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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

**2015**Department of the Treasury  
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

|                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                           |                                                                                                                    |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE CHARLES J STROSACKER FOUNDATION</b>                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                           | A Employer identification number<br><b>38-6062787</b>                                                              |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>812 W. MAIN STREET, P.O. BOX 471</b>                                                                                                                                                                                                                                                                                     | Room/suite                                                                                                                                | B Telephone number (see instructions)<br><b>989-832-0066</b>                                                       |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>MIDLAND MI 48640-0471</b>                                                                                                                                                                                                                                                                                                         |                                                                                                                                           | C If exemption application is pending, check here ▶ <input type="checkbox"/>                                       |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                |
| G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> |                                                                                                                                           | <input type="checkbox"/> Initial return                                                                            | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | D 1 Foreign organizations, check here ▶ <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/> |
| <input type="checkbox"/> Initial return                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Initial return of a former public charity                                                                        |                                                                                                                    |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                |
| <input type="checkbox"/> Final return                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Amended return                                                                                                   |                                                                                                                    |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                |
| <input type="checkbox"/> Address change                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Name change                                                                                                      |                                                                                                                    |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                 |                                                                                                                                           | E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>    |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ <b>\$ 66,222,201</b>                                                                                                                                                                                                                                                                                                         | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/> |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                |

| 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) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                     | 1 Contributions, gifts, grants, etc., received (attach schedule)                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Schedule B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                               | 564                                | 564                       |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                                           | 1,491,776                          | 1,491,776                 |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                           | 2,793,470                          |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>9,412,782</b>                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                                   |                                    | 2,793,470                 |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 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) <b>STMT 1</b>                                                                                                                    | -7,957                                                                                             | -1,604                             |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 4,277,853                                                                                          | 4,284,206                          |                           |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                       | 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>SEE STMT 2</b>                                                 | 5,754                              | 2,877                     |                         | 2,877                                                       |
|                                                                                                                                                                    | b Accounting fees (attach schedule) <b>STMT 3</b>                                                  | 7,195                              | 3,598                     |                         | 3,597                                                       |
|                                                                                                                                                                    | c Other professional fees (attach schedule) <b>STMT 4</b>                                          | 189,943                            | 189,943                   |                         |                                                             |
|                                                                                                                                                                    | 17 Interest                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) <b>STMT 5</b>                                        | 36,370                             |                           |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                               | 1,000                              |                           |                         | 1,000                                                       |
|                                                                                                                                                                    | 22 Printing and publications                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (att sch) <b>STMT 6</b>                                                          | 102,187                            |                           |                         | 102,187                                                     |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                            | 342,449                            | 196,418                   | 0                       | 109,661                                                     |
| 25 Contributions, gifts, grants paid                                                                                                                               | 3,188,840                                                                                          |                                    |                           | 3,188,840               |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 3,531,289                                                                                          | 196,418                            | 0                         | 3,298,501               |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                   | 746,564                                                                                            |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                |                                                                                                    | 4,087,788                          |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                                    |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                                    |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2015)

