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

OMB No 1545-0052

Department 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	calend	ar year 2013 or tax year beginning , a	and ending							
Na	ne of four	ndation			A Emplo	yer identific	ation number	-		
Alden and Vada Dow Fund						38-6058512				
Number and street (or P O box number if mail is not delivered to street address)  Room/suite						B Telephone number (see instructions)				
		Post Street		_	989	9-839	-7444			
		state or province, country, and ZIP or foreign postal code			C If exen	nption applica	ation is pending, o	check here		
	<u>idla</u>				-			. –		
G	check a		n of a former public ch	anty	D 1. For	reign organiz	ations, check her	• ▶		
		Final return Amended					ations meeting th			
		Address change Name cha				76 lest, Great	k here and attach	Computation		
H Check type of organization X Section 501(c)(3) exempt private for							n status was term ), check here	inated under		
			e private foundation  X Cash Acc	t	1					
		ket value of all assets at  J Accounting method.  ear (from Part II, col. (c),  Other (specify)	X Cash Acc	luai	1		in a 60-month ter o)(1)(B), check he			
	iu oi ye ie 16) <b>I</b>		ne on cach hacie \			•				
	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	T		<del></del> -		(d) Disbursements		
•	~ • •	amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books	(b) Net inv			ljusted net ncome	for chantable purposes		
	Τ.	the amounts in column (a) (see instructions) )		<u> </u>				(cash basis only)		
	1 1	Contributions, gifts, grants, etc., received (attach schedule)	193,014	<b></b>				<u> </u>		
	2	Check ▶ if the foundation is <b>not</b> required to attach Sch B	266	<del></del>	266	[C				
Revenue	3 4	Interest on savings and temporary cash investments Dividends and interest from securities	168,157	<del>†</del>	68,157			UCIVED.,		
	5a	Gross rents	22,200	<del></del>	22,200			Ψ		
	Ь	Net rental income or (loss) 14,823				i	S APF	1 5 2014 19		
	6a	Net gain or (loss) from sale of assets not on line 10	535,524				(3)	12		
	b	Gross sales price for all assets on line 6a 1, 065, 130								
æ	7	Capital gain net income (from Part IV, line 2)		5	35,524		<u> </u>	DEN, UT		
	8	Net short-term capital gain					0			
	9	Income modifications		<u> </u>						
	10a	Gross sales less returns and allowances								
	b	Less Cost of goods sold		ļ						
	C	Gross profit or (loss) (attach schedule)								
	11	Other income (attach schedule)  Total. Add lines 1 through 11	919,161	7	26,147		0			
	13	Compensation of officers, directors, trustees, etc	0	<del> </del>	20,147					
es S	14	Other employee salanes and wages	9,963	<del></del>				9,963		
xpenses	15	Pension plans, employee benefits	3,318					3,318		
ĝ	16a	Legal fees (attach schedule)		Ì .						
	b	Accounting fees (attach schedule) Stmt 1	9,045		·			9,045		
	С	Other professional fees (attach schedule) Stmt 2	51,645		36 <b>,</b> 779			14,866		
<u>1=2</u>	17	Interest			<del> </del>					
e Si	18	Taxes (attach schedule) (see instructions) Stmt 3	6,552		6,552					
	19	Depreciation (attach schedule) and depletion Stmt 4	7,377	1	7,377					
Ş₽	20	Occupancy	9,168		9,168					
<b>200</b>	21 22	Travel, conferences, and meetings Printing and publications						<del></del>		
<b>Z</b> a	23	Other expenses (att. sch.)  Stmt 5	14,417		5,666			8,75		
₹ing	24	Total operating and administrative expenses.	11,111		2,000			1 3,73		
SCANNED APR 2 7 2014 Operating and Administrative E		Add lines 13 through 23	111,485		65,542		0	45,943		
ورر <b>pe</b> (درر	25	Contributions, grits, grants paid	525,300					525,300		
0	26	Total expenses and disbursements. Add lines 24 and 25	636,785		65,542		0			
	27	Subtract line 26 from line 12			· · · · · · ·			<b>1</b>		
	а	Excess of revenue over expenses and disbursements	282,376							
	ь	Net investment income (if negative, enter -0-)		1 6	60,605	<u></u>				
	<u>  c</u>	Adjusted net income (if negative, enter -0-)	<u> </u>	<u> </u>		L		)[		

	Part I	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
_'		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			<del></del>
-	2	Savings and temporary cash investments	171,616	178,080	178,080
-	3	Accounts receivable ▶ 24		ŧ	
-1		Less: allowance for doubtful accounts ▶	55,240	24	24
	4	Pledges receivable ▶		1	
		Less allowance for doubtful accounts ▶			
- [	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other		-	
		disqualified persons (attach schedule) (see			
1		instructions)			
	7	Other notes and loans receivable (att. schedule)			
		Less allowance for doubtful accounts ▶ 0			
Ŋ	8	Inventones for sale or use			
Assets	9	Prepaid expenses and deferred charges			
AS	10a	Investments – U.S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 6	7,478,863	7,765,050	12,139,300
	С	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
		Less accumulated depreciation (attach sch.)		Ĭ	
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
Į	14	Land, buildings, and equipment basis ► 264,704			
-		Less accumulated depreciation (attach sch) ► Stmt 7 121,121	128,632	143,583	358,600
	15	Other assets (describe ▶		·	
	16	Total assets (to be completed by all filers – see the			
		instructions Also, see page 1, item I)	7,834,351	8,086,737	12,676,004
٦	17	Accounts payable and accrued expenses			· · · · · · · · · · · · · · · · · · ·
	18	Grants payable	29,990		
es	19	Deferred revenue	·		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable (attach schedule)			
ב	22	Other liabilities (describe ▶ )			
	23	Total liabilities (add lines 17 through 22)	29,990	0	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
lar	25	Temporarily restricted			
B	26	Permanently restricted			
힏		Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31.			
þ	27	Capital stock, trust principal, or current funds			
Net Assets or Fund Balar	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds	7,804,361	8,086,737	
ţ	30	Total net assets or fund balances (see instructions)	7,804,361	8,086,737	
ž	31	Total liabilities and net assets/fund balances (see	7,000,000		
	"	instructions)	7,834,351	8,086,737	
_	Part		1 7 7 1		
		net assets or fund balances at beginning of year – Part II, column (a), line 30 (must	agree with	<u> </u>	
		of-year figure reported on prior year's return)	-3. ••	1	7,804,361
		r amount from Part I, line 27a		2	282,376
_		r increases not included in line 2 (itemize)		3	2021010
٠		lines 1, 2, and 3		4	8,086,737
-		reases not included in line 2 (itemize)		5	5,000,131
		l net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b),	line 30	6	8,086,737
_	, i Uld	i not assets or rund balances at end of year fille 7 minus line of -1 art II, column (b),			0,000,131

Part IV Capital Gains a	nd Losses for Tax on Investme	nt Income				
	cribe the kind(s) of property sold (e.g., real estate, arehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date ac (mo , day		(d) Date sold (mo , day, yr )
1a See Worksheet						
b						
<u> </u>						
<u>d</u>			ļ			
<u>e</u>		· · · · · · · · · · · · · · · · · · ·		<del></del>		
(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain (e) plus (f)	•
_a						
b						
<u>c</u>						
<u>e</u>		<u> </u>				<del></del>
Complete only for assets showing	gain in column (h) and owned by the four	ndation on 12/31/69				(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	I .	ss of col (i) l (j), if any	col (	(k), but not l Losses (fro	less than -0-) or om col (h))
_a						
	<u> </u>					
<u>c</u>						
<u>d</u>						
<u>e</u>		L				
2 Capital gain net income or (net ca	If gain, also enter in If (loss), enter -0- in	Part I, line 7 Part I, line 7		2		535,524
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) and (6)					
If gain, also enter in Part I, line 8,	column (c) (see instructions) If (loss), en	ter -0- ın				
Part I, line 8				3		7,211
Part V Qualification U	nder Section 4940(e) for Reduc	ed Tax on Net I	nvestment Incor	ne		
(For optional use by domestic private	foundations subject to the section 4940(a	) tax on net investme	ent income )			
If section 4940(d)(2) applies, leave the	is part blank					
Man the foundation liable for the cost	on 4042 tay on the distributable amount of	of any vocas in the base	a mamadO			Yes X No
	ion 4942 tax on the distributable amount of fy under section 4940(e) Do not complete		se period?			Yes X No
1 Enter the appropriate amount in e	each column for each year, see the instruc	tions before making	any entnes			
(a) Base penod years	(b)		(c)		Diet	(d)
Calendar year (or tax year beginning in			ue of nonchantable-use assets			divided by col (c))
2012	392	,064	10,137,	233		0.038676
2011		,227	10,136,	659		0.025869
2010		,112	9,012,			0.010664
2009		,672	7,224,			0.009506
2008	407	,762	9,215,	147		0.044249
2 Total of line 1, column (d)				2	<b> </b>	0.128964
<del>-</del>	5-year base period – divide the total on lin	e 2 by 5, or by the				0 005500
number of years the foundation h	as been in existence if less than 5 years			3	ļ	0.025793
						11 550 000
4 Enter the net value of nonchantal	ole-use assets for 2013 from Part X, line 5	j		4	1	<u>11,550,989</u>
						007 005
5 Multiply line 4 by line 3				5	-	297 <b>,</b> 935
						C CO C
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)			6	<b></b>	6,606
						204 543
7 Add lines 5 and 6				7	1	304,541
8 Enter qualifying distributions from	ı Part XII, line 4			8		571,243
If line 8 is equal to or greater than	n line 7, check the box in Part VI, line 1b, a	and complete that pa	rt using a 1% tax rate	See the		
Part VI instructions		•	-			

Form	990-PF (2013) Alden and Vada Dow Fund 38-6058512		F	age 4
Рa	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		6,	606
	here ► X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2		6,	606
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6,	606
6	Credits/Payments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 4,400			
b	Exempt foreign organizations – tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments Add lines 6a through 6d		4,	400
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2,	206
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 11			
Pa	irt VII-A Statements Regarding Activities	<del></del>	1	,
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a	₩	X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		1	
	Instructions for the definition)?	1 <u>b</u>	ļ	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			1
	published or distributed by the foundation in connection with the activities	ı		Ĭ
С	Did the foundation file Form 1120-POL for this year?	1c	1	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			1
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			Ī
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			ŧ
_	on foundation managers  \$	•		ļ.,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	-	X
_	If "Yes," attach a detailed description of the activities			1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			Ĭ .,
4-	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	+	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  N/	∆ 4a	+	┼^
b	•		1	Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T	5	+	╁┷
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			I
0	By language in the governing instrument, or			1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	Ť
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	$+\frac{x}{x}$	1
, 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	<u>'</u>	+	<del> </del>
va	MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			Ī
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	Ī
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	100	+	<del>                                     </del>
J	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes,"	Ì	1	
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	"	1	+-*
	names and addresses	10		X
			100 D	

Pa	art: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	Ţ	I	Ţ	
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	ļ	11		<u>X</u>
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	Į	13	Х	
	Website address ► www.avdowfamilyfoundation.org				
14	The books are in care of ► Mr. John W. Haag, Sr., CPA Telephone no ►	989-8	39-	744	4
	315 Post Street				
		48640			. —
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 – Check here				<b>▶</b> []
	and enter the amount of tax-exempt interest received or accrued during the year	5	- 1		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	ı		Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of				
ж.	the foreign country				<u> </u>
Pē	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			I	<b>N</b> 1-
4.	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)	X No			
		X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a  disqualified person?  Yes	X No			
		X No			
		X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	<u> </u>			
		X 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				
		X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations				
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here				
С	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?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private				
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
а	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?	X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)				
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	NT / 70			
	all years listed, answer "No" and attach statement – see instructions )	N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here				
٥-	▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	X No			
_	at any time during the year?  If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or	X No			
b	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	-	Ī
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	14/11	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				<del>                                     </del>
-	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		Х
_				90-PI	F (2013)

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Part: VII-B Statements Regarding Activities for Which Form	n 4720 May Be Re	equired (contin	nued)	
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))?	\	′es 🏻 No	
(2) Influence the outcome of any specific public election (see section 4955), or	to carry on,			
directly or indirectly, any voter registration drive?		\	'es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		\	'es 🗓 No	
(4) Provide a grant to an organization other than a chantable, etc., organization	n described in	_	_	
section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)			'es X No	
(5) Provide for any purpose other than religious, chantable, scientific, literary, of	or educational	_	_	
purposes, or for the prevention of cruelty to children or animals?		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	′es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions desc	ribed in	_	
Regulations section 53 4945 or in a current notice regarding disaster assistance	e (see instructions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	nere		▶ 🗍	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax		_	
because it maintained expenditure responsibility for the grant?		N/A 🗍 Y	'es 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 p	ay premiums			
on a personal benefit contract?		\ \	res X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	ersonal 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 s	helter transaction?		′es 🛚 No	
b If "Yes," did the foundation receive any proceeds or have any net income attribute.	utable to the transaction	1?	N/A	7b
Part VIII Information About Officers, Directors, Trustees,	Foundation Mana	gers, Highly F	Paid Employed	es,
and Contractors				
1 List all officers, directors, trustees, foundation managers and their compe	nsation (see instructi	ons).		·
	(b) Title, and average	(c) Compensation	(d) Contributions to	4.5 5
(a) Name and address	hours per week devoted to position	(if not paid, enter -0-)	employee benefit plans and deferred	(e) Expense account, other allowances
Water the second	devoted to position	enter -o-y	compensation	
See Statement 8				
			-	
				}
				<del> </del>
	]			
			<u></u>	<del> </del>
2 Compensation of five highest-paid employees (other than those include	d on line 1 – see instri	uctions). If none,	enter	
"NONE."	<del></del>	<u> </u>	4 B O4-b 44-	1
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expense account,
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) compensation	plans and deferred compensation	other allowances
WANT			compensation	<del></del>
NONE				
	·····	<del></del>		<u> </u>
				<del>                                     </del>
		1		
		<del> </del>	<u> </u>	<del>                                     </del>
			1	<del>                                     </del>
Total number of other employees paid over \$50,000	1	1		<b>I</b> 0
man and antiboty and have not desired			ŗ	Form <b>990-PF</b> (2013

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Part VIII	Information About Officers, Directors, Trustees, Fou	ndation Managers, Highly Paid En	nployees,
3 Five high	and Contractors (continued) nest-paid independent contractors for professional services (see ins	tructions). If none, enter "NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
			<del> </del>
Total number o	f others receiving over \$50,000 for professional services		<b>&gt;</b>
Part IX-A	Summary of Direct Charitable Activities		
	's four largest direct chantable activities during the tax year. Include relevant statistical information other beneficianes served, conferences convened, research papers produced, etc.	such as the number of	Expenses
1 N/A			
2			
3			
3			
4			
Part IX-B	Summary of Program-Related Investments (see ins	tructions)	· · · · · · · · · · · · · · · · · · ·
1 N/A	argest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
I N/A			
2			
	related investments. See instructions		
3			
Total. Add lines	1 through 3	•	<del>-</del>

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Form 990-PF (2013)

5

6

5

6

Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

	it Aili Undistributed income (se	e mstructions)	<del></del>			
1	Distributable amount for 2013 from Part XI,		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
•	line 7		****		2012	
2	Undistributed income, if any, as of the end of 2	013				570,943
	Enter amount for 2012 only	013.				
	Total for prior years 20 , 20 ,	20				
3	Excess distributions carryover, if any, to 2013					
	From 2008					
	From 2010					
d						
	From 2012					
	Total of lines 3a through e					
4	Qualifying distributions for 2013 from Part XII,	ľ				
	line 4. ▶ \$ 571, 243					
а	Applied to 2012, but not more than line 2a					
	Applied to undistributed income of prior years					
	(Election required – see instructions)					
С	Treated as distributions out of corpus (Election	ſ				
	required – see instructions)					
d	Applied to 2013 distributable amount					570,943
е	Remaining amount distributed out of corpus	ļ	300			
5	Excess distributions carryover applied to 2013	ļ				
	(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:	_				
	Corpus Add lines 3f, 4c, and 4e Subtract line	5	300			
b	Prior years' undistributed income Subtract					
_	line 4b from line 2b					
C	Enter the amount of pnor 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					
е	Undistributed income for 2012 Subtract line					
Ī	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		300			
10	Analysis of line 9					
а	Excess from 2009					
b	Excess from 2010					
C	Excess from 2011					
d	Excess from 2012					
е	Excess from 2013	300			<u> </u>	

orm	9750 03/10/2014 6 45 PM 990-PF (2013) Alden and Va			38-6058		Page
	rt XIV Private Operating Fou				9)	
1a	If the foundation has received a ruling or de		-	ing		
	foundation, and the ruling is effective for 20		<u>-</u>	_	<b>·</b>	
b	Check box to indicate whether the foundation		ating foundation descri		4942(j)(3) or 4	942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		(e) Total
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(0) 1042
	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					
е	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					
а	"Assets" alternative test – enter.					
	(1) Value of all assets		<u> </u>			
	(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					
С	"Support" alternative test – enter					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from					
	an exempt organization					
	(4) Gross investment income			<del></del>	<del>-  </del>	1
p.	at XV Supplementary Inform	nation (Complet	te this part only i	f the foundation	had \$5 000 or mo	re in assets at
, «	any time during the ye	•	•	i tilo iodiludiloli i	1144 <del>40,000 01 1110</del>	is ili ussets at
1	Information Regarding Foundation Mai					
ا ء	List any managers of the foundation who h	_	re than 2% of the total	contributions received	by the foundation	
а	before the close of any tax year (but only i				•	
	N/A	i aley have contribut	.ca more man \$5,000)	(See Section 307 (d)(2)	' /	
<u>_</u>	List any managers of the foundation who	wn 10% or more of	the stock of a cornerat	tion (or an equally targe	nortion of the	
b	, <u> </u>				portion of the	
	ownership of a partnership or other entity) $N/A$	or which the founda	uoninasa 10% or grea	nei iineiest.		
	Information Regarding Contribution, G	rant Gift Loop Co	holambin ata Dasa	rame:		
2	<u> </u>		• • • •		doon not asses!	
	Check here ► X if the foundation only		•	-	·	
	unsolicited requests for funds If the found		rants, etc (see instruct	ions) to individuals or o	organizations under	
	other conditions, complete items 2a, b, c,		. ( ()			
а	The name, address, and telephone number	er or e-mail address	of the person to whom	applications should be	addressed	
	N/A					
<u>_</u>	The form in which applications should be	cultimitted and info	nation and materials th	ev chould include		
b	The form in which applications should be $N/A$	submitted and inform	nation and materials the	ey snoula include		
c	Any submission deadlines					·
•	N/A					
d	Any restrictions or limitations on awards, s	such as by geograph	ical areas, chantable fi	ields, kinds of institution	ns. or other	· .
•	factors	uo o, googiapii		01 110010101	, 31 00.01	
	N/A					
	11/11					

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Statement 9 525,300 525,300 ▶ 3a **Total b** Approved for future payment N/A Total ▶ 3b

_	art XVI-A	Analysis of Income-Producing Acti	vition		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del></del>	1 age 12
		runts unless otherwise indicated		ed business income	Exclude	d by section 512, 513, or 514	
	_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Program ser				1		(Gee instructions )
				<u> </u>			
			<del></del>				
	й			L	<del> </del>		
			_		<del>                                     </del>		<u> </u>
	f					-	
	g Fees an	d contracts from government agencies					·····
2		dues and assessments					
3	Interest on s	avings and temporary cash investments			14	266	
4	Dividends ar	nd interest from securities			14	168,157	
5	Net rental in	come or (loss) from real estate					
		anced property					
		t-financed property			16	14,823	
		come or (loss) from personal property			<b> </b> i		<del></del>
	Other invest				10	525 504	
		s) from sales of assets other than inventory			18	535,524	
		or (loss) from special events or (loss) from sales of inventory		<u> </u>	<del> </del>		-
		ue a		7			
•							
	е						
12	Subtotal. Ad	d columns (b), (d), and (e)		0		718,770	0
13	Total. Add II	ne 12, columns (b), (d), and (e)				13	718,770
		in line 13 instructions to verify calculations )	<del></del>			<del></del>	
	Part XVI-B						
	Line No.  ▼	Explain below how each activity for which income is accomplishment of the foundation's exempt purpose					`
	N/A	accompliant of the realisation of exempt parpost	es (other than e	y providing lands for st	acri pai pi	oses/ (See instructions	<i>)</i>
				· · · · · · · · · · · · · · · · · · ·			
				····			<u> </u>
_							-
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_						<del></del>	
				·		· · · · · · · · · · · · · · · · · · ·	<del></del>
_				<del>-,,-</del>			
_			•		<del></del>	<del></del>	· · · · · · · · · · · · · · · · · · ·
_	<del></del>			<del></del>		<u> </u>	
_				<u>-</u>		*	<del></del>
_		,		<del>.</del>		<del></del>	
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				··		· <del></del>	
			_				
							<u>-</u>
_							
_							
_							

гα	11.7.411	Exempt Organiz	-	ilisieis ių aliu	riansactor	is and Relationships W	itii itoiiciiai itable		
1	Did the org			ın any of the follow	ving with any other	er organization described		Yes	No
						on 527, relating to political			<b>I</b>
	organizatio								<b>!</b>
а		from the reporting found	ation to a none	chantable exempt	organization of:		ļ		Į,
	(1) Cash						1a(1		X
h	(2) Other Other trans						1 <u>a(2</u>	4	<u>  ^ </u>
U		of assets to a nonchanta	able exempt or	ganization			16(1	,	X
		ases of assets from a no		-	1		1b(2		X
		of facilities, equipment,					1b(3		Х
	(4) Reimb	ursement arrangements	}				1b(4	)	Χ
	(5) Loans	or loan guarantees					1b(5		X
		mance of services or me	•	-			<u>1b(6</u>	<b>)</b>	X
	•	facilities, equipment, ma	•	•		(h) about debugue about the four		<b>.</b>	X
a		•	•	-		(b) should always show the fair e foundation received less than			
		-	=			e goods, other assets, or service			
	a) Line no	(b) Amount involved		of nonchantable exemp		•	, transactions, and shanng arrangem	ents	
N/ <i>I</i>	<u> </u>								
			<del></del>						
			<del></del>						
			<del> </del>	<del></del>					
		-							
				<del></del>	-				
							<del></del>		
		<del></del>	<del>                                     </del>			<u> </u>		-	
			<del>                                     </del>						
			<del> </del>	·					
				·					
2a	Is the four	dation directly or indirec	tly affiliated wi	th, or related to, or	ne or more tax-ex	cempt organizations			
	described	in section 501(c) of the	Code (other th	an section 501(c)(	(3)) or in section	527?		res X	No
b	If "Yes," co	omplete the following sci	nedule		··				
		(a) Name of organization	- ···- <u>-</u>	(b) Type of o	organization	(c) Des	cription of relationship		
1	N/A				····			_	
		<del></del>					<del></del>		
		<del></del>				<del></del>			
						ules and statements, and to the best of hich preparer has any knowledge	my knowledge and belief, it is true,		
		and complete becarded of	propulor (outer un	an axpayor, is based s		man proparer has any knowledge	May the IRS discuss this		
Sigi						11	with the preparer shown (see instructions)?	Yes	¬ No
Her	e   🔪				14	/2/1/ N Drug			
	Si	gnature of officer or trustee		·	Dete	Title Pre	esident		
		Type preparer's name			Preparer's signatur		Date	T	$\overline{}$
	ŀ	Type preparers name			Proparer s Chilatun		Date	Check self-en	f mployed
Paid	nou	n W. Haag, Sr.			IXK	W. Way of.	03/10/1	1	,
Prep	arer Fim	s name ▶ Yeo	& Yeo,	P.C.		0/0.	PTIN P0130	7904	
use	Only		Eastma				Firm's EIN ▶ 38-27		
		Midl	and, MI	48640-2	2518		Phone no 989-6		
							Form	990-PI	F (2013)

Schedule B` (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

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

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**Employer identification number** 

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Alden and Vada	Dow Fund	38-6058512							
Organization type (check one)									
Filers of:	Section:								
F 000 000 F7									
Form 990 or 990-EZ	form 990 or 990-EZ 501(c)( ) (enter number) organization								
	4947(a)(1) nonexempt charitable trust not treated as a private foundation								
	527 political organization								
Form 990-PF	X 501(c)(3) exempt private foundation								
	4947(a)(1) nonexempt charitable trust treated as a private foundation								
	501(c)(3) taxable private foundation								
	vered by the <b>General Rule</b> or a <b>Special Rule.</b> (8), or (10) organization can check boxes for both the General Rule and a Special Rule Se	ee							
instructions	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
General Rule									
X For an organization film	g Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money o	or							
property) from any one	contributor Complete Parts I and II								
Special Rules									
For a section 501(c)(3)	organization filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations								
	1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contributor								
	0 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1								
Complete Parts I and II									
	, (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor,								
- ·	ontributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literalls, or the prevention of cruelty to children or animals. Complete Parts I, II, and III	ry,							
	, (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor,								
• •	utions for use exclusively for religious, chantable, etc , purposes, but these contributions di 51,000  If this box is checked, enter here the total contributions that were received during th								
	religious, charitable, etc., purpose. Do not complete any of the parts unless the <b>General R</b>								
· · · · · · · · · · · · · · · · · · ·	applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or								
more during the year		<b>▶</b> \$							
Caution. An organization that is	s not covered by the General Rule and/or the Special Rules does not file Schedule B (Form	1 990,							
• • • • • • • • • • • • • • • • • • • •	t answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990 certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990								
i viiii voo i i , i ait i, inic 2, lu t	with and it account meet the ming requirements of coneduce of (Form 220, 230-LZ, OF 330	J 1 1 J							

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

ъ.		_	2
P	'n	_	_

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization Alden and Vada Dow Fund **Employer identification number** 38-6058512

Contributors (see instructions). Use duplicate copies of Part Lif additional space is needed

No. Name, address, and ZIP + 4  Vada B. Dow Charitable Unitrust 315 Post Street Midland MI 48640  (a)			· · · · · · · · · · · · · · · · · · ·	T
Same, address, and ZIP+4   Same, address, and	(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
No. Name, address, and ZIP + 4    Total contributions   Type of contribution   Payroll   Noncash   (Complete Part II for noncash contributions)	1	315 Post Street	<b>\$</b> 193,014	Payroll Noncash (Complete Part II for
\$   Payroll   Noncash   (Complete Part II for noncash contributions )    (a)   No.   Name, address, and ZIP + 4   Total contributions    (b)   (c)   (d)   Type of contribution    (a)   (b)   (c)   (d)   Type of contribution    (a)   No.   Name, address, and ZIP + 4   Total contributions    (b)   (c)   (d)   Type of contribution    (a)   No.   Name, address, and ZIP + 4   Total contributions    (b)   (c)   (d)   Type of contribution    (c)   (d)   Noncash   (Complete Part II for noncash contributions )    (a)   Name, address, and ZIP + 4   Total contributions    (b)   (c)   (d)   Type of contribution    (c)   (d)   Noncash   (complete Part II for noncash contributions    (c)   (d)   Type of contribution    (d)   Noncash   (d)   Type of contribution    (d)   Noncash   (d)   Type of contribution    (d)   Noncash   (d)   Type of contribution    (e)   (e)   (f)   Type of contribution    (f)   Type of contribution				9
No. Name, address, and ZIP + 4    Total contributions   Person   Payroll			\$	Payroll Noncash (Complete Part II for
S Payroll Noncash (Complete Part II for noncash contributions)  (a) (b) Name, address, and ZIP + 4  (c) Total contributions  Person Payroll Noncash (Complete Part II for noncash contribution)  (d) No. Name, address, and ZIP + 4  (c) Total contributions  (d) Type of contribution  (c) (d) Type of contribution  Person Payroll Noncash (Complete Part II for noncash contributions)  (c) Total contributions  (c) (d) Noncash (Complete Part II for noncash contributions)  (a) (b) Noncash (Complete Part II for noncash contributions)  (a) Noncash (Complete Part II for noncash contributions)  S Person Payroll Noncash (Complete Part II for noncash contributions)			•	
No. Name, address, and ZIP + 4  Total contributions  Type of contribution  Person Payroll Noncash (Complete Part II for noncash contributions)  (a) No. Name, address, and ZIP + 4  Total contributions  Person Payroll Noncash (Complete Part II for noncash contributions)  Person Payroll Noncash (Complete Part II for noncash contributions)  (a) No. Name, address, and ZIP + 4  Total contributions  Person Payroll Noncash (Complete Part II for noncash contributions)  (b) No. Name, address, and ZIP + 4  Total contributions  Person Payroll Noncash (Complete Part II for noncash contributions)			\$	Payroll Noncash (Complete Part II for
S    Person   Payroll   Noncash   (Complete Part II for noncash contributions)			I	
No. Name, address, and ZIP + 4  Total contributions  Person Payroll (Complete Part II for noncash contributions)  (a) No. Name, address, and ZIP + 4  Total contributions  Type of contribution  (b) No. Name, address, and ZIP + 4  Total contributions  Person Questions  Person Payroll Noncash (Complete Part II for noncash contributions)				
\$   Payroll   Noncash   (Complete Part II for noncash contributions)    (a)			Total contributions	Person Payroll Noncash (Complete Part II for
No. Name, address, and ZIP + 4  Total contributions  Person Payroll Noncash (Complete Part II for noncash contributions)	No.	Name, address, and ZIP + 4  (b)	Total contributions  \$ (c)	Type of contribution  Person Payroll Noncash (Complete Part II for noncash contributions)
Person Payroll Noncash (Complete Part II for noncash contributions)	No.	Name, address, and ZIP + 4  (b)	\$ (c) Total contributions	Type of contribution  Person Payroll Noncash (Complete Part II for noncash contributions)  (d) Type of contribution  Person Payroll Noncash (Complete Part II for
	(a) No.	Name, address, and ZIP + 4  (b)  Name, address, and ZIP + 4  (b)	\$ (c) Total contributions  \$ (c) Total contributions	Person Payroll Noncash (Complete Part II for noncash contributions)  (d) Type of contribution  Person Payroll Noncash (Complete Part II for noncash contributions)

Form **4562** 

**Depreciation and Amortization** 

(Including Information on Listed Property)

Department of the Treasury Internal Revenue Service Name(s) shown on return

► See separate instructions. (99)

► Attach to your tax return.

Name(	s) shown on return Alden a	nd Vada Do	w Fund				ying num	ber 8512
Busine	ss or activity to which this form relates	,			· · · · · · · · · · · · · · · · · · ·	100		
	entals on Post and	l Main St						
	et I Election To Expens		erty Under Section	179				·
	Note: If you have ar	· · · · · · · · · · · · · · · · · · ·	=		omplete Part I			
1	Maximum amount (see instructions)		,		,	•	1	500,000
2	Total cost of section 179 property pl		instructions)				2	3337333
3	Threshold cost of section 179 prope			ons)			3	2,000,000
4	Reduction in limitation Subtract line	•	•	J.1.5,			4	270007000
5	Dollar limitation for tax year Subtract line		•	no senarately se	e instructions		5	
6	(a) Description			Cost (business use		Elected cost	٠ -	
				<u> </u>	(4)			
					-			
7	Listed property Enter the amount fr	om line 29			7			
8	Total elected cost of section 179 pro		in column (c) lines 6 and	17		-	8	
9	Tentative deduction Enter the sma	•	in column (c), lines o am	• •			9	
10	Carryover of disallowed deduction fi		112 Form 4562				10	- · - ·
11	Business income limitation Enter th	•		ero) or line 5 (s	ee instructions)		11	
12	Section 179 expense deduction Ad		•	, ,	ice instructions)		12	· · · · · · · · · · · · · · · · · · ·
13	Carryover of disallowed deduction to	•			13		<del>_ '2</del>	
	: Do not use Part II or Part III below f				13			
	rt II Special Depreciati			tion (Do no	t include liste	d propo	rtv 1 / S	Soo instructions \
14	Special depreciation allowance for o					u prope	1 (y.) (c	see mstructions.)
1-	during the tax year (see instructions		er triair listed property) p	iaced iii seivici	5		امدا	
15	Property subject to section 168(f)(1)						14	
16							15	6,894
	Other depreciation (including ACRS  If III MACRS Depreciati		de listed property )	(See instruc	tions )		16	0,094
	III III IIIACKO Depreciati	on (bo not micia	Section A	(See Ilistruc	illoris )			· · · · · · · · · · · · · · · · · · ·
17	MACRS deductions for assets place	ad in consist in toy we		12			T 4-1	111
	MACRS deductions for assets place	•				- □	17	<u> </u>
<u>18</u>	If you are electing to group any assets placed in		vice During 2013 Tax			ciation S	vetom	, , , , , , , , , , , , , , , , , , , ,
	Occion B—	(b) Month and year	(c) Basis for depreciation		General Depre	Ciation 3	ysteili	·
	(a) Classification of property	placed in	(business/investment use	(d) Recovery period	(e) Convention	(f) Meth	nod	(g) Depreciation deduction
40-	2	service	only-see instructions)	pendo				_ · <u>u</u>
<u>19a</u>	3-year property			<u> </u>				<del></del>
<u>b</u>	5-year property							
<u>c</u>	7-year property							
<u>d</u>	10-year property							
_ <u>e</u>	15-year property				-			
<u> </u>	20-year property			05	·	0/1		<del>-</del>
<u>g</u>	25-year property Residential rental	07/16/13	22,32	25 yrs	1 44 4	S/L		372
п	property	07/10/13	22,32		MM_	S/L		312
<del>.</del>				27 5 yrs	MM	S/L		
'	Nonresidential real property			39 yrs	MM	S/L	1	
	· · ·	nata Diagoni in Com	ing During 2042 Tay V	an Heine Abe	MM	S/L		
		Sets Flaced III Serv	ice During 2013 Tax Yo	ar Using the	Tative Depi			1
	Class life		<del></del>	1.0	<del> </del>	S/I		
	12-year			12 yrs		S/I		
	40-year		-	40 yrs	MM	S/I	-	
	ert IV Summary (See inst						<del>, , , , , , , , , , , , , , , , , , , </del>	···
21	Listed property Enter amount from						_21	
22	Total. Add amounts from line 12, lin				Enter here			
_	and on the appropriate lines of your		· ·	nstructions	r - r		22	7,377
23	For assets shown above and place	•	current year, enter the		1			
	portion of the basis attributable to s				23			
Earl	Jananuark Paduation Act Nation	aaa aamarata imatuu	4:					- 4500

051069750 Alden and Vada Dow Fund 38-6058512 FYE: 12/31/2013	v Fund	Federal	Federal Statements			3/10/2014 6:45 PM
	Statement 1 - Form 9	- Form 990-PF, P	art I, Line 16b - ,	90-PF, Part I, Line 16b - Accounting Fees		•
Description Tax preparation and accounting	. s	<b>Total</b>	Net Investment	, w	Adjusted Net	Charitable Purpose
rotal	1	9,045	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$	0	6
St	Statement 2 - Fo	- Form 990-PF, Part	l, Line 16c - Othe	Part I, Line 16c - Other Professional Fees	ees	
Description		Total	Net Investment	·	Adjusted Net	Charitable Purpose
l F	s sec	4,791 30,336	\$ 4,791	\$ \$ \$	· · · ·	5
consulting rees Legal fees Total	<b>'</b> ഗ-"	9,911 6,607 51,645	\$ 36,7	991 661 779 \$	0	5,946 5,946 14,866
	Statem	Statement 3 - Form 990-PF, Part I, Line 18 - Taxes	-PF, Part I, Line	18 - Taxes		
Description		Total	Net Investment		Adjusted Net	Charitable Purpose
Excise taxes Foreign taxes	·	6,552	\$ 6,552	\$ 52	· φ	
Total	໌ທ."	6,552	\$ 6,5	\$ 252 \$	· ω·	0
	Statement 4	. 4 - Form 990-PF,	Part I, Line 19	- Depreciation		
Description	tion					
Date Cost Acquired Basis	Prior Year Depreciation	Method	bd Life	Current Year Depreciation	Net Investment Income	nt Adjusted Net Income
105 Post Street land 12/26/92 \$ 21,000	ઙ		0	<b></b>		ഗ
						·
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Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

	Adjusted Net Income																				0
	Net Investment Income	2,449 \$				3,055	Ċ	۶۷	355	,	155	;	67		784	111	-1 -1 -1			372	7,377 \$
	Current Year Ne Depreciation	2,449 \$				3,055	Ċ	67	355	,	155	:	<i>L</i> 9		784		ન ન ન			372	7,377 \$
	Cu Life De	27.5 \$	C	Þ	0	27.5		27.5	S	1	27.5		27.5		27.5	ני		ις.		27.5	w.
1	Method																				
		S/L	•			S/L	(	$^{ m S/I}$	$S/\Gamma$		$^{ m S/I}$		$^{ m S/I}$	isio	$^{ m S/I}$		٦ ٥	200DB		$S/\Gamma$	
	Prior Year Depreciation	48,983				61,097	detectors	/.9	711		400			Ø		7	T / T	303			113,744
Description	Cost Basis	\$ 098'.29		lo,840 land	19,600	.dg 84,000	re smoke de	789	1,777		4,263	S	1,844		21,550	0	000'0	303		22,328	264,704 \$
	Date Acquired	1136 W. Main bldg 12/26/92 s	1136 W. Main land	ė	12/26/92	105 Post Street bldg 12/26/92	1136 W Main Hardwire smoke		Computer equipment 12/22/10	105 Post - Boiler	5/26/10	1136 W. Main St	4/07/10	105 Post - Concrete	9/09/10	Carpeting (11	6/03/11 Fri Johnstor	8/12/11	105 Post St. Roof		Total \$

Federal Statements

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

Charitable Purpose	5,132 119 3,500 \$ 8,751	
Adjusted Net		
Net Investment	5,457	
Total	5,457 5,132 119 3,500 209 \$ 14,417	
Description	Expenses Insurance Software Office supplies Dues Facilities	

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Fair Market Value	,83		, 54	1	67,587	7,43		4,35	60'0	4,92	0,42	1,68	2,430,863	4,09	3,24	5,73	7,45	1,34	7,55	6,26
Basis of Valuation	S	Cost	Cost	ഗ	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
End of Year	9,24	53,820	4,09		22,892	7,65		7,80	2,65	7,32	4,63	8,96	1,436,010	9,52	6,23	5,07	7,40	2,28	7,92	4,31
Beginning of Year	\$ 40,120 \$	53,733		5,02	6,00	7,65	4,73	7,80	99'9	$\sim$			9,48	9,52	6,23	108,639	9,03	3,04	9,02	4,31
Description	Abbott Labs	Amgen Amat Inc New Com	Blair William Fds	Caterpillar Tractor Co	Celgene Corp Com	Chevron Corporation	Cisco Systems	Coca Cola	Credit Suisse Commodity Return	Danaher Corp	Discovery Communications	Disnev Walt Co	Dodge and Cox	Dominion Res Inc VA New	Dow Chemical Co	Dow Chemical Co	Du Pont Ei De Nemours and Co	Eaton Corp PLC	Exxon Mobil Corp Com	Fedex

### **Federal Statements**

Statement 6 - Form 990-	PF, Part II	, Line 10b - C	orporat	Stock Invest	PF, Part II, Line 10b - Corporate Stock Investments (continued	ଶ	
Description	Ä Č	Beginning of Year		End of Year	Basis of Valuation	Fair N	Fair Market Value
General Flec Co	w	66,004	ر ب	3,7	Cost	৵	4,09
) } !	•	•	-	56,772	Cost		84,053
Grandeur Peaks				0,0	Cost		5,12
- 1		9,32			Cost		
International Business Machines		45,539		5,53	Cost		75,028
Lkcm Sm Cap		6,05		230,985	Cost	7	64
McDonalds Corp		7,74			Cost		
Merck and Co		1,19		1,19	Cost		80,080
		1,55		41,558	Cost		9,85
Nextera Energy Inc		5,28			Cost		
Oracle Corporation		70		3,70	Cost		7,39
		0,74		, 74	Cost		5,76
_		2,60		9,60	Cost		8,41
PPL Corp		4,17		0,26	Cost		5,22
Prudential Jennison		99'9		416,667	Cost	7	451,380
Qualcomm Incorporated		4,85		4,85	Cost		6,82
Schlumberger Ltd		6,44		6,44	Cost		1,09
Southern Co		64		3,32	Cost		8,10
Southern Sun		7,10		1,09	Cost	<b>u</b> ,	2,66
ഗ				5,24	Cost		6,22
Thermo Fisher Scientific		0,98		5,86	Cost		7,94
Thornburg Intl Value Fd	П	-		6,83	Cost	2,2	4,27
Timessquare Midcap Growth		5,77		53,31	Cost	•	20,88
United Technologies		3,85		3,85	Cost		9,66
Visa Inc				4,68	Cost		9,07
Total	w.	7,478,863	w w	7,765,050		\$ 12,1	39,300

<del></del>		<del> </del>					<del></del>		<del></del>		<del></del>
3/10/2014 6:45 PM		Net FMV	\$ 358,600		Expenses	0	0	0	0	0	0 2-8
3	<u> </u>	End Accumulated Depreciation	121,121	rustees, Etc.	Benefits	0	0	0	0	0	0
	Building, and Equ	End End Cost / Basis D	207, 264 \$ 57, 440 264, 704 \$	rt VIII, Line 1 - List of Officers, Directors, Trustees, Etc.	Compensation	0	0	0	0	0	0
ederal Statements	ine 14 - Land,	Cost	w w	1 - List of Offi	Average Hours	1.00	1.00	1.00	1.00	1.00	1.00
Federal S	Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment	Beginning Net Book	\$ 71,192 57,440 \$ 128,632	90-PF, Part VIII, Line	Title	Pres/Trustee	Trustee	Treas/Truste	Trustee	Sec./Trustee	Trustee
051069750 Alden and Vada Dow Fund 38-6058512 FYE: 12/31/2013	Statement 7 - Fc	Description	Total	Statement 8 - Form 990-PF, Pa	Name and Address	Michael Lloyd Dow 7232 Boyne City Road Charlevoix MI 49720	Lloyd Mills 2304 Janin Way Solvang CA 93463	Kendall Mills 2304 Janin Way Solvang CA 93463	Barbara Carras 2301 W. Sugnet Rd. Midland MI 48640	Diane Hullet 792 14th Street Boulder CO 80302	Elizabeth Lewis 3124 Valley Drive Midland MI 48640

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## **Federal Statements**

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address				
Address	Relationship Sta	Status		Purpose	Amount
Adoption Option	4008 W Wackerly				
Midland MI 48640 None	Chari	able	Operating		9,000
Center	3411 E. Mic	Road	- - - - -		
Bay City MI 48706	; ;	able	Operating		000'07
kes Bay Red	1311 N. Mid	-			000
Saginaw MI 48602 None	[ [	able	Operating		000,02
Michigan Red Cross	ZIS E Broad	<u>.</u>	1		000
	() () ()	able	Operating		10,000
Sand	5/Ub Tilla	9 ; 1			000
Midland MI 48642 None	Charltable	able	Operating		000.0
48602	7	able	Operating		15,000
.center	400 S Bado		1		•
7		able	Operating		20,000
East Side Soup Kitchen	940 East Genesee				
Saginaw MI 48607 None		able	Operating		20,000
Hidden Harvest	940 East Genesee				1
Saginaw MI 48605-1982 None		able	Operating		18,000
Inland Seas Education Association	Dame Street				
Suttons Bay MI 49682 None		able	Operating		16,000
Interlochen Center for the Arts	P.O. Box 199			•	
Interlochen MI 49643 None		able	Operating		100,000
Iosco Coats for Kids	401 Main Street				,
East Tawas MI 48730 None		able	Operating		1,000
Junior Achievement of Central Michi	309 E. Ind	•			•
Midland MI 48640 None		able	Operating		5,000
King's Daughters and Sons	2410 Rodd Street				
Midland MI 48640 None		able	Operating		5,000
Little Brothers Friends of Elderly	527 Hancock				
Hancock MI 49930 None			Operating		10,000
Michigan State Trust for Railway Pr	r 405 South Washington	gton St			
Owosso MI 48867 None		able	Operating		15,000
Mid-Michigan Community College Foun	1375 S. Cla	<b>o</b>			1
Harrison MI 48625 None	Charitable	able	Operating		25,000

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### Federal Statements

Purpose Amount		10,000	· · ·	000,01	10,000		20,000		20,000		5,300		10,000		10,000		15,000		5,000	,	10,000		20,000			000,000
		Operating		Operating	Operating	5 1 2 3 1 3 1 3	Operating		Operating		Operating		Operating		Operating		Operating		Operating		Operating	Α.	Operating		Operating	
Address Relationship Status	Fifth S	Charitable	1574 E. Washington Road	ŗ	4908 Farnsworth Charitable	114 East Main Street		911 East Railway Street	Charitable	100 S. Jefferson	Charitable	710 W. King St.	Charitable	241 E. Federal Highway	Charitable	2716 Jefferson Ave.	Charitable	PO Box 1563		1905 West M-21	Charitable	5647 State Street Ste.	Charitable	PO Box 1985	Charitable	
Address	thers Big Sis	Clare MI 48617 None	ty Action A	lone	Midland Northeast Little League	vers	None	Center	Coleman MI 48618 None	ជ	Saginaw MI 48607 None	Respite Volunteers of Shiawassee	Owosso MI 48867 None	: Library	Roscommon MI 48653 None	ocacy Center	Midland MI 48640 None	Teenage Musicals, Inc.	Midland MI 48640 None	The ARC Shiawassee County	Owosso MI 48867 None	Underground Railroad	Saginaw MI 48603 None	Center	Midland MI 48641 None	