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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 CHARLES J STROSACKER FOUNDATION		A Employer identification number 38-6062787
Number and street (or P.O. box number if mail is not delivered to street address) 812 W. MAIN STREET, P.O. BOX 471	Room/suite	B Telephone number (see instructions) 989-832-0066
City or town, state or province, country, and ZIP or foreign postal code MIDLAND MI 48640-0471		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 65,328,800 (Part I, column (d) must be on cash basis)	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)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	726	726		
4	Dividends and interest from securities	1,319,086	1,319,086		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,717,394			
b	Gross sales price for all assets on line 6a	11,384,271			
7	Capital gain net income (from Part IV, line 2)		2,717,394		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	-6,011	-6,011		
12	Total. Add lines 1 through 11	4,031,195	4,031,195	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	9,085	4,542		4,543
c	Other professional fees (attach schedule) STMT 3	188,029	188,029		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	78,000			
19	Depreciation (attach schedule) and depletion				
20	Occupancy MAY 22 2014	2,340			2,340
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att-sch) STMT 5	117,879	1,444		116,435
24	Total operating and administrative expenses. Add lines 13 through 23	395,333	194,015	0	123,318
25	Contributions, gifts, grants paid	2,509,556			2,509,556
26	Total expenses and disbursements. Add lines 24 and 25	2,904,889	194,015	0	2,632,874
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,126,306			
b	Net investment income (if negative, enter -0-)		3,837,180		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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22

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Operating and Administrative Expenses **MAY 22 2014** **REVENUE**

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			
	2 Savings and temporary cash investments	2,055,923	4,515,107	4,515,107
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 6	32,846,645	32,333,589	57,234,101
	c Investments – corporate bonds (attach schedule) SEE STMT 7	4,150,123	3,323,919	3,323,919
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 8	221,327	255,673	255,673
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	39,274,018	40,428,288	65,328,800	
Liabilities	17 Accounts payable and accrued expenses	1,310	29,274	
	18 Grants payable	651,450	1,150,200	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	652,760	1,179,474	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	38,621,258	39,248,814	
30 Total net assets or fund balances (see instructions)	38,621,258	39,248,814		
31 Total liabilities and net assets/fund balances (see instructions)	39,274,018	40,428,288		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	38,621,258
2 Enter amount from Part I, line 27a	2	1,126,306
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	39,747,564
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	498,750
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	39,248,814

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				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,384,271		8,666,877	2,717,394
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,717,394
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,717,394
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	2,648,503	53,453,503	0.049548
2011	2,452,535	53,586,288	0.045768
2010	2,203,354	49,512,989	0.044501
2009	2,755,508	44,066,859	0.062530
2008	2,614,973	56,544,766	0.046246

2 Total of line 1, column (d)	2	0.248593
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	0.049719
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	58,926,236
5 Multiply line 4 by line 3	5	2,929,754
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,372
7 Add lines 5 and 6	7	2,968,126
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	2,632,874

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	76,744
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	76,744
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	76,744
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	49,000
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	49,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	27,744
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 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?	N/A	
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?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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 ► N/A	13	X	
14	The books are in care of ► JAMES BORIN 812 MAIN STREET Located at ► MIDLAND MI ZIP+4 ► 48640 Telephone no ► 989-832-0066			
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.

1a	During the year did the foundation (either directly or indirectly).		Yes	No	
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	Yes	X No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	Yes	X No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	Yes	X No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐	Yes	X 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	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 termination of government service, if terminating within 90 days)	☐	Yes	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)? Organizations relying on a current notice regarding disaster assistance check here	N/A			1b
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?	N/A			1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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	X 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	X 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
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

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b	
	Organizations relying on a current notice regarding disaster assistance check here	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No		
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 10				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WILLIAM BLAIR 222 WEST ADAMS STREET CHICAGO IL 60606	INVESTMENT MGMT	108,352
MORGAN STANLEY 440 SOUTH LASALLE STREET, 38TH FL CHICAGO IL 60605	INVESTMENT MGMT	63,662
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	56,939,583
b	Average of monthly cash balances	1b	2,884,007
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	59,823,590
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	59,823,590
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	897,354
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,926,236
6	Minimum investment return. Enter 5% of line 5	6	2,946,312

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

1	Minimum investment return from Part X, line 6	1	2,946,312
2a	Tax on investment income for 2013 from Part VI, line 5	2a	76,744
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	76,744
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,869,568
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,869,568
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,869,568

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	2,632,874
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,632,874
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,632,874

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				2,869,568
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			2,489,233	
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				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,632,874				
a Applied to 2012, but not more than line 2a			2,489,233	
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				143,641
e Remaining amount distributed out of corpus				
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				
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				2,725,927
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				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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(i)(3) or 4942(i)(5)

		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					

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 11

c Any submission deadlines
SEE STATEMENT 12

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

SEE STATEMENT 13

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT				2,509,556
Total			▶ 3a	2,509,556
b Approved for future payment SEE STATEMENT				1,276,950
Total			▶ 3b	1,276,950

Part XVI-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	726	
4	Dividends and interest from securities			14	1,319,086	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	-6,011	
8	Gain or (loss) from sales of assets other than inventory			18	2,717,394	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		4,031,195	0
13	Total. Add line 12, columns (b), (d), and (e)				13	4,031,195

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

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

[illegible]

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
NORTH COAST TECHNOLOGY INVEST	\$ 254	\$ 254	\$
NCTI III, LIMITED PARTNERSHIP	-6,391	-6,391	
OTHER INCOME	126	126	
TOTAL	\$ -6,011	\$ -6,011	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 9,085	\$ 4,542	\$	\$ 4,543
TOTAL	\$ 9,085	\$ 4,542	\$ 0	\$ 4,543

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BANK TRUST DEPARTMENT FEES	\$ 16,016	\$ 16,016	\$	\$
INVESTMENT MGMT FEES	172,013	172,013		
TOTAL	\$ 188,029	\$ 188,029	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAXES	\$ 78,000	\$	\$	\$
TOTAL	\$ 78,000	\$ 0	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OFFICE EXPENSES	30,800			30,800
RENT	12,000			12,000
SECRETARIAL EXPENSE	70,000			70,000
BANK SERVICE CHARGES	36			36
COMPUTER AND SOFTWARE EXPENSE	3,599			3,599
FOREIGN TAXES	1,444	1,444		
TOTAL	\$ 117,879	\$ 1,444	\$ 0	\$ 116,435

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STMTS	\$ 32,846,645	\$ 32,333,589	COST	\$ 57,234,101
TOTAL	\$ 32,846,645	\$ 32,333,589		\$ 57,234,101

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STMTS	\$ 4,150,123	\$ 3,323,919	COST	\$ 3,323,919
TOTAL	\$ 4,150,123	\$ 3,323,919		\$ 3,323,919

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
N. COAST TECH INVETORS LTD PRTRNSHP	\$ 67,400	\$ 67,654	COST	\$ 67,654
NCTI III, LTD PARTNERSHIP	153,927	188,019	COST	188,019
TOTAL	\$ 221,327	\$ 255,673		\$ 255,673

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
INCREASE IN FUTURE PLEDGE OBLIGATIONS	\$ <u>498,750</u>
TOTAL	\$ <u><u>498,750</u></u>

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BOBBIE N. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	PRES./CEO	1.38	0	0	0
DAVID J. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	CHAIRMAN	0.35	0	0	0
KIMBERLEE K. BACZEWSKI 812 W. MAIN STREET MIDLAND MI 48640-0471	ASST. SECR	3.00	0	0	0
JOHN N. BARTOS 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
JAMES L. BORIN 812 W. MAIN STREET MIDLAND MI 48640-0471	TREASURER	0.69	0	0	0
STEPHANIE A. BURNS 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
MARIAN L. CIMBALIK 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
DAVID H. DUNN 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
CAROLYN THRUNE DURAND 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
DONNA T. MORRIS 812 W. MAIN STREET	SECRETARY	0.46	0	0	0

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MIDLAND MI 48640-0471					
RICHARD M. REYNOLDS 812 W. MAIN STREET MIDLAND MI 48640-0471	EXEC. V.P.	0.35	0	0	0
CHARLES J. THRUNE 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
CHARLIE C. THRUNE LUNDQUIST 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
EUGENE C. YEHLE 812 W. MAIN STREET MIDLAND MI 48640-0471	ASST. TREAS.	0.23	0	0	0
ERICK J. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	ASSO TRUSTEE	0.09	0	0	0
KARIE A. LYONS 812 W. MAIN STREET MIDLAND MI 48640-0471	ASSO TRUSTEE	0.09	0	0	0
LAWRENCE E. BURKS 810 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE EMER	0.09	0	0	0
RALPH A. COLE 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE EMER	0.09	0	0	0
RICHARD A. HAZLETON 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE EMER	0.09	0	0	0

Statement 11 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

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

Statement 12 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

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

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

THE FOUNDATION MAKES GRANTS ONLY TO ELIGIBLE
ORGANIZATIONS NOT TO INDIVIDUALS. THEREFORE, THE
APPLICANT SHOULD ALSO FURNISH COPIES OF THE THE
FOLLOWING:

THE IRS LETTER GRANTING TAX EXEMPT STATUS TO THE
ORGANIZATION. THE ORGANIZATION'S LATEST FINANCIAL
STATEMENTS.

SUPPLEMENTAL STATEMENT TO FORM 990PF
THE CHARLES J. STROSACKER FOUNDATION
CALENDAR YEAR 2013

38-6062787

PART XV - SUPPLEMENTARY INFORMATION - Line 3a - Grants and Contributions Paid During the Year

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
January 2013					
Midland Recyclers <i>for new equipment and repairs to old equipment Moved to 2013 to allow time for further investigation. Bobbie will put Esther Seaver in touch with Jim Borin</i> \$20,000 00	1810	1/31/2013	\$20,000 00		5674
April 2013					
Caregiving Network, Inc. <i>renovation of historic church building</i> \$20,000 00	1809	4/16/2013	\$20,000 00		5684
Council of Michigan Foundations <i>annual membership dues, increased from \$6,300 to \$7,200 for 2013 as a result of CMF increasing rates</i> \$7,200 00	1901	4/30/2013	\$7,200 00		5685
June 2013					
Clare Public Schools <i>Upgrade football field and surface track</i> \$25,000 00	1949	6/12/2013	\$25,000 00		5695

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Diaper Alliance <i>Provide assistance for lease on a new building for 2 years</i> \$50,000 00	1966	6/12/2013	\$25,000 00		5694
Michigan Humanities Council <i>Great Michigan Read program for Great Lakes Bay Region</i> \$10,000 00	1962	6/12/2013	\$10,000 00		5696
Northeast Little League <i>new field at Northeast Middle School and two new fields in Larkin Township</i> \$30,000 00	1846	6/12/2013	\$30,000 00		5697
West Midland Family Center <i>Emergency funding to keep pool open for summer</i> \$50,000 00	1964	6/12/2013	\$50,000 00		5699
<u>December 2013</u>					
Arnold Center, Incorporated <i>to construct a pole barn at Gladwin rehab facility</i> \$30,000 00	1936	12/10/2013	\$30,000 00		5767
Able Academy <i>operations</i> \$1,500 00	2045	12/10/2013	\$1,500 00		5766
Alzheimer's Association <i>general operations</i> \$50 00	2056	12/10/2013	\$50.00		5761

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
American Red Cross <i>annual grant reinstated at \$3,000 level</i> \$3,000 00	1900	12/12/2013	\$3,000 00		5827
Associated Builders & Contractors <i>general funds</i> \$1,000 00	2049	12/10/2013	\$1,000 00		5765
Benzie Area Christian Neighbors <i>general support</i> \$500 00	2057	12/10/2013	\$500 00		5760
Boyne Area Community Christmas <i>general support</i> \$500 00	2046	12/10/2013	\$500 00		5751
Boyne Area Community Christmas \$50,000 00	2072	12/12/2013	\$50,000 00		5823
Bullock Creek Schools <i>Group Cares (formerly Group Workcamps Foundation) work camp to provide home improvements to needy families in Bullock Creek area</i> \$10,000 00	1895	12/10/2013	\$10,000 00		5768
Cancer Services <i>two additional years of support for the Maria Mencia Cancer Caregiver Support Network</i> \$15,000 00	1815	12/10/2013	\$5,000 00		5802
Case Western Reserve University <i>facility improvements to Strosacker Auditorium</i> \$500,000 00	2035	12/10/2013	\$125,000 00		5801

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Challenge Mountain, Inc. <i>Special Grant in honor/support of Marian Cimbalik</i> \$25,000 00	2070	12/12/2013	\$50,000 00		5825
Challenge Mountain, Inc. <i>Special Grant in honor/support of Marian Cimbalik</i> \$25,000 00	2070	12/16/2013	(\$50,000 00)		VOID - 5825 Void of Payment [1629] for 50,000, paid on 12/12/2013
Challenge Mountain, Inc. <i>Special Grant in honor/support of Marian Cimbalik</i> \$25,000 00	2070	12/16/2013	\$25,000 00		5825 Reissue of Payment [1629] for 50,000, paid on 12/12/2013
City of Auburn <i>Special grant Marian Cimbalik</i> \$100,000 00	2071	12/12/2013	\$100,000 00		5822
City of Midland <i>infrastructure and public asset improvements to downtown Midland</i> \$150,000 00	1983	12/10/2013	\$150,000 00		5833
Coleman Community Schools <i>infrastructure start up cost for an agriscience program</i> \$30,000 00	1935	12/10/2013	\$30,000 00		5770
Council on Domestic Violence & Sexual Assault <i>for program costs including supplies and medications, liability/IAFN membership, training costs and the cost of approximately 3 exams annually</i> \$30,000 00	1653	12/10/2013	\$10,000 00		5803

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cowboy Joe Club <i>student athlete scholarships</i> \$1,106 00	2068	12/10/2013	\$1,106 00		5737
Delta College-Public Broadcasting \$1,750 00	1902	12/10/2013	\$1,750 00		5777
Detroit Area Pre-College Engineering Program <i>annual grant for 2013</i> \$5,000 00	1903	12/10/2013	\$5,000 00		5778
Drake University <i>Bulldog Club</i> \$2,000 00	2038	12/10/2013	\$2,000 00		5755
Eagle Village <i>infrastructure improvements, technology upgrades, conversion from propane to natural gas</i> \$100,000 00	1954	12/10/2013	\$100,000 00		5771
Eagle Village <i>Changing Tomorrow Campaign</i> \$1,000 00	2064	12/10/2013	\$1,000 00		5757
Education and Training Connection <i>GED campaign</i> \$25,000 00	1973	12/10/2013	\$25,000 00		5772
First Presbyterian Church <i>Retirement grant Marian Cimbalik</i> \$50,000 00	2073	12/12/2013	\$50,000 00		5824
Fremont Area Community Foundation <i>Janet R Caldwell Fund</i> \$3,950 00	2061	12/10/2013	\$3,950 00		5759

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
His Hands Auto Care general operations \$50 00	2055	12/10/2013	\$50 00		5762
Junior Achievement of Central Michigan, Inc. funding to provide impetus to increase JA's impact in local area school and communities \$75,000 00	1663	12/10/2013	\$45,000 00		5807
Junior Achievement of Central Michigan, Inc. annual grant for 2013 \$4,500 00	1905	12/10/2013	\$4,500 00		5779
Junior Achievement of Central Michigan, Inc. general operations \$750 00	2052	12/10/2013	\$750 00		5730
King's Daughters & Sons of Midland, Inc. \$3,500 00	1906	12/10/2013	\$3,500 00		5780
Laramie Plains Museum operations \$25 00	2065	12/10/2013	\$25 00		5738
The Legacy Center the Midland Preschool Tool Tote program \$15,000 00	2021	12/10/2013	\$15,000 00		5774
The Legacy Center operations \$500 00	2041	12/10/2013	\$500 00		5756
Little Forks Conservancy annual grant for 2013 \$3,000 00	1907	12/10/2013	\$3,000 00		5781

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Little Forks Conservancy <i>inventory of Conservancy and surrounding lands along the Tittabawassee River Corridor</i> \$10,000 00	2023	12/10/2013	\$10,000 00		5808
Mackinac Center for Public Policy <i>annual grant for 2013</i> \$7,500 00	1908	12/10/2013	\$7,500 00		5782
Mackinac Center for Public Policy <i>Operations</i> \$750 00	2042	12/10/2013	\$750 00		5731
McLaren Northern Michigan Hospital Foundation-Petoskey <i>Sound Beginnings Program</i> \$1,000 00	2063	12/10/2013	\$1,000 00		5758
Memorial Presbyterian Church <i>general operating fund</i> \$500 00	2030	12/10/2013	\$500 00		5740
Memorial Presbyterian Church <i>general fund</i> \$1,250 00	2051	12/10/2013	\$1,250 00		5739
Memorial Presbyterian Church <i>general operating support</i> \$300 00	2058	12/10/2013	\$300 00		5741
Meridian Public Schools <i>in support of a New Tech Network high school experience beginning fall 2012</i> \$300,000 00	1706	12/10/2013	\$43,500 00		5809

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Michigan Baseball Foundation general operating support \$1,000 00	2037	12/10/2013	\$1,000 00		5753
Michigan Harvest Gathering annual grant for 2013 \$5,000 00	1909	12/10/2013	\$5,000 00		5783
Michigan Harvest Gathering emergency meals for Michigan's elderly, children and other vulnerable residents \$10,000 00	1980	12/10/2013	\$10,000 00		5776
Michigan Humanities Council \$250 00	2032	12/3/2013	\$250 00		this was paid in October due to their fiscal year
Michigan State University Spartan Fund \$2,000 00	2059	12/10/2013	\$2,000 00		5734
Michigan State University support the establishment of the MSU Midland Research Institute \$500,000 00	1941	12/12/2013	\$225,000 00		5792
Mid Michigan Community College Tech program support \$250,000 00	1845	12/10/2013	\$250,000 00		5806
Midland Area Chamber Foundation annual grant for 2013 in support of Midland Blooms \$10,000 00	1910	12/10/2013	\$10,000 00		5784

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Midland Area Chamber Foundation <i>Young Entrepreneurs Academy (YEA)</i> \$5,000 00	1956	12/10/2013	\$5,000 00		5794
Midland Area Community Foundation <i>Looking Sharp Project Fund</i> \$25,000 00	2028	12/10/2013	\$25,000 00		5764
Midland Area Community Foundation <i>one fourth of the final cost for the Ripple Effect/40th Anniversary event</i> \$10,000 00	2020	12/10/2013	\$10,000 00		5804
Midland Area Community Foundation <i>Chad Dunn fund</i> \$1,000 00	2044	12/10/2013	\$1,000 00		5743
Midland Area Community Foundation <i>Chad Dunn memorial fund</i> \$4,000 00	2048	12/10/2013	\$4,000 00		5742
Midland Area Community Foundation <i>Looking Sharp fund</i> \$50 00	2054	12/10/2013	\$50 00		5744
Midland Area Community Foundation <i>Chad Dunn fund</i> \$150,000 00	2069	12/10/2013	\$150,000 00		5775
Midland Area Homes <i>annual grant for 2013</i> \$7,500 00	1911	12/10/2013	\$7,500 00		5785

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Midland Center for the Arts-Alden B. Dow Museum of Science & Art <i>annual grant for 2013</i> \$3,500 00	1914	12/11/2013	\$3,500 00		5786
Midland Center for the Arts-Historical Society <i>annual grant for 2013</i> \$3,500 00	1915	12/11/2013	\$3,500 00		5786
Midland Center for the Arts-Center Stage Choirs <i>annual grant for 2013</i> \$3,500 00	1916	12/11/2013	\$3,500 00		5786
Midland Center for the Arts-Center Stage Theatre <i>annual grant for 2013</i> \$3,500 00	1917	12/11/2013	\$3,500 00		5786
Midland Center for the Arts-Symphony Orchestra <i>annual grant for 2013</i> \$3,500 00	1918	12/11/2013	\$3,500 00		5786
Midland Center for the Arts-MATRIX: Midland <i>annual grant for 2013 to Matrix</i> \$3,500 00	1913	12/11/2013	\$3,500 00		5786
Midland Center for the Arts - Friends of the Center <i>In support of Momentum Fundraising campaign to help offset operating and programming expenses</i> \$50,000 00	1960	12/10/2013	\$20,000 00		5798
Midland Center for the Arts - Friends of the Center <i>annual grant for 2013 to Friends"</i> \$19,000 00	1912	12/11/2013	\$19,000 00		5786

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Midland Community Center <i>in support of North Midland Family Center</i> \$1,500 00	2050	12/10/2013	\$1,500 00		5732
Midland Community Center <i>annual grant for 2013 (george Street)</i> \$10,000 00	1919	12/11/2013	\$10,000 00		5787
Midland Community Center <i>annual grant for 2013, send cc to EC at NMFC</i> \$5,250 00	1920	12/11/2013	\$5,250 00		5787
Midland Community Center <i>NEW annual grant for 2013, also send cc to ED at Railway</i> \$2,500 00	1931	12/11/2013	\$2,500 00		5787
Midland County <i>additional funds to finish the Veterans' Memorial project</i> \$75,000 00	1945	12/10/2013	\$75,000 00		5793
Midland County -Pinecrest Farms Special Donors Fund <i>annual grant for 2013, Pinecrest special donors fund</i> \$3,000 00	1922	12/10/2013	\$3,000 00		5788
Midland County Council on Aging <i>Re-designing of website</i> \$25,000 00	1961	12/10/2013	\$25,000 00		5810
Midland County Educational Service Agency <i>annual grant for 2013</i> \$1,000 00	1904	12/12/2013	\$1,000 00		5826

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Midland County Emergency Food Pantry Network backpack buddies program \$500 00	2039	12/10/2013	\$500 00		5749
Midland County Emergency Food Pantry Network general support \$100 00	2047	12/10/2013	\$100 00		5750
Midland County Fire Chief's Association the replacement of batteries in 41 AEDs \$13,000 00	1972	12/10/2013	\$13,000 00		5816
Midland County Habitat for Humanity annual grant for 2013 \$3,500 00	1921	12/10/2013	\$3,500 00		5789
Midland Kids First fund five years of pilot program to provide substance abuse treatment for Midland County adolescents \$55,000 00	1817	12/10/2013	\$20,000 00		5813
Midland Public Schools in support of an International Baccalaureate Programme to be introduced to elementary students \$120,000 00	1958	12/10/2013	\$120,000 00		5805
Midland Softball Association Paving of a parking lot located at The Redcoats Complex in Midland. \$20,000 00	1934	12/10/2013	\$20,000 00		5799

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Midland Tomorrow <i>Support for the SmartZone project in Midland</i> \$125,000 00	1963	12/11/2013	\$25,000 00		5819
MidMichigan Medical Center - Midland <i>replenish the Special Needs Fund"</i> \$37,500 00	1957	12/10/2013	\$37,500 00		5815
Mitech Plus Inc. <i>for development of a STEM (Science, Technology, Engineering, Mathematics) Center of Excellence in the Great Lakes Bay Region</i> \$100,000 00	1898	12/11/2013	\$50,000 00		5832
Montana State University <i>turf fund</i> \$500 00	2036	12/10/2013	\$500 00		5747
Mt. Pleasant Discovery Museum <i>capital campaign to secure funding to build a children's museum</i> \$30,000 00	1652	12/12/2013	\$30,000 00		5828
Norskedalen <i>endowment fund</i> \$100 00	2067	12/10/2013	\$100 00		5736
Purdue Foundation <i>Speech Language & Hearing Sciences Lyles Porter Hall Playground and Shelter</i> \$2,000 00	2062	12/10/2013	\$2,000 00		5773
Reaching our Community Kids Youth Center (ROCK) <i>NEW annual grant for 2013</i> \$2,500 00	1933	12/10/2013	\$2,500 00		5790

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Salvation Army <i>NEW annual grant for 2013</i> \$2,500 00	1932	12/10/2013	\$2,500 00		5791
Shelterhouse <i>a resale shop</i> \$50,000 00	1970	12/10/2013	\$50,000 00		5800
Shelterhouse <i>resale shop</i> \$1,000 00	2043	12/10/2013	\$1,000 00		5748
South Dakota School of Mines & Technology Foundation <i>scholarships</i> \$4,000 00	2026	12/10/2013	\$4,000 00		5754
Special Olympics Michigan Inc. Area 30 <i>annual grant for 2013</i> \$10,000 00	1923	12/10/2013	\$10,000 00		5795
St. Angela Church <i>in memory of Rosemary Lendzion</i> \$100 00	2053	12/10/2013	\$100 00		5763
St. Brigid Catholic Church <i>Cardinal Hickey Trust Fund</i> <i>John C. Morris Memorial</i> \$1,000 00	2031	12/10/2013	\$1,000 00		5745
State Theatre of Bay City/Bay County <i>special grant Marian Cimbalik</i> \$25,000 00	2074	12/16/2013	\$25,000 00		5829

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Tawas United Methodist Church <i>church debt</i> \$4,000 00	2025	12/10/2013	\$4,000 00		5752
United Negro College Fund <i>annual grant for 2013</i> \$5,000 00	1924	12/10/2013	\$5,000 00		5796
United Way of Albany County <i>operations</i> \$25 00	2066	12/10/2013	\$25 00		5735
United Way of Clare and Gladwin Counties <i>annual grant for 2013</i> \$16,500 00	1925	12/10/2013	\$16,500 00		5797
United Way of Gratiot County <i>annual grant for 2013</i> \$8,250 00	1927	12/10/2013	\$8,250 00		5812
United Way of Midland County <i>general operating support</i> \$2,000 00	2060	12/10/2013	\$2,000 00		5733
United Way of Midland County <i>annual grant for 2013</i> \$2,500 00	1928	12/11/2013	\$2,500 00		5811
United Way of Midland County <i>annual grant for 2013</i> \$102,000 00	1929	12/11/2013	\$102,000 00		5811
West Midland Family Center <i>annual grant for 2013</i> \$5,250 00	1930	12/10/2013	\$5,250 00		5814

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
West Midland Family Center <i>operating fund</i> \$1,000 00	2029	12/10/2013	\$1,000 00		5746
Grand Total (117 items)			<u>\$2,509,556 00</u>		

SUPPLEMENTAL STATEMENT TO FORM 990PF
THE CHARLES J. STROSACKER FOUNDATION
CALENDAR YEAR 2013

38-6062787

PART XV - SUPPLEMENTARY INFORMATION - Line 3b - Grants and Contributions Approved for Future Payment

Organization Grant Amount	Scheduled Payments			
	2014	2015	2016	2017
211 Northeast Michigan \$15,000 00 <i>Courage to Call program for Veterans</i>	\$15,000 00	\$0 00	\$0 00	\$0 00
American Red Cross \$3,000 00 <i>general operating support for local needs</i>	\$3,000 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Scheduled Payments					
	2014	2015	2016	2017	2018	2019
Case Western Reserve University \$500,000 00 facility improvements to Strosacker Auditorium	\$125,000 00	\$125,000 00	\$125,000 00	\$0 00	\$0 00	\$0 00
Cleveland Manor, Inc. \$150,000 00 upgrading older low-income senior housing properties while also providing a new rental subsidy to residents	\$150,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Council of Michigan Foundations \$7,200 00 annual dues for 2014	\$7,200 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Delta College-Public Broadcasting \$1,750 00 general operating support	\$1,750 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization	Scheduled Payments					
	2014	2015	2016	2017	2018	2019
Grant Amount						
Detroit Area Pre-College Engineering Program \$5,000 00 programs for students in grades 4-6	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
The Diaper Alliance \$50,000 00 Provide assistance for lease on a new building for 2 years	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Junior Achievement of Central Michigan, Inc. \$4,500 00 general operating support	\$4,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
King's Daughters & Sons of Midland, Inc. \$3,500 00 annual Christmas Closet project	\$3,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Little Forks Conservancy \$3,000 00 general operating support	\$3,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Mackinac Center for Public Policy \$7,500 00 the annual Debate Workshop	\$7,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Scheduled Payments					
	2014	2015	2016	2017	2018	2019
Michigan Harvest Gathering \$5,000 00 the annual food drive	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Michigan State University \$500,000 00 support the establishment of the MSU Midland Research Institute	\$100,000 00	\$100,000 00	\$75,000 00	\$0 00	\$0 00	\$0 00
Midland Area Chamber Foundation \$10,000 00 Midland Blooms project	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Area Homes \$7,500 00 general operating support	\$7,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Center for the Arts-Alden B. Dow Museum of Science & Art \$3,500 00 general operating support for the Alden B Dow Museum of Science and Art	\$3,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Scheduled Payments					
	2014	2015	2016	2017	2018	2019
Midland Center for the Arts-Historical Society \$3,500 00 general operating support for the Historical Society	\$3,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Center for the Arts-Center Stage Choirs \$3,500 00 general operating support for the Music Society	\$3,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Center for the Arts-Center Stage Theatre \$3,500 00 general operating support for the Theatre Guild	\$3,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Center for the Arts-Symphony Orchestra \$3,500 00 general operating support for the Symphony Orchestra	\$3,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Center for the Arts-MATRIX: Midland \$3,500 00 general operating support for MATRIX Midland	\$3,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Scheduled Payments					
	2014	2015	2016	2017	2018	2019
Midland Center for the Arts - Friends of the Center \$50,000 00 <i>In support of Momentum Fundraising campaign to help offset operating and programming expenses</i>	\$20,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Center for the Arts - Friends of the Center \$19,000 00 <i>general operating support for the Friends of the Center</i>	\$19,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Community Center \$10,000 00 <i>general operating support for the George Street community center</i>	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Community Center \$5,250 00 <i>general operating support for the North Midland Family Center</i>	\$5,250 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Community Center \$2,500 00 <i>general operating support for the Railway Family Center in Coleman</i>	\$2,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland County -Pinecrest Farms Special Donors Fund \$3,000 00 <i>the Pinecrest Residents Special Donor Fund</i>	\$3,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Scheduled Payments					
	2014	2015	2016	2017	2018	2019
Midland County Educational Service Agency \$1,000 00 the Imagination Library	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland County Habitat for Humanity \$3,500 00 general operating expenses	\$3,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Tomorrow \$125,000 00 Support for the SmartZone project in Midland	\$25,000 00	\$25,000 00	\$25,000 00	\$25,000 00	\$0 00	\$0 00
MidMichigan Medical Center - Midland \$25,000 00 annual grant for special needs fund	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Reaching our Community Kids Youth Center (ROCK) \$3,000 00 general operating expenses	\$3,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Scheduled Payments					
	2014	2015	2016	2017	2018	2019
Salvation Army \$2,500 00 the food pantry	\$2,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Special Olympics Michigan Inc. Area 30 \$10,000 00 general operating expenses	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
United Negro College Fund \$5,000 00 scholarships	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
United Way of Clare and Gladwin Counties \$17,000 00 annual campaign contribution for 2014	\$17,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
United Way of Gratiot County \$8,500 00 annual campaign contribution for 2014	\$8,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
United Way of Midland County \$2,500 00 funding for the annual Employee Award	\$2,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
United Way of Midland County \$105,000 00 2014 annual campaign contribution	\$105,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Scheduled Payments					Grant Total
	2014	2015	2016	2017	2018	2019
West Midland Family Center						
\$5,250 00	\$5,250 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<i>general operating expenses</i>						
Grand Total	\$766,950	\$260,000	\$225,000	\$25,000		\$1,276,950

SUPPLEMENTAL STATEMENT TO FORM 990PF
STROSACKER FOUNDATION
Calendar Year 2013

38-6062787

PART II, LINE 10b - CORPORATE STOCK

	<u>Book Value</u>	<u>Fair Market Value</u>
Account #1	14,263,410	20,708,118
Account #2	17,656,669	26,820,908
Account #3	413,510	9,705,075
	<u>32,333,589</u>	<u>57,234,101</u>

PART II, LINE 10c - CORPORATE BONDS

	<u>Book Value</u>	<u>Fair Market Value</u>
Account #1	3,052,268	3,052,268
Account #4	271,651	271,651
	<u>3,323,919</u>	<u>3,323,919</u>

Asset Detail Section
Statement of Account

Asset Detail

Description	Market Value	Tax Cost Basis
Fixed Income		
Corporate Bonds		
Chemical Bank CD #6202215817 DTD 7/7/11 1 50% Due 7/7/2014 Raise Your Rate	\$1,036,680.06	\$1,036,680.06
Chemical Bank CD #6202217201 DTD 12/16/11 1 50% Due 12/16/14	\$1,337,867.73	\$1,337,867.73
	\$2,374,547.79	\$2,374,547.79
Taxable Mutual Funds		
Powershares Senior Loan Portfolio TICKER: BKLN	\$199,040.00	\$199,040.00
Vanguard Short Term Corp Bond ETF TICKER: VCSH	\$478,680.00	\$478,680.00
	\$677,720.00	\$677,720.00
Total Fixed Income	\$3,052,267.79	\$3,052,267.79

Asset Detail Section (continued)**Statement of Account**

Description	Market Value	Tax Cost Basis
<i>Equities</i>		
<i>Financials</i>		
Chemical Fint Corp TICKER: CHFC	\$966,315.04	\$252,153.56
Wolverine Bancorp Inc TICKER: WBKC	\$319,440.00	\$150,000.00
	\$1,285,755.04	\$402,153.56
<i>Materials</i>		
Dow Chemical Company TICKER: DOW	\$240,958.80	\$11,273.41
	\$240,958.80	\$11,273.41
<i>Domestic Mutual Funds</i>		
Fidelity Low Priced Stock Fund TICKER: FLPSX	\$1,201,534.85	\$850,000.00
Vanguard Value ETF TICKER: VTV	\$719,288.24	\$438,593.52
	\$1,920,823.09	\$1,288,593.52
<i>International Mutual Funds</i>		
Vanguard MSCI EAFE ETF TICKER: VEA	\$631,076.88	\$524,360.19
	\$631,076.88	\$524,360.19

Asset Detail Section (continued)

Statement of Account

<u>Description</u>	<u>Market Value</u>	<u>Tax Cost Basis</u>
Emerging Mutual Funds		
American Capital Income Builder Fund	\$16,629,504 20	\$12,037,029 36
Shares Beneficial Interest		
TICKER CAIBX	\$16,629,504 20	\$12,037,029 36
Total Equities	\$20,708,118 01	\$14,263,410 04

Asset Detail Section**Statement of Account****Asset Detail**

Description	Market Value	Tax Cost Basis
<i>Equities</i>		
Consumer Discretionary		
Amazon.Com Inc TICKER: AMZN	\$342,959.40	\$154,442.98
Borg Warner Automotive Inc TICKER: BWA	\$287,936.50	\$272,089.37
Discovery Communications CL A TICKER: DISCA	\$257,697.00	\$136,298.12
Harley Davidson Inc TICKER: HOG	\$518,607.60	\$275,756.94
O'Reilly Automotive Inc TICKER: ORLY	\$308,904.00	\$267,863.10
Pnceline.Com Inc TICKER: PCLN	\$424,276.00	\$206,549.09
Starbucks Corp TICKER: SBUX	\$463,284.90	\$211,513.44
V.F. Corp TICKER: VFC	\$593,476.80	\$402,519.52
Williams-Sonoma Inc TICKER: WSM	\$330,447.60	\$266,521.97
	\$3,527,589.80	\$2,193,554.53

Asset Detail Section (continued)**Statement of Account**

Description	Market Value	Tax Cost Basis
<i>Consumer Staples</i>		
Colgate Palmolive Co TICKER: CL	\$701,007 50	\$480,730 89
Costco Wholesale Corp TICKER: COST	\$451,085 80	\$395,389 97
Green MTN Coffee Roasters Inc TICKER: GMCR	\$120,108 60	\$119,021 67
Mead Johnson Nutrition Co TICKER: MJN	\$444,765 60	\$250,662 22
	\$1,716,967 50	\$1,245,804 75
<i>Energy</i>		
Chevron Corporation TICKER: CVX	\$809,416 80	\$650,881 56
Noble Energy Inc TICKER: NBL	\$498,565 20	\$404,019.26
Schlumberger LTD TICKER: SLB	\$709,616 25	\$467,110 04
Suncor Energy Inc TICKER: SU	\$241,845.00	\$238,049.35
	\$2,259,443 25	\$1,760,060 21
<i>Financials</i>		
Affiliated Managers Group Inc TICKER: AMG	\$709,197 60	\$322,463.09
American Express Co TICKER: AXP	\$448,206 20	\$160,464.89

Strosacker Foundation/Wm. Blair

Asset Detail Section (continued)**Statement of Account**

Description	Market Value	Tax Cost Basis
Ameriprise Financial Inc TICKER: AMP	\$575,250.00	\$222,244.21
Citigroup Inc TICKER: C	\$473,158.80	\$389,903.28
JP Morgan Chase & Co TICKER: JPM	\$855,562.40	\$551,690.74
Wells Fargo & Co TICKER: WFC	\$842,624.00	\$635,173.59
	\$3,903,999.00	\$2,281,939.80
Health Care		
Allergan Inc TICKER: AGN	\$495,416.80	\$368,843.36
Covidien PLC TICKER: COV	\$702,111.00	\$424,358.39
Express Scripts Hldg TICKER: ESRX	\$557,003.20	\$458,876.16
Gilead Sciences Inc TICKER: GILD	\$919,975.00	\$254,111.17
	\$2,674,506.00	\$1,506,189.08
Industrials		
Boeing Co TICKER: BA	\$666,071.20	\$479,354.58
Equifax Inc TICKER: EFX	\$372,395.10	\$331,518.35
Gartner Inc CL A TICKER: IT	\$265,016.50	\$221,661.57

Strosacker Foundation/Wm. Blair

Asset Detail Section (continued)**Statement of Account**

Description	Market Value	Tax Cost Basis
Precision Castparts Corp TICKER: PCP	\$716,338 00	\$427,615 45
Stericycle Inc TICKER: SRCL	\$513,471 40	\$307,734 86
Union Pac Corp TICKER: UNP	\$734,160 00	\$503,708.94
	\$3,267,452 20	\$2,271,593 75
Information Technology		
Apple Inc TICKER: AAPL	\$1,007,030 90	\$466,141 89
Citrix Systems Inc TICKER: CTXS	\$408,595 00	\$396,231.52
Cognizant Technology Solutions Corp TICKER: CTSH	\$933,055 20	\$626,940.55
Google Inc CL A TICKER: GOOG	\$1,178,986 92	\$538,233 26
MasterCard Inc CL A TICKER: MA	\$977,488 20	\$504,374 69
Qualcomm Inc TICKER: QCOM	\$610,706 25	\$379,086.61
Red Hat Inc TICKER: RHT	\$391,159 20	\$354,480 23
Texas Instruments Inc TICKER: TXN	\$241,944 10	\$224,739 58
	\$5,748,965 77	\$3,490,228 33
Materials		
Monsanto Co TICKER: MON	\$484,848 00	\$370,481.53

Strosacker Foundation/Wm. Blair

Asset Detail Section (continued)

Statement of Account

Description	Market Value	Tax Cost Basis
Praxair Inc TICKER PX	\$486,962.35	\$180,911.03
Telecommunications SBA Communications Corp TICKER. SBAC	\$971,810.35	\$551,392.56
International Mutual Funds William Blair Intl Growth Fund TICKER. BIGX	\$434,825.60	\$249,755.13
	\$2,315,348.08	\$2,106,150.45
Total Equities	\$26,820,907.55	\$17,656,668.59

Morgan Stanley

Private Wealth Management

Supplemental Report

Page: 3

Portfolio Valuation By Position
 844011482 : CHARLES J. STROSACKER FOUNDATION *COVERED CALL*
 12/31/2013

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Total Market Value	% of *** Portfolio	Accr Type
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EQUITIES

COMMON STOCKS

Materials

Diversified Chemicals

DOW CHEMICAL CORP COM STK
 TICKER: DOW

220,000.00 1.28 527,401

9,768,000.00 92.14 C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information. The totals in the portfolio valuation by position section do not include the value of unpaid securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.

* Bank deposits are held at one or more FDIC member banks. Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co. LLC. Bank deposits are eligible for FDIC insurance up to applicable limit. Not SIPC insured.

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Morgan Stanley

Private Wealth Management

Supplemental Report

Page: 4

Portfolio Valuation By Position
 844011482 : CHARLES J. STROSACKER FOUNDATION *COVERED CALL*
 12/31/2013
 Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Total Market Value
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ACCRUAL CASH DIVIDEND
 DOW CHEMICAL CORP COM STK
 EX DATE 12/27/2013 PAY DATE: 01/30/2014

70,400.00

Diversified Chemicals

Materials

TOTAL COMMON STOCKS

9,838,400.00

9,838,400.00

9,838,400.00

CALL OPTIONS

CALL - DOW 100 @ 48 22 FEB 2014
 DOW CHEMICAL CO
 TICKER: DOW140222C00048000

(15,208.15)

(12,735.00)

CALL - DOW 100@44 18 JAN 2014
 DOW CHEMICAL CO
 TICKER: DOW140118C00044000

(13,134.77)

(39,760.00)

CALL - DOW 100@45 18 JAN 2014
 DOW CHEMICAL CO
 TICKER: DOW140118C00045000

(24,189.57)

(35,990.00)

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.

The totals in the portfolio valuation by position section do not include the value of unpledged securities (securities with prices denoted with N/A) and may vary from those reported by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.

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Morgan Stanley

Private Wealth Management

Supplemental Report

Page: 5

Portfolio Valuation By Position
 844011482 : CHARLES J. STROSACKER FOUNDATION *COVERED CALL*
 12/31/2013

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Total Market Value
CALL -DOW 100@48 22 MAR 2014 DOW CHEMICAL CO TICKER DOW140322C00048000	(590 00)		1 04	(61,358 93)	0 76	(44,840 00)
TOTAL CALL OPTIONS				(113,891 42)		(133,325 00)
TOTAL EQUITIES				413,510		9,705,075.00

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Govt Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information. The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.

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Morgan Stanley
Private Wealth Management

Supplemental Report

Page: 3

Portfolio Valuation By Position
844351897 : THE CHARLES J. STROSACKER FOUNDATION
12/31/2013
Trade Date Reporting

Valuation Currency: USD

<u>Security Description</u>	<u>Book Cost</u>	<u>Total Market Value</u>
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FIXED INCOME

FIXED INCOME ETFS		
VANGUARD SHORT-TERM CORPORATE BO TICKER: VCSH	269,982.29	271,650.90
TOTAL FIXED INCOME	269,982.29	271,650.90

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information. The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and may as such not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.

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