SCANNED MAY 26 2016

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| Part II Balance Sheets      |                                                                                                                               | Beginning of year | End of year    |                |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|
|                             |                                                                                                                               |                   | (a) Book Value | (b) Book Value |
| Assets                      | 1 Cash – non-interest-bearing                                                                                                 |                   |                |                |
|                             | 2 Savings and temporary cash investments                                                                                      | 1,960,696         | 2,944,386      | 2,944,386      |
|                             | 3 Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                             |                   |                |                |
|                             | 4 Pledges receivable ▶<br>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) ▶<br>Less allowance for doubtful accounts ▶                              |                   |                |                |
|                             | 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) <b>SEE STMT 7</b>                                                           | 38,000,507        | 38,218,861     | 57,386,968     |
|                             | c Investments – corporate bonds (attach schedule) <b>SEE STMT 8</b>                                                           | 6,284,673         | 5,817,338      | 5,686,618      |
|                             | 11 Investments – land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach sch) ▶                       |                   |                |                |
|                             | 12 Investments – mortgage loans                                                                                               |                   |                |                |
|                             | 13 Investments – other (attach schedule) <b>SEE STATEMENT 9</b>                                                               | 160,404           | 196,629        | 196,629        |
|                             | 14 Land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach sch) ▶                                     |                   |                |                |
| Liabilities                 | 15 Other assets (describe ▶ <b>SEE STATEMENT 10</b> )                                                                         | 31,970            | 7,600          | 7,600          |
|                             | 16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item i)                       | 46,438,250        | 47,184,814     | 66,222,201     |
|                             | 17 Accounts payable and accrued expenses                                                                                      |                   |                |                |
|                             | 18 Grants payable                                                                                                             | 1,072,200         | 1,423,875      |                |
|                             | 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 <b>Total liabilities</b> (add lines 17 through 22)                                                                         | 1,072,200         | 1,423,875      |                |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> |                   |                |                |
|                             | 24 Unrestricted                                                                                                               |                   |                |                |
|                             | 25 Temporarily restricted                                                                                                     |                   |                |                |
|                             | 26 Permanently restricted                                                                                                     |                   |                |                |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                   |                |                |
|                             | 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                                                           | 45,366,050        | 45,760,939     |                |
|                             | 30 <b>Total net assets or fund balances</b> (see instructions)                                                                | 45,366,050        | 45,760,939     |                |
|                             | 31 <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                   | 46,438,250        | 47,184,814     |                |

**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 | 45,366,050 |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | 746,564    |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 |            |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 46,112,614 |
| 5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 11</b>                                                                                       | 5 | 351,675    |
| 6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30                                               | 6 | 45,760,939 |

**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<br>P – Purchase<br>D – Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                              |  | <b>P</b>                                         | <b>VARIOUS</b>                       | <b>VARIOUS</b>                   |
| b                                                                                                                                 |  |                                                  |                                      |                                  |
| c                                                                                                                                 |  |                                                  |                                      |                                  |
| d                                                                                                                                 |  |                                                  |                                      |                                  |
| e                                                                                                                                 |  |                                                  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 9,412,782</b>    |                                            | <b>6,619,312</b>                                | <b>2,793,470</b>                             |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

  

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                                 | <b>2,793,470</b>                                                                                |
| b                      |                                      |                                                 |                                                                                                 |
| c                      |                                      |                                                 |                                                                                                 |
| d                      |                                      |                                                 |                                                                                                 |
| e                      |                                      |                                                 |                                                                                                 |

  

|                                                                                                                                                                                                      |          |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|
| <b>2 Capital gain net income or (net capital loss)</b> <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7</span>  | <b>2</b> | <b>2,793,470</b> |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | <b>3</b> |                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                 | 2,873,981                                | 66,981,830                                   | 0.042907                                                    |
| 2013                                                                 | 2,632,874                                | 58,926,236                                   | 0.044681                                                    |
| 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                                                    |

  

|                                                                                                                                                                                                                            |          |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                                                       | <b>2</b> | <b>0.227405</b>   |
| <b>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</b>                                      | <b>3</b> | <b>0.045481</b>   |
| <b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b>                                                                                                                                      | <b>4</b> | <b>67,409,073</b> |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                                                         | <b>5</b> | <b>3,065,832</b>  |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                                                        | <b>6</b> | <b>40,878</b>     |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                                                 | <b>7</b> | <b>3,106,710</b>  |
| <b>8 Enter qualifying distributions from Part XII, line 4</b><br>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 | <b>8</b> | <b>3,298,501</b>  |

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

|           |                                                                                                                                                                                                                              |           |               |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter. (attach copy of letter if necessary—see instructions) |           |               |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                   | <b>1</b>  | <b>40,878</b> |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                       |           |               |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                    | <b>2</b>  | <b>0</b>      |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                            | <b>3</b>  | <b>40,878</b> |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                  | <b>4</b>  | <b>0</b>      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                               | <b>5</b>  | <b>40,878</b> |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                      |           |               |
| <b>a</b>  | 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                            | <b>6a</b> | <b>47,556</b> |
| <b>b</b>  | Exempt foreign organizations – tax withheld at source                                                                                                                                                                        | <b>6b</b> |               |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                          | <b>6c</b> |               |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                      | <b>6d</b> |               |
| <b>7</b>  | <b>Total credits and payments.</b> Add lines 6a through 6d                                                                                                                                                                   | <b>7</b>  | <b>47,556</b> |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check her <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                           | <b>8</b>  |               |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                  | <b>9</b>  |               |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                      | <b>10</b> | <b>6,678</b>  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>6,678</b> <b>Refunded</b>                                                                                                                         | <b>11</b> |               |

**Part VII-A Statements Regarding Activities**

|           |                                                                                                                                                                                                                                                                                                                                                           | Yes        | No       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>1a</b> | 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?                                                                                                                                                                                      |            | <b>X</b> |
| <b>b</b>  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |            | <b>X</b> |
| <b>c</b>  | Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                               | <b>N/A</b> |          |
| <b>d</b>  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.<br>(1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____                                                                                                                                                                    |            |          |
| <b>e</b>  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____                                                                                                                                                                                                      |            |          |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                              | <b>2</b>   | <b>X</b> |
| <b>3</b>  | 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                                                                                                                                | <b>3</b>   | <b>X</b> |
| <b>4a</b> | Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                               | <b>N/A</b> | <b>X</b> |
| <b>b</b>  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                   | <b>N/A</b> |          |
| <b>5</b>  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                        | <b>5</b>   | <b>X</b> |
| <b>6</b>  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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?                         | <b>6</b>   | <b>X</b> |
| <b>7</b>  | 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                                                                                                                                                                                                                          | <b>7</b>   | <b>X</b> |
| <b>8a</b> | Enter the states to which the foundation reports or with which it is registered (see instructions) <b>MI</b>                                                                                                                                                                                                                                              |            |          |
| <b>b</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                                                                                                                                               | <b>8b</b>  | <b>X</b> |
| <b>9</b>  | 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                                                                                                      | <b>9</b>   | <b>X</b> |
| <b>10</b> | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                        | <b>10</b>  | <b>X</b> |

**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 | Yes      | No<br><b>X</b> |
| 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 |          | <b>X</b>       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <b>WWW.STROSACKER.ORG</b>                                                                                                                                                              | 13 | <b>X</b> |                |
| 14 | The books are in care of ► <b>JAMES BORIN</b><br><b>812 MAIN STREET</b><br>Located at ► <b>MIDLAND</b> MI ZIP+4 ► <b>48640</b><br>Telephone no ► <b>989-832-0066</b>                                                                                                                                                            |    |          |                |
| 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 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16 | Yes      | No<br><b>X</b> |

**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?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |          |
| (2)                                                                                     | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |          |
| (3)                                                                                     | Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |          |
| (4)                                                                                     | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 )                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      | N/A<br>► <input type="checkbox"/>                                   | 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 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?<br>If "Yes," list the years ► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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<br>► 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?                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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  | <b>X</b> |
| 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  | <b>X</b> |

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

|                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---|
| <b>5a</b> During the year did the foundation pay or incur any amount to                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |  |   |
| <b>b</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)?<br>Organizations relying on a current notice regarding disaster assistance check here | N/A <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5b |  |   |
| <b>c</b> 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d)                                                                     | N/A <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |  |   |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |    |  |   |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6b |  | X |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |    |  |   |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                                                                                     | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7b |  |   |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 12     |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

**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 |
|--------------------------------------------------------------------------|----------|---------------------|------------------|
| MORGAN STANLEY                                                           | CHICAGO  |                     |                  |
| 440 SOUTH LASALLE STREET, 38TH FL                                        | IL 60605 | INVESTMENT MGMT     | 89,962           |
| WILLIAM BLAIR                                                            | CHICAGO  |                     |                  |
| 222 WEST ADAMS STREET                                                    | IL 60606 | INVESTMENT MGMT     | 82,387           |
|                                                                          |          |                     |                  |
|                                                                          |          |                     |                  |
|                                                                          |          |                     |                  |
| 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.)

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 65,893,558 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 2,519,331  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 22,718     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 68,435,607 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 68,435,607 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | 1,026,534  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 67,409,073 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 3,370,454  |

**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.)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 3,370,454 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5                                                    | <b>2a</b> | 40,878    |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI.)                                         | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 40,878    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 3,329,576 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 3,329,576 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 3,329,576 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26                                                                        | <b>1a</b> | 3,298,501 |
| <b>b</b> | Program-related investments — total from Part IX-B                                                                                                   | <b>1b</b> |           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 3,298,501 |
| <b>5</b> | 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) | <b>5</b>  | 40,878    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 3,257,623 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014      | (d)<br>2015      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|------------------|------------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |                  | <b>3,329,576</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |                  |                  |
| <b>a</b> Enter amount for 2014 only                                                                                                                                               |               |                            | <b>3,019,094</b> |                  |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |                  |                  |
| <b>3</b> Excess distributions carryover, if any, to 2015                                                                                                                          |               |                            |                  |                  |
| <b>a</b> From 2010                                                                                                                                                                |               |                            |                  |                  |
| <b>b</b> From 2011                                                                                                                                                                |               |                            |                  |                  |
| <b>c</b> From 2012                                                                                                                                                                |               |                            |                  |                  |
| <b>d</b> From 2013                                                                                                                                                                |               |                            |                  |                  |
| <b>e</b> From 2014                                                                                                                                                                |               |                            |                  |                  |
| <b>f</b> Total of lines 3a through e                                                                                                                                              |               |                            |                  |                  |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <b>3,298,501</b>                                                                                            |               |                            |                  |                  |
| <b>a</b> Applied to 2014, but not more than line 2a                                                                                                                               |               |                            | <b>3,019,094</b> |                  |
| <b>b</b> Applied to undistributed income of prior years (Election required – see instructions)                                                                                    |               |                            |                  |                  |
| <b>c</b> Treated as distributions out of corpus (Election required – see instructions)                                                                                            |               |                            |                  |                  |
| <b>d</b> Applied to 2015 distributable amount                                                                                                                                     |               |                            |                  | <b>279,407</b>   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |                  |                  |
| <b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |                  |                  |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |                  |                  |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |                  |                  |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               |                            |                  |                  |
| <b>c</b> 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 |               |                            |                  |                  |
| <b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions                                                                                                          |               |                            |                  |                  |
| <b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions                                                                            |               |                            |                  |                  |
| <b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016                                                                |               |                            |                  | <b>3,050,169</b> |
| <b>7</b> 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)         |               |                            |                  |                  |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |                  |                  |
| <b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |                  |                  |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |                  |                  |
| <b>a</b> Excess from 2011                                                                                                                                                         |               |                            |                  |                  |
| <b>b</b> Excess from 2012                                                                                                                                                         |               |                            |                  |                  |
| <b>c</b> Excess from 2013                                                                                                                                                         |               |                            |                  |                  |
| <b>d</b> Excess from 2014                                                                                                                                                         |               |                            |                  |                  |
| <b>e</b> 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 |                      |                                             |  |  |           |
| b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)                                                   |                      |                                             |  |  |           |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                                                     | Tax year<br>(a) 2015 | Prior 3 years<br>(b) 2014 (c) 2013 (d) 2012 |  |  | (e) Total |
| b 85% of line 2a                                                                                                                                                                 |                      |                                             |  |  |           |
| c Qualifying distributions from Part XII, line 4 for each year listed                                                                                                            |                      |                                             |  |  |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities                                                                                          |                      |                                             |  |  |           |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                                                  |                      |                                             |  |  |           |
| 3 Complete 3a, b, or c for the alternative test relied upon                                                                                                                      |                      |                                             |  |  |           |
| a "Assets" alternative test – enter                                                                                                                                              |                      |                                             |  |  |           |
| (1) Value of all assets                                                                                                                                                          |                      |                                             |  |  |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                                                    |                      |                                             |  |  |           |
| b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                                             |                      |                                             |  |  |           |
| c "Support" alternative test – enter                                                                                                                                             |                      |                                             |  |  |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)                                |                      |                                             |  |  |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                                                     |                      |                                             |  |  |           |
| (3) Largest amount of support from an exempt organization                                                                                                                        |                      |                                             |  |  |           |
| (4) Gross investment income                                                                                                                                                      |                      |                                             |  |  |           |

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

|                                                                                                                                                                                                                                                                                                                                   |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| 1 Information Regarding Foundation Managers:                                                                                                                                                                                                                                                                                      |                                                                   |
| a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )                                                                                     | N/A                                                               |
| b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest                                                                                                     | N/A                                                               |
| 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:                                                                                                                                                                                                                                             |                                                                   |
| Check here <input type="checkbox"/> 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<br>P.O. BOX 471 MIDLAND MI 48640-0471 |
| b The form in which applications should be submitted and information and materials they should include                                                                                                                                                                                                                            | SEE STATEMENT 13                                                  |
| c Any submission deadlines                                                                                                                                                                                                                                                                                                        | SEE STATEMENT 14                                                  |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors                                                                                                                                                                                            | SEE STATEMENT 15                                                  |

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

| Recipient<br>Name and address (home or business)             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount           |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------|
| <b>a</b> Paid during the year<br><b>SEE STATEMENT</b>        |                                                                                                                    |                                      |                                     | <b>3,188,840</b> |
| <b>Total</b>                                                 |                                                                                                                    |                                      | <b>▶ 3a</b>                         | <b>3,188,840</b> |
| <b>b</b> Approved for future payment<br><b>SEE STATEMENT</b> |                                                                                                                    |                                      |                                     | <b>1,423,875</b> |
| <b>Total</b>                                                 |                                                                                                                    |                                      | <b>▶ 3b</b>                         | <b>1,423,875</b> |

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

**N/A**



## 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 | \$ 4,393          | 4,392                 | \$                  |
| NCTI III, LIMITED PARTNERSHIP | -12,795           | -6,441                |                     |
| OTHER INCOME                  | 445               | 445                   |                     |
| TOTAL                         | \$ -7,957         | \$ -1,604             | \$ 0                |

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

| Description | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|-------------|----------|----------------|--------------|--------------------|
| LEGAL FEES  | \$ 5,754 | \$ 2,877       | \$           | \$ 2,877           |
| TOTAL       | \$ 5,754 | \$ 2,877       | \$ 0         | \$ 2,877           |

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description     | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------|----------|----------------|--------------|--------------------|
| ACCOUNTING FEES | \$ 7,195 | \$ 3,598       | \$           | \$ 3,597           |
| TOTAL           | \$ 7,195 | \$ 3,598       | \$ 0         | \$ 3,597           |

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| Description                | Total      | Net Investment | Adjusted Net | Charitable Purpose |
|----------------------------|------------|----------------|--------------|--------------------|
| BANK TRUST DEPARTMENT FEES | \$ 17,594  | \$ 17,594      | \$           | \$                 |
| INVESTMENT MGMT FEES       | 172,349    | 172,349        |              |                    |
| TOTAL                      | \$ 189,943 | \$ 189,943     | \$ 0         | \$ 0               |

## Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

| Description  | Total     | Net Investment | Adjusted Net | Charitable Purpose |
|--------------|-----------|----------------|--------------|--------------------|
| EXCISE TAXES | \$ 36,370 | \$             | \$           | \$                 |
| TOTAL        | \$ 36,370 | \$ 0           | \$ 0         | \$ 0               |

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description                   | Total      | Net Investment | Adjusted Net | Charitable Purpose |
|-------------------------------|------------|----------------|--------------|--------------------|
| EXPENSES                      |            |                |              |                    |
| OFFICE EXPENSES               | 20,709     |                |              | 20,709             |
| RENT                          | 12,287     |                |              | 12,287             |
| SECRETARIAL EXPENSE           | 65,000     |                |              | 65,000             |
| BANK SERVICE CHARGES          | 36         |                |              | 36                 |
| COMPUTER AND SOFTWARE EXPENSE | 4,155      |                |              | 4,155              |
| TOTAL                         | \$ 102,187 | \$ 0           | \$ 0         | \$ 102,187         |

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description        | Beginning of Year | End of Year   | Basis of Valuation | Fair Market Value |
|--------------------|-------------------|---------------|--------------------|-------------------|
| SEE ATTACHED STMTS | \$ 38,000,507     | \$ 38,218,861 | COST               | \$ 57,386,968     |
| TOTAL              | \$ 38,000,507     | \$ 38,218,861 |                    | \$ 57,386,968     |

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description        | Beginning of Year | End of Year  | Basis of Valuation | Fair Market Value |
|--------------------|-------------------|--------------|--------------------|-------------------|
| SEE ATTACHED STMTS | \$ 6,284,673      | \$ 5,817,338 | COST               | \$ 5,686,618      |
| TOTAL              | \$ 6,284,673      | \$ 5,817,338 |                    | \$ 5,686,618      |

## Federal Statements

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

| Description                         | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------------------|----------------------|----------------|-----------------------|----------------------|
| N. COAST TECH INVETORS LTD PRTRNSHP | \$ 25,308            | \$ 22,499      | COST                  | \$ 22,499            |
| NCTI III, LTD PARTNERSHIP           | 135,096              | 174,130        | COST                  | 174,130              |
| TOTAL                               | \$ 160,404           | \$ 196,629     |                       | \$ 196,629           |

**Federal Statements****Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

| <u>Description</u>    | <u>Beginning<br/>of Year</u> | <u>End of<br/>Year</u> | <u>Fair Market<br/>Value</u> |
|-----------------------|------------------------------|------------------------|------------------------------|
| EXCISE TAX RECEIVABLE | \$ 31,970                    | \$ 7,600               | \$ 7,600                     |
| TOTAL                 | \$ 31,970                    | \$ 7,600               | \$ 7,600                     |

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

| <u>Description</u>                    | <u>Amount</u> |
|---------------------------------------|---------------|
| INCREASE IN FUTURE PLEDGE OBLIGATIONS | \$ 351,675    |
| TOTAL                                 | \$ 351,675    |

## Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,  
Etc.

| Name and Address                                                      | Title      | Average Hours | Compensation | Benefits | Expenses |
|-----------------------------------------------------------------------|------------|---------------|--------------|----------|----------|
| BOBBIE N. ARNOLD<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471       | PRES./CEO  | 1.38          | 0            | 0        | 0        |
| DAVID J. ARNOLD<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471        | CHAIRMAN   | 0.35          | 0            | 0        | 0        |
| KIMBERLEE K. BACZEWSKI<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471 | TRUSTEE    | 0.09          | 0            | 0        | 0        |
| JOHN N. BARTOS<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471         | TRUSTEE    | 0.09          | 0            | 0        | 0        |
| JAMES L. BORIN<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471         | TREASURER  | 0.69          | 0            | 0        | 0        |
| DAVID H. DUNN<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471          | TRUSTEE    | 0.09          | 0            | 0        | 0        |
| CAROLYN THRUNE DURAND<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471  | TRUSTEE    | 0.09          | 0            | 0        | 0        |
| DONNA T. MORRIS<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471        | SECRETARY  | 0.46          | 0            | 0        | 0        |
| RICHARD M. REYNOLDS<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471    | EXEC. V.P. | 0.35          | 0            | 0        | 0        |
| CHARLES J. THRUNE<br>812 W. MAIN STREET                               | TRUSTEE    | 0.09          | 0            | 0        | 0        |

## Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,  
Etc. (continued)

| Name and<br>Address                                                        | Title        | Average<br>Hours | Compensation | Benefits | Expenses |
|----------------------------------------------------------------------------|--------------|------------------|--------------|----------|----------|
| MIDLAND MI 48640-0471                                                      |              |                  |              |          |          |
| CHARLIE C. THRUNE LUNDQUIST<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471 | TRUSTEE      | 0.09             | 0            | 0        | 0        |
| EUGENE C. YEHLE<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471             | ASST. TREAS. | 0.23             | 0            | 0        | 0        |
| ERICK J. ARNOLD<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471             | ASSO TRUSTEE | 0.09             | 0            | 0        | 0        |
| DAN LUNDQUIST<br>812 W. MAIN STREET<br>MIDLAND MI 48640                    | ASSO TRUSTEE | 0.09             | 0            | 0        | 0        |
| KARIE A. LYONS<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471              | ASSO TRUSTEE | 0.09             | 0            | 0        | 0        |
| LAWRENCE E. BURKS<br>810 W. MAIN STREET<br>MIDLAND MI 48640-0471           | TRUSTEE EMER | 0.09             | 0            | 0        | 0        |
| RALPH A. COLE<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471               | TRUSTEE EMER | 0.09             | 0            | 0        | 0        |
| RICHARD A. HAZLