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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ 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.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: Howard H & Ivah Sawvel Hoffmeyer Charitable Trust

A Employer identification number: 38-3026124

Number and street (or P O box number if mail is not delivered to street address): c/o Chemical Bank 333 E. Main
Room/suite:

B Telephone number (see instructions): 989-631-9200

City or town, state or province, country, and ZIP or foreign postal code: Midland MI 48640

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ 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) ▶ $ 1,910,195

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

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

SCANNED MAY 27 2016

RECEIVED MAY 16 2016 OGDEN, UT IRS-OSC

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	10,381	10,381	10,381	
4	Dividends and interest from securities	28,957	28,957	28,957	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	90,055			
b	Gross sales price for all assets on line 6a 453,858				
7	Capital gain net income (from Part IV, line 2)		90,055		
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)				
12	**Total.** Add lines 1 through 11	129,393	129,393	39,338	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	1,350	1,350		
c	Other professional fees (attach schedule) Stmt 2	16,410	16,410		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	7,230	7,230		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	73	73		
23	Other expenses (att sch)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	25,063	25,063	0	0
25	Contributions, gifts, grants paid	102,250			102,250
26	**Total expenses and disbursements.** Add lines 24 and 25	127,313	25,063	0	102,250
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	2,080			
b	**Net investment income** (if negative, enter -0-)		104,330		
c	**Adjusted net income** (if negative, enter -0-)			39,338	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	50,000	85,115	85,115
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 4	25,000	44,783	44,484
	b	Investments – corporate stock (attach schedule) See Stmt 5	1,133,519	1,101,957	1,275,526
	c	Investments – corporate bonds (attach schedule) See Stmt 6	374,268	454,811	448,364
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 7	169,534	55,670	56,706
	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)	1,752,321	1,742,336	1,910,195
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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)	0	0	
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	1,752,321	1,742,336	
	30	**Total net assets or fund balances** (see instructions)	1,752,321	1,742,336	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,752,321	1,742,336	

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	1,752,321
2	Enter amount from Part I, line 27a	2	2,080
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,754,401
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	12,065
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,742,336

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	See Worksheet			
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				
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				
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	90,055
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	-800

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))
2014	97,300	2,182,172	0.044589
2013	91,400	1,945,036	0.046991
2012	93,300	1,812,470	0.051477
2011	90,150	1,844,431	0.048877
2010	81,800	1,772,221	0.046157

2	**Total** of line 1, column (d)	2	0.238091
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	0.047618
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,926,509
5	Multiply line 4 by line 3	5	91,737
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,043
7	Add lines 5 and 6	7	92,780
8	Enter qualifying distributions from Part XII, line 4	8	102,250

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,043
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	1,043
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	1,043
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 4,400		
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	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** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,357
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax ▶** 3,357 **Refunded ▶**	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	*Did the foundation file* **Form 1120-POL** *for this year?*	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) *for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?* If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ CHEMICAL BANK & TRUST Telephone no ▶ 989-839-5303
333 E MAIN ST
Located at ▶ MIDLAND MI ZIP+4 ▶ 48640

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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 9				

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
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 See Statement 10	1
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	1,906,499
b	Average of monthly cash balances	1b	49,348
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,955,847
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	1,955,847
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	29,338
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,926,509
6	**Minimum investment return.** Enter 5% of line 5	6	96,325

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	102,250
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	102,250
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	1,043
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	101,207

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only				
b	Total for prior years 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 102,250				
a	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2015 distributable amount				
e	Remaining amount distributed out of corpus	102,250			
5	Excess distributions carryover applied to 2015 (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	102,250			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	39,338	41,664	41,594	42,349	164,945
b 85% of line 2a	33,437	35,414	35,355	35,997	140,203
c Qualifying distributions from Part XII, line 4 for each year listed	102,250	97,300	91,400	93,300	384,250
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	102,250	97,300	91,400	93,300	384,250
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets	1,910,195	2,065,322	2,078,764	1,870,547	7,924,828
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,910,195	2,065,322	2,078,764	1,870,547	7,924,828
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) N/A					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) N/A					
(3) Largest amount of support from an exempt organization N/A					
(4) Gross investment income N/A					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [X] 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

N/A

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

NO PREDETERMINED APPLICATION FORM EXISTS

c Any submission deadlines

NO SUBMISSION DEADLINES EXIST

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

See Statement 11

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				
Alma College 614 W Superior Ave Alma MI 48801			Educational	8,132
Breckenridge Community Schools 509 Eaton Breckenridge MI 48615			Educational	34,592
Breckenridge Village 124 E Saginaw Breckenridge MI 48615			Governmental	5,455
City of St Louis 108 W Saginaw St Louis MI 48880			Governmental	5,455
St Louis Public Schools 113 E Saginaw St Louis MI 48880			School	34,592
Mid Michigan Health 300 E Warwick Alma MI 48801			Medical Center	5,192
Immanuel Lutheran Church 10020 E Monroe St Louis MI 48880			Church	8,342
Breckenridge Co-Op Nursery 515 E Summit Breckenridge MI 48615			Co-Op Nursery	490
Total			▶ 3a	102,250
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10,381	
4 Dividends and interest from securities			14	28,957	
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					
8 Gain or (loss) from sales of assets other than inventory			14	90,055	
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		129,393	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 129,393

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	ALL INCOME IS USED TO ACCOMPLISH THE ENTITY'S PURPOSE OF
	DONATING MONEY TO QUALIFIED CHARITIES AS STATED IN
	THE TRUST DOCUMENT.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Chemical Bank, Fiduciary
By: Cheryl L Whitm
Authorized Signature

Signature of officer or trustee | Date 5-10-16 | Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Timothy C. Kellner, CPA	Timothy C Kellner CPA	04/30/16	

Firm's name ▶ Roslund Prestage & Company, PC — PTIN P00014488

Firm's address ▶ 525 W Warwick Dr Ste A, Alma, MI 48801 — Firm's EIN ▶ 38-2462587

Phone no 989-463-6123

DAA

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2015, or tax year beginning , and ending	2015

Name: Howard H & Ivah Sawvel Hoffmeyer Charitable Trust

Employer Identification Number: 38-3026124

	(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)
(1)	400 Activism Blizzard Inc	P	08/05/14	11/11/15
(2)	50 Apple Inc	P	09/24/09	03/09/15
(3)	50 Apple Inc	P	09/24/09	05/19/15
(4)	600 Avnet Inc	P	01/09/14	07/20/15
(5)	700 Broadcom Corp	P	11/19/12	08/24/15
(6)	200 Carnival Corp	P	05/07/14	12/29/15
(7)	50 Celgene Corp	P	05/17/10	05/19/15
(8)	100 Constellation Brands Inc	P	08/13/14	03/09/15
(9)	50 Constellation Brands Inc	P	08/13/14	12/29/15
(10)	204.158 Fidelity Small Cap Disc Fund	P	11/19/12	12/29/15
(11)	.6667 Four Corners Property Trust	P	08/31/12	11/20/15
(12)	25,000 France Telecom	P	06/13/12	09/16/15
(13)	50 Gilead Sciences Inc	P	05/17/10	05/19/15
(14)	370.865 Harbor International Fund	P	Various	03/09/15
(15)	700 Hartford Financial Services Gr	P	01/09/14	05/19/15

	(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)
(1)	13,820		8,956	4,864
(2)	6,351		1,310	5,041
(3)	6,503		1,311	5,192
(4)	24,282		25,602	-1,320
(5)	33,431		21,468	11,963
(6)	11,042		7,844	3,198
(7)	5,855		1,491	4,364
(8)	11,505		8,561	2,944
(9)	7,234		4,280	2,954
(10)	5,500		4,649	851
(11)	13		11	2
(12)	25,000		25,250	-250
(13)	5,524		953	4,571
(14)	25,000		23,797	1,203
(15)	29,312		25,004	4,308

	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))
(1)				4,864
(2)				5,041
(3)				5,192
(4)				-1,320
(5)				11,963
(6)				3,198
(7)				4,364
(8)				2,944
(9)				2,954
(10)				851
(11)				2
(12)				-250
(13)				4,571
(14)				1,203
(15)				4,308

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2015, or tax year beginning , and ending | **2015**

Name: Howard H & Ivah Sawvel Hoffmeyer Charitable Trust

Employer Identification Number: 38-3026124

	(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)
(1)	400 Hollyfrontier Corporation	P	05/28/14	05/19/15
(2)	200 Humana Inc	P	07/26/14	05/19/15
(3)	100 JP Morgan Chase & Co	P	08/25/10	05/19/15
(4)	100 JP Morgan Chase & Co	P	08/25/10	12/29/15
(5)	50 Lockheed Martin Corp	P	09/09/09	03/09/15
(6)	100 Lockheed Martin Corp	P	09/09/09	10/22/15
(7)	252.641 Loomis Sayles S/C Growth Ins	P	03/27/14	12/29/15
(8)	100 Magna International Inc	P	01/09/14	03/09/15
(9)	546.897 Oppenheimer Intl Growth Fund	P	01/09/14	03/09/15
(10)	50 P G & E Corp	P	12/08/11	03/09/15
(11)	50 P G & E Corp	P	12/08/11	03/10/15
(12)	50 P G & E Corp	P	12/08/11	05/19/15
(13)	200 P G & E Corp	P	12/08/11	08/10/15
(14)	482.285 T Rowe Price Emerging Mkts	P	Various	03/09/15
(15)	600 Trinity Industires Inc	P	03/27/14	01/20/15

	(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)
(1)	17,164		19,654	-2,490
(2)	35,535		26,566	8,969
(3)	6,703		3,610	3,093
(4)	6,721		3,610	3,111
(5)	10,000		3,641	6,359
(6)	21,647		7,282	14,365
(7)	5,500		6,559	-1,059
(8)	10,684		8,147	2,537
(9)	20,000		20,509	-509
(10)	2,605		1,910	695
(11)	2,596		1,910	686
(12)	2,622		1,910	712
(13)	10,452		7,642	2,810
(14)	15,858		15,226	632
(15)	15,152		20,937	-5,785

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))
(1)				-2,490
(2)				8,969
(3)				3,093
(4)				3,111
(5)				6,359
(6)				14,365
(7)				-1,059
(8)				2,537
(9)				-509
(10)				695
(11)				686
(12)				712
(13)				2,810
(14)				632
(15)				-5,785

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2015

For calendar year 2015, or tax year beginning , and ending

Name: Howard H & Ivah Sawvel Hoffmeyer Charitable Trust

Employer Identification Number: 38-3026124

	(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)
(1)	650 Twitter Inc	P	07/20/15	08/24/15
(2)	100 Tyson Foods Inc	P	05/27/14	12/29/15
(3)	50 Whirlpool Corp	P	08/13/14	03/09/15
(4)	100 Whirlpool Corp	P	08/13/14	12/29/15
(5)	30 Everest RE Group Limited	P	06/17/14	12/29/15
(6)	LAZARD EMERGING MKT FUND			
(7)	FIDELITY SMALL CAP DISCOVERY			
(8)	LOOMIS SAYLES S/C GROWTH - IN			
(9)	HARBOR INTERNATIONAL FUND			
(10)	HCP INC			
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	15,912		23,347	-7,435
(2)	5,394		4,162	1,232
(3)	10,291		7,294	2,997
(4)	14,906		14,587	319
(5)	5,602		4,813	789
(6)	200			200
(7)	2,966			2,966
(8)	3,474			3,474
(9)	1,493			1,493
(10)	9			9
(11)				
(12)				
(13)				
(14)				
(15)				

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))
(1)				-7,435
(2)				1,232
(3)				2,997
(4)				319
(5)				789
(6)				200
(7)				2,966
(8)				3,474
(9)				1,493
(10)				9
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Form 990-PF - General Footnote

Description
THE HOWARD H. AND IVAH SAWVEL HOFFMEYER CHARITABLE TRUST HEREBY ELECTS UNDER INTERNAL REVENUE CODE SECTION 53.4942(A)-3(D)(2) TO APPLY PART OF THE CURRENT YEAR QUALIFYING DISTRIBUTIONS TO THE UNDERDISTRIBUTED INCOME REMAINING FROM YEARS BEFORE 2014.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING/TAX SERVICES	$ 1,350	$ 1,350	$	$
Total	$ 1,350	$ 1,350	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	$ 16,410	$ 16,410	$	$
Total	$ 16,410	$ 16,410	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 88	$ 88	$	$
INCOME TAX	7,142	7,142		
Total	$ 7,230	$ 7,230	$ 0	$ 0

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INTERMOUNTAIN POWER UTAH REV	$ 25,000	$ 25,000		$ 24,991
RIDGEWORTH SEIX US GOV SEC		19,783		19,493
Total	$ 25,000	$ 44,783		$ 44,484

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
A T & T INC	$ 14,220	$ 14,220		$ 17,205
ABBVIE INC	8,288	8,288		23,696
ACTIVISON BLIZZARD INC	24,629	15,673		27,097
AMERICAN ELECTRIC & POWER INC	9,878	9,878		11,654
APPLE INC	9,171	6,551		26,315
AVNET INC	25,602			
BROADCOM CORPORATION	21,664			
CARNIVALCORP	23,532	23,532		32,688
CELGENE CORP	8,946	7,455		29,940
CENTER POINT ENERGY INC		10,716		10,098
CHEVRON CORPORATION	16,666	16,666		22,490
CISCO SYSTEMS INC		22,527		24,439
COCA COLA CO				
CONSTELLATION BRANDS INC	25,682	23,025		35,610
CORNING INC	25,227	25,227		25,592
CUMMINS INC		26,739		17,602
DARDEN RESTAURANTS INC	18,322	16,333		22,274
DODGE & COX INTL STOCK	54,683	54,683		63,117
EASTMAN CHEMICAL CO	8,421	8,421		6,751
EVEREST RE GROUP LIMITED	24,066	24,066		27,463
FIDELITY SMALL CAP DISCOVERY FUND	37,500	32,851		38,117
FOUR CORNERS PROPERTY TRUST		1,978		2,803
GILEAD SCIENCES INC	5,721	4,767		25,297
HARBOR INTL FUND #11	60,000	50,203		50,050
HARTFORD FINANCIAL SVCS GROUP INC	25,004			
HCP INC	24,588	24,588		22,944
HOLLY FRONTIER CORPORATION	19,654			
HUMANA INC	26,566			
INTEL CORP	19,580	19,580		34,450
J P MORGAN CHASE & CO	18,050	14,440		26,412
LAZARD EMRGING MKT INST #638	70,024	70,024		47,857
LOCKHEED MARTIN CORP	10,923			
LOOMIS SAYLES SMALL CAP GROWTH FUND	32,816	32,257		38,527
MAGNA INTERNATIONAL INC	24,441	16,294		16,224
MARATHON OIL CORP	23,494	23,494		10,072
MCDONALDS CORP	11,348	11,348		23,628
MERCK & CO INC		24,226		21,128

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
METLIFE INC	$ 16,359	$ 16,359		$ 24,105
NOBLE CORPORATION PLC	29,082	40,471		14,770
NORFOLK SOUTHERN CORP	27,351	27,351		25,377
OPPENHEIMER DEVELOPING MKTS		35,000		30,124
OPPENHEIMER INTL GROWTH FUND	124,113	117,604		130,683
P G & E CORP	13,373			
PACKAGING CORP OF AMERICA	18,939	18,939		18,915
PFIZER INC	19,520	19,520		25,824
PRUDENTIAL FINANCIAL	13,280	13,280		20,352
QUALCOMM INCORPORATED	22,135	22,136		19,994
SOUTHWEST AIRLINES CO		24,255		23,683
T ROWE PRICE EMERGING MARKETS ST FD	15,226			
TRAVELERS COMPANIES INC		20,727		22,572
TRINITY INDUSTRIES INC	20,937			
TYSON FOODS INC	24,972	24,972		31,998
UNITED TECHNOLOGIES CORP	10,208	10,208		19,214
WAL MART STORES INC	15,502	20,988		22,988
WHIRLPOOL CORPORATION	21,880	14,587		14,687
XILINX INC		23,574		28,182
ZIMMER HOLDINGS	11,936	11,936		20,518
Total	$ 1,133,519	$ 1,101,957		$ 1,275,526

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AFLAC INC	$	$ 25,218		$ 25,132
AMERICA MOVIL SAB DE CV	26,115	26,115		25,092
ASTRAZENECA PLC	24,621	24,621		24,863
BP CAPITAL MARKETS PLC	26,046	26,046		25,216
BROADCOM CORP	26,298	26,298		25,098
FRANCE TELECOM SA NOTE	25,250			
GENERAL ELECTRIC CAP CORP	49,935	49,935		50,614
GILEAD SCIENCES INC	24,922	24,922		25,046

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOLDMAN SACHS BANK USA	$	$ 25,000		$ 24,779
JOHN DEERE CAPITAL CORP NOTE	24,760	24,760		24,777
JP MORGAN CHASE	25,398	25,398		25,085
PETROBAS INTL FIN CO NOTES	25,972	25,972		24,900
QUALCOMM INC		25,061		24,750
RIDGEWORTH US GOVT BOND	19,783			
SOUTHERN CO	25,573	25,447		25,195
TEVA PHARMACEUTICAL FIN BV		26,219		25,353
TORONTO DOMINION BANK	24,818	24,818		24,791
TRANS-CANADA PIPELINES		24,204		22,951
VODAFONE GROUP OLC	24,777	24,777		24,722
Total	$ 374,268	$ 454,811		$ 448,364

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CHEMSWEEP ACCOUNT	$ 113,954	$	Cost	$
UNITED STATES TREASURY NOTES	55,580	55,670	Cost	56,706
Total	$ 169,534	$ 55,670		$ 56,706

Federal Statements

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Gain on Pending Sales	$ 11,603
Reclass/Adjustments	462
Total	$ 12,065

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Chemical Bank 333 E Main St Midland MI 48641	Trustee	3.00	0	0	0
Bryan Cross 8802 E Madison Road Wheeler MI 48662	Advisor	1.00	0	0	0
St Louis Schools 113 E Saginaw St Louis MI 48880	Advisor	1.00	0	0	0
Chuck Seeley P O Box 276 Breckenridge MI 48615	Advisor	1.00	0	0	0
Kehl Root 123 S Franklin St Louis MI 48880	Advisor	1.00	0	0	0
Jim Kelly 108 W Saginaw St St Louis MI 48880	Advisor	1.00	0	0	0
Immanuel Lutheran Church 10020 East Monroe Road Wheeler MI 48662	Advisor	1.00	0	0	0
Breckenridge Community Schools 700 Wright Street Breckenridge MI 48615	Advisor	1.00	0	0	0

Federal Statements

Statement 10 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description
PROVIDE FUNDING TO THE ST. LOUIS AND BRECKENRIDGE COMMUNITY SCHOOLS SYSTEMS, LIBRARIES, PARK SYSTEMS AND FOR THE ESTABLISHMENT OF SCHOLARSHIPS FOR STUDENTS. ALSO, TO PROVIDE FUNDING FOR LOCAL MUNICIPALITIES, COLLEGE, FIRE DEPARTMENT RESCUE UNIT, HOSPITAL, CHURCHES AND AGRICULTURAL CENTER.

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

Description
NO PREDETERMINED APPLICATION FORM EXISTS

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

Description
NO SUBMISSION DEADLINES EXIST

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
EDUCATIONAL PURPOSES FOR STUDENTS IN ST. LOUIS AND BRECKENRIDGE, MICHIGAN