Specialty Mobile Clinic Vehicle for The Herbert H and Grace A Dow Foundation College of Health Professions operations for three years beginning with 2012 budget	\$500,000 00
12/13/2013	Chippewa Nature Center, Inc	400 S Badour Road Midland, MI 48640	to support operating expenses over three years	\$60,000 00
12/13/2013	Chippewa Watershed Conservancy	Box 896 Mt Pleasant, MI 48804-0896		\$40,000 00
12/13/2013	Cleveland Manor, Inc	2200 Cleveland Avenue Midland, MI 48640-5597	to help position Cleveland Manor I to be eligible for placement in the highest tier of applicants when it applies for a new HUD housing preservation program named Senior Preservation Rental Assistance Contracts	\$150,000 00
12/13/2013	Council on Domestic Violence & Sexual Assault	P O Box 2660 Midland, MI 48641-2289	to help build the endowment by funding a four-year, 4 to 1 match	\$250,000 00
12/13/2013	Cranbrook Educational Community	aka Cranbrook Academy of Art P O Box 801 Bloomfield Hills, MI 48303	to launch and support the 'Cranbrook Art & Science on the Go' program for an initial four-year period	\$225,000 00
12/13/2013	Crooked Tree Arts Council, Inc	461 E Mitchell Street Petoskey, MI 49770	to match funds received by local donors for operations over three years	\$50,000.00
12/13/2013	Delta College	1961 Delta Road University Center, MI 48710	support for Michigan Small Business & Technology Development Center (MI-SBTDC)	\$60,000.00
12/13/2013	Education and Training Connection	884 E Isabella Road Midland, MI 48640	to help fund the GED program in Saginaw Public Schools	\$75,000 00
12/13/2013	Family and Children's Service of Midland, Inc.	1714 Eastman Avenue Midland, MI 48640	three-year support for operations [FYI -- annual fundraiser event held Feb 26, 2011]	\$70,000 00

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Date	Recipient Name	Recipient Address	Purpose of grant	Amount
12/13/2013	Ford Foundation (The Gerald R)	303 Pearl Street, N W Grand Rapids, MI 49504	to reconfigure, renovate and enhance the Ford Presidential Museum	\$500,000 00
12/13/2013	Girl Scouts Heart of Michigan	Great Lakes Bay Regional Center 5470 Davis Road Saginaw, MI 48604-9499	to support the recruitment project intended to increase and maintain participation levels by establishing robust and committed volunteer infrastructures in all the northern lower Michigan counties served by GSHOM	\$365,000 00
12/13/2013	Grand Traverse Regional Land Conservancy	3860 N Long Lake Road Suite D Traverse City, MI 49684	to help fund Phase 3 of the Bayside Park project	\$250,000 00
12/13/2013	Grand Valley State University	1 Campus Drive Allendale, MI 49401-9403	to fund the development of an online platform for the 'Our State of Generosity' project	\$50,000 00
12/13/2013	Great Lakes Bay Foundation	117 S Main Street, Suite 3A Freeland, MI 48623	operating funds for Leadership Institute	\$15,000 00
12/13/2013	Greater Midland Community Centers, Inc	2205 Jefferson Midland, MI 48640	to fund operations for North Midland Family Center over three years beginning in 2011	\$125,000 00
12/13/2013	Greater Midland Community Centers, Inc	2205 Jefferson Midland, MI 48640	2013 annual support for Midland Community Center operations	\$50,000 00
12/13/2013	Greater Midland Community Centers, Inc	2205 Jefferson Midland, MI 48640	Railway Family Center (Coleman) operations [Request is for \$50,000 in each of 2013, 2014 and 2015]	\$50,000 00
12/13/2013	Hidden Harvest	319 Hayden Street P O Box 1982 Saginaw, MI 48605-1982	to purchase a larger refrigerated truck	\$12,500 00
12/13/2013	Homer United Methodist Church	507 S Homer Road Midland, MI 48640-8369	for repairs to the base of the steeple	\$7,000 00
12/13/2013	Junior Achievement of Central Michigan, Inc	309 E Indian Street Midland, MI 48640	\$1 for \$1 challenge grant for operating funds	\$15,000 00
12/13/2013	Legacy Center for Community Success (The)	3200 James Savage Road Suite 5 Midland, MI 48642	to support a Director of the School-Justice Partnership	\$100,000 00
12/13/2013	Meridian Public Schools	3300 North M-30 Sanford, MI 48657	New Tech Network high school model	\$106,500 00
12/13/2013	Michigan 4-H Foundation	240 Spartan Way East Lansing, MI 48824-6005	to support the endowment portion of the Campaign for Michigan 4-H's Future	\$400,000 00
12/13/2013	Michigan State University	450 Administration Building Michigan State University East Lansing, MI 48824-1046	to create two endowments at MSU that will support one Junior Research Fellow and one Graduate Scholar for each of five years at the MSU Midland Research Institute for Value Chain Creation	\$1,700,000 00
12/13/2013	Michigan State University	509 E Circle Dr. 321 Berkey Hall East Lansing, MI 48824-1111	three-year operational support for the Michigan Political Leadership Program beginning in 2011	\$25,000 00
12/13/2013	Mid Michigan Big Brothers Big Sisters, Inc	104 West Fifth Street Clare, MI 48617	to match locally raised funds for operations	\$10,000.00

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Date	Recipient Name	Recipient Address	Purpose of grant	Amount
12/13/2013	Mid Michigan Community Action Agency	1574 E Washington Rd Farwell, MI 48622	to relocate and rehabilitate the Clare (Michigan) Railroad Depot	\$50,000 00
12/13/2013	Mid Michigan Community Action Agency	1574 E Washington Rd Farwell, MI 48622	to build a 'Veterans Freedom Park' in Central Michigan	\$25,000 00
12/13/2013	Midland (City of)	333 West Ellsworth St Midland, MI 48640	to convert one of three sheets in the Civic Arena to a turf facility	\$141,350 00
12/13/2013	Midland (City of)	333 West Ellsworth St Midland, MI 48640	to fund infrastructure and public asset improvements	\$3,016,000 00
12/13/2013	Midland (City of)	1710 W St Andrews Midland, MI 48640	2013 Annual grant for operations to assist with the launch of the Young Entrepreneurs Academy (YEA') program	\$2,000 00
12/13/2013	Midland Area Chamber Foundation	300 Rodd Street Midland, MI 48640 /Clare County Community Foundation		\$5,000 00
12/13/2013	Midland Area Community Foundation	76 Ashman Circle Midland, MI 48640	for a trackless train	\$57,000 00
12/13/2013	Midland Center for the Arts	P O Box 365 Midland, MI 48640-0365	for 2013-2014 operations for consulting services on the second phase of the Discovery Square Project	\$500,000 00
12/13/2013	Midland Center for the Arts	P O Box 365 Midland, MI 48640-0365	Midland County Historical Society/Northwood University project	\$200,000 00
12/13/2013	Midland Center for the Arts	P O Box 365 Midland, MI 48640-0365	for the continuation of Instructional Consultation Team project	\$500,000 00
12/13/2013	Midland County Educational Service Agency	3917 Jefferson Avenue Midland, MI 48640-5890		\$600,000 00
12/13/2013	Midland Kids First	3200 James Savage Road, Suite 5 Midland, MI 48642	to fund Recovering Youth Futures - a substance abuse treatment system for adolescents to increase funding for the Recovering Youth Futures program to offset administrative costs	\$366,300 00
12/13/2013	Midland Kids First	3200 James Savage Road, Suite 5 Midland, MI 48642		\$15,000 00
12/13/2013	Midland Public Schools	Administration Center 600 East Carpenter Street Midland, MI 48640-5499	to expand the International Baccalaureate Programme to include the Primary Years Program	\$570,000 00
12/13/2013	Midland Public Schools	Administration Center 600 East Carpenter Street Midland, MI 48640-5499	'Looking Sharp' campaign for Midland and Dow High Schools music uniform replacement	\$75,000 00
12/13/2013	Midland Tomorrow	300 Rodd Street Suite 201 Midland, MI 48640-9033	to launch a Smart Zone in Midland	\$50,000 00
12/13/2013	Midland Volunteers for Recycling, Inc	4305 East Ashman Midland, MI 48642	operating expenses over three years	\$20,000 00
12/13/2013	MidMichigan Health	4005 Orchard Midland, MI 48670	to increase capacity for MidMichigan Medical Center- Midland as a regional campus of Michigan State University	\$1,000,000 00

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Date	Recipient Name	Recipient Address	Purpose of grant	Amount
12/13/2013	MidMichigan Health	4005 Orchard Midland, MI 48670	to establish two patient simulation labs as part of the new medical education training facility 6/25/2013 clarification of grant award letter-- Two simulation labs - one in Midland (new) - one in Gratiot (renovated)	\$1,500,000 00
12/13/2013	Public School Academies of Detroit	University Prep Science & Math 5100 John R Detroit, MI 48202	three-year support for two engineering instructors' compensation for the University Prep Science & Math High School's Science & Engineering Program beginning with the 2010- 2011 school year	\$125,000 00
12/13/2013	Raven Hill Discovery Center	4737 Fuller Road East Jordan, MI 49727	to construct the Evolving Technology (ET) Building to house diverse artifacts of technology and hand-on activities	\$20,000 00
12/13/2013	Reaching Our Community Kids (R O C K)	P O Box 2143 2300 E Gordonville Rd Midland, MI 48641-2143	to fund the initial subsidy to participate in MITCON's Computer Workstation Standardization Project	\$3,621 00
12/13/2013	Reaching Our Community Kids (R O C K)	P O Box 2143 2300 E Gordonville Rd Midland, MI 48641-2143	operating support for three years beginning in 2011	\$50,000 00
12/13/2013	Saginaw Basin Land Conservancy	P O Box 222 Bay City, MI 48707-0222	continued support for stewardship of conservation easements secured through the Conservation Reserve Enhancement Program (CREP)	\$20,000 00
12/13/2013	Saginaw Valley State University	7400 Bay Road University Center, MI 48710	Student Research and Creativity Institute endowment	\$500,000 00
12/13/2013	Shepherd Public Schools	P O Box 219 Shepherd, MI 48883-0219	to update infrastructure and hardware to comply with State and Federal computerized testing requirements	\$24,960 00
12/13/2013	Society of Plastics Engineers, Inc	c/o The Dow Chemical Company 200 Larkin 1605 Joseph Dr Midland, MI 48674	for continued support of the Education Outreach Program	\$5,000 00
12/13/2013	SpringHill Camps	P O Box 100 Evart, MI 49631	to upgrade the current wastewater treatment system	\$375,000 00
12/13/2013	Temple Theatre Foundation	1100 S Washington Ave Suite 3 Saginaw, MI 48601	Three-year grant to support the Arts Take the Stage capital campaign by matching \$1 for every \$1 received, up to \$1,000, from each individual donor	\$50,000 00
12/13/2013	Thompson Home Public Library	125 W Center Ithaca, MI 48847	to renovate the basement into a new activity room	\$10,000 00

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Date	Recipient Name	Recipient Address	Purpose of grant	Amount
12/13/2013	United Way of Midland County	220 W Main Street Suite 100 Midland, MI 48640	additional Challenge Grant promoting the Alexis de Tocqueville giving level beginning in 2010	\$25,000 00
12/13/2013	United Way of Saginaw County	100 S Jefferson Ave 3rd Floor Saginaw, MI 48607	Phase 3 of the initial pilot implementation of the Imagination Library Program	\$10,000 00
12/13/2013	Wildlife Recovery Association	531 South Coleman Road Shepherd, MI 48883-8604 P O Box 305	to help finance a five-year plan to initiate a shift from being a grass roots organization to a more permanent and secure organization [President M Riecker suggests funding for three years]	\$70,000 00
12/11/2013	Abundant Life Apostolic Church	Sanford, MI 48657	Annual gift	\$3,000 00
12/11/2013	Aldersgate United Methodist Church	2206 Airfield Lane Midland, MI 48642	Annual gift	\$3,000 00
12/11/2013	Assumption of the Blessed Virgin Mary Catholic Church	3516 E Monroe Road Midland, MI 48642	Annual gift	\$3,000 00
12/11/2013	Bethel Brethren in Christ Church	4087 S Seven Mile Road Merrill, MI 48637-9301	Annual gift	\$3,000 00
12/11/2013	Blessed Sacrament Parish Community	3516 E Monroe Road Midland, MI 48642	Annual gift	\$3,000 00
12/11/2013	Calvary Baptist Church	6100 Perrine Road Midland, MI 48640	Annual gift	\$3,000 00
12/11/2013	Chapel Lane Presbyterian Church	5501 Jefferson Avenue Midland, MI 48640	Annual gift	\$3,000 00
12/11/2013	Christian Celebration Center	6100 Swede Avenue Midland, MI 48642-7144	Annual gift	\$3,000 00
12/11/2013	Church of Daniel's Band	525 Dopp Road Midland, MI 48640-8341	Annual Gift	\$3,000 00
12/11/2013	Cleft of the Rock Family Church	P O Box 555 Sanford, MI 48657	Annual Gift	\$3,000 00
12/11/2013	Coleman Assembly of God Church	P O Box 377 701 E Jefferson Coleman, MI 48618	Annual Gift	\$3,000 00
12/11/2013	Coleman Wesleyan Church	110 West Webster Street Coleman, MI 48618	Annual Gift	\$3,000 00
12/11/2013	Community of Christ - Midland	2821 Ashman Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Community of Christ-Coleman	P O Box 471 Coleman, MI 48618	Annual Gift	\$3,000 00
12/11/2013	Community of Chrst-Sanford	264 W Saginaw Road P O Box 115 Sanford, MI 48657	Annual Gift	\$3,000 00
12/11/2013	Countryside Church of the United Brethren in Chrst	4762 S 11 Mile Road Breckenrdge, MI 48615-9632	Annual Gift	\$3,000 00
12/11/2013	Cross of Christ Lutheran Church	2969 E David Rd Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Eagle Ridge Church of God	2808 Waldo Avenue Midland, MI 48642-4800	Annual Gift	\$3,000 00
12/11/2013	Edenville Seventh-Day Adventist Church	P O Box 55 Edenville, MI 48620	Annual Gift	\$3,000 00

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Date	Recipient Name	Recipient Address	Purpose of grant	Amount
12/11/2013	Edenville United Methodist Church	P O Box 125 455 W Curtis Edenville, MI 48620-0125	Annual Gift	\$3,000 00
12/11/2013	Emmanuel Baptist Church	502 Cherry Street Midland, MI 48640-5620	Annual Gift	\$3,000 00
12/11/2013	Faith Christian Assembly	3200 Isabella Road Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Faith Ministries Baptist Church	3420 E Ashman Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	Faith United Methodist Church of Coleman	P O Box 476 Coleman, MI 48618	Annual Gift	\$3,000 00
12/11/2013	Faith Wesleyan Church	654 S Meridian Road Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	First Baptist Church	915 E Sugnet Road Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	First Church of Christ, Scientist	510 East St Andrews Road Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	First United Methodist Church	315 W Larkin Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Floyd Church of God	1015 W Chippewa River Road Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Glad Tidings Church of Oil City	5348 W School Road Shepherd, MI 48883-9626	Annual Gift	\$3,000 00
12/11/2013	Good Shepherd Evangelical Lutheran Church	907 Mattes Drive Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	Gordonville United Methodist Church	76 E Gordonville Road Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Grace Baptist Church	115 E Fraser Street Coleman, MI 48618	Annual Gift	\$3,000 00
12/11/2013	Grace Bible Church	2828 Isabella Road Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Holy Family Episcopal Church	4611 Swede Avenue Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	Holy Scripture Lutheran Church	4525 West Main Street Midland, MI 48640-2382	Annual Gift	\$3,000 00
12/11/2013	Homer United Methodist Church	507 S Homer Road Midland, MI 48640-8369	Annual Gift	\$3,000 00
12/11/2013	Hope United Methodist Church	5278 N Hope Road Hope, MI 48628-9701	Annual Gift	\$3,000 00
12/11/2013	Hope Baptist Church	5525 N Hope Road Hope, MI 48628-9702	Annual Gift	\$3,000 00
12/11/2013	LaPorte United Methodist Church	3990 Smith's Crossing Road Freeland, MI 48623-9443	Annual Gift	\$3,000 00
12/11/2013	Lighthouse Body of Christ	481 N Five Mile Rd Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Lord of New Life Lutheran Church	3021 E Hubbard Rd Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	Mapleton United Methodist Church	4606 Bailey Bridge Road Freeland, MI 48623	Annual Gift	\$3,000 00
12/11/2013	Memorial Presbyterian Church of Midland	1310 Ashman Street Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Mendian Church of God	P O Box 197 Sanford, MI 48657	Annual Gift	\$3,000 00
12/11/2013	Messiah Lutheran Church	1550 S Poseyville Road Midland, MI 48640	Annual Gift	\$3,000 00

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Date	Recipient Name	Recipient Address	Purpose of grant	Amount
12/11/2013	Midland Baptist Church	5009 N Jefferson Avenue Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Midland Bethel Church of the Nazarene	3490 E Baker Road Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	Midland Christian Church	1264 E Isabella Road Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Midland Church of the Brethren	1717 E Sugnet Road Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	Midland Community Church of the Nazarene	5700 Jefferson Avenue Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Midland Evangelical Free Church	7221 N Jefferson Ave Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	Midland Free Methodist Church	P O Box 2161 Midland, MI 48641-2161	Annual Gift	\$3,000 00
12/11/2013	New Hope Community Church of Midland	2510 E Stewart Road Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Midland Missionary Church	479 S 11 Mile Rd Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Midland Reformed Church	1100 N Saginaw Road Midland, MI 48640-3366	Annual Gift	\$3,000 00
12/11/2013	Midland Seventh-Day Adventist Church	2420 E Ashman Street Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	Mount Hope Fellowship Church	1348 E Curtis Road Hope, MI 48628-9708	Annual Gift	\$3,000 00
12/11/2013	Mt Haley Church of God	2184 S Homer Road Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Nease Memorial Church of the Nazarene	5315 Isabella Rd Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	New Hope Community Church of God	6424 N Middle Road Hope, MI 48628	Annual Gift	\$3,000 00
12/11/2013	New Life Vineyard Church	1014 E Ashman Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	North Bradley Church of God	3082 Grant Street Coleman, MI 48618	Annual Gift	\$3,000 00
12/11/2013	North Point Ministries	5920 Jefferson Avenue Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Oil City Assembly of God	5410 W Isabella Road Shepherd, MI 48883	Annual Gift	\$3,000 00
12/11/2013	Open Door Baptist Church	6200 Sturgeon Avenue Midland, MI 48640-2548	Annual Gift	\$3,000 00
12/11/2013	Our Redeemer Church	889 Poseyville Road Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Our Savior Lutheran Church	1501 N Saginaw Road Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Pentecostal Temple	P O Box 626 Midland, MI 48640-0626	Annual Gift	\$3,000 00
12/11/2013	Porter Free Methodist Church	2411 West Pine River Road Breckenridge, MI 48615	Annual Gift	\$3,000 00
12/11/2013	Poseyville United Methodist Church	1849 S. Poseyville Road Midland, MI 48640-8541	Annual Gift	\$3,000.00
12/11/2013	South Midland Congregation of Jehovah's Witness	2990 E Wheeler Street Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	Salt River Church of Chrst	5275 W Little Salt River Road Shepherd, MI 48883	Annual Gift	\$3,000 00
12/11/2013	Sanford First Baptist Church	P O Box 517 Sanford, MI 48657	Annual Gift	\$3,000 00

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Date	Recipient Name	Recipient Address	Purpose of grant	Amount
12/11/2013	Sanford United Methodist Church	2560 N West River Road Sanford, MI 48657-9418	Annual Gift	\$3,000 00
12/11/2013	St Brigid Catholic Church	207 Ashman Street Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	St John's Episcopal Church	405 N Saginaw Road Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	St John's Lutheran Church	505 E Carpenter Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	St Patrick Church	4708 S Meridian Road Merrill, MI 48637-9546	Annual Gift	\$3,000 00
12/11/2013	St Paul Lutheran Church	2045 Lynn Street Sanford, MI 48657	Annual Gift	\$3,000 00
12/11/2013	St Timothy Lutheran Church	2417 Abbott Road Midland, MI 48642-4814	Annual Gift	\$3,000 00
12/11/2013	Sunrise Baptist Church	2138 N Jefferson Road Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	Temple Beth El	4647 N Hemlock Rd Hemlock, MI 48626	Annual Gift	\$3,000 00
12/11/2013	Church of Christ Restored (The)	2386 W Shiloh Dr Sanford, MI 48657	Annual gift	\$3,000 00
12/11/2013	Church of Jesus Christ of Latter-Day Saints (The)	4170 Springhill Rd (CHURCH ADDRESS 1700 W Sugnet) Midland, MI 48642 P O Box 1447	Annual Gift DEC 2013 CHECK LOST IN MAIL - REPLACED MAY 2014 CHURCH ADDRESS 1700 W Sugnet. 5/13/2014 TC Savage replaces Workman]	\$3,000 00
12/11/2013	Salvation Army (The)	Midland, MI 48641-1447	Annual Gift	\$3,000 00
12/11/2013	Trinity Lutheran Church	3701 Jefferson Avenue Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Trinity Wesleyan Church	819 S Patterson Road Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Unitarian Universalist Fellowship of Midland	6220 Jefferson Midland, MI 48642	Annual Gift	\$3,000 00
12/11/2013	United Church of Christ	4100 Chestnut Hill Drive Midland, MI 48642-6202	Annual Gift	\$3,000 00
12/11/2013	Wesley Chapel, Wesleyan Church	5305 Perrine Road Midland, MI 48640	Annual Gift	\$3,000 00
12/11/2013	Wheeler Road Church of Christ	1123 E Wheeler Street Midland, MI 48642	Annual Gift	\$3,000 00
12/13/2013	Coleman Community Schools	991 E Railway P O Box 522 Coleman, MI 48618	to provide start-up costs for a Regional Agriscience Center	\$375,000 00
12/11/2013	Our Lady of Grace - Sanford	2500 N West River Road Sanford, MI 48657	Annual Gift	\$3,000 00
12/13/2013	Midland County Educational Service Agency	3917 Jefferson Avenue Midland, MI 48640-5890	to convert Longview Elementary School in Midland, Michigan, into an Early Childhood and Family Resource Center	\$250,000 00
12/13/2013	Midland Tomorrow	300 Rodd Street Suite 201 Midland, MI 48640-9033	additional funding to kick-start the SmartZone program to meet the financial requirements of the Michigan Economic Development Corporation	\$50,000 00

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Date	Recipient Name	Recipient Address	Purpose of grant	Amount
12/13/2013	Midland Area Chamber Foundation	300 Rodd Street Midland, MI 48640	support for 2014 Midland Blooms project	\$10,000 00
12/2/13	Midland Center for the Arts, Inc	1801 W St Andrews Midland, MI 48640	Operations	\$500 00
12/2/13	Midland Center for the Arts, Inc	1801 W St Andrews Midland, MI 48640	Operations	\$1,000 00
12/2/13	Midland Center for the Arts, Inc	1801 W St Andrews Midland, MI 48640	Operations	\$500 00
12/2/13	Mackinac Center for Public Policy	140 W Main Street P O Box 568 Midland, MI 48640	Operations	\$1,000 00
12/2/13	West Midland Family Center	P O Box 1985 Midland, MI 48641- 1985	Operations	\$1,000 00
12/2/13	Grand Rapids Symphony	300 Ottawa Ave, NW Ste 100 Grand Rapids, MI 48503	Operations	\$1,000 00
12/2/13	Michigan Baseball Foundation	825 E Main Street P O Box 365 Midland, MI 48640-0365	Operations	\$500 00
12/2/13	Midland Evangelical Free Church	7221 N Jefferson Ave Midland, MI 48642	Operations	\$425 00
12/2/13	Mid-Michigan Home Care	3007 North Saginaw Road Midland, MI 48640	Operations	\$300 00
12/2/13	Reece Endeavor	P O Box 2212 Midland, MI 48641	Operations	\$250 00
12/2/13	Midland Area Community Foundation	76 Ashman Circle Midland, MI 48640	Operations	\$300 00
12/2/13	Midland Area Community Foundation	76 Ashman Circle Midland, MI 48640	Operations	\$150 00
12/2/13	Midland Area Community Foundation	76 Ashman Circle Midland, MI 48640	Operations	\$1,000 00
12/2/13	Girl Scouts Heart of Michigan	Great Lakes Bay Regional Center Saginaw, MI 48640-9499	Operations	\$250 00
12/2/13	Boy Scouts of America - MI Crossroads	Crossroads Council Flint, MI 48507	Operations	\$250 00
12/2/13	Chippewa Nature Center, Inc	400 S Badour Road Midland, MI 48640	Operations	\$500 00
12/2/13	Chapel Lane Presbyterian Church	5501 Jefferson Ave Midland, MI 48640	Operations	\$700 00
12/2/13	Reaching Our Community Kids	P O Box 2143 Midland, MI 48641- 2143	Operations	\$100 00
12/2/13	Saginaw Valley State University	7400 Bay Road University Center, MI 48710	Operations	\$1,000 00
12/2/13	Saginaw Valley State U Foundation	7400 Bay Road University Center, MI 48710	Operations	\$100 00
12/2/13	United Way of Midland County	220 W Main Street, Suite 100 Midland, MI 48640	Operations	\$100 00
12/2/13	Homer United Methodist Church	507 S Homer Rd Midland, MI 48640	Operations	\$1,000 00
12/2/13	Christian Celebration Center	6100 Swede Ave Midland, MI 48642	Operations	\$1,000 00
12/2/13	Holy Scripture Lutheran Church	4525 W Main Street Midland, MI 48640	Operations	\$1,000 00
12/2/13	Holy Scripture Lutheran Church	4525 W Main Street Midland, MI 48640	Operations	\$1,000 00
12/2/13	Caregiving Network	607 Gordon Street Midland, MI 48642	Operations	\$500 00

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12/2/13	ARC of Midland	220 W Main Street Ste 102 Midland, MI 48640	Operations	<u>\$500 00</u>
				<u><u>\$20,026,290 00</u></u>

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE HERBERT H. & GRACE A. DOW FOUNDATION	Employer identification number (EIN) or 38-1437485
	Number, street, and room or suite no. If a P.O. box, see instructions. 1018 WEST MAIN STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MIDLAND MI 48640	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JENEE VELASQUEZ
1018 WEST MAIN STREET

- The books are in the care of ► **MIDLAND**

MI 48640Telephone No ► **989-631-3699**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2013** or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,061,779
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	511,779
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	550,000

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2014)

DAA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions THE HERBERT H. & GRACE A. DOW FOUNDATION	Employer identification number (EIN) or 38-1437485
	Number, street, and room or suite no. If a P O box, see instructions 1018 WEST MAIN STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MIDLAND MI 48640	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JENEE VELASQUEZ
1018 WEST MAIN STREET

- The books are in the care of **MIDLAND MI 48640**
Telephone No **989-631-3699** FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **11/15/14**.
- 5 For calendar year **2013**, or other tax year beginning , and ending
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
SEE STATEMENT 1

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$ 1,061,779
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 1,061,779
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title **EXECUTIVE DIRECTOR**Date Form **8868** (Rev 1-2014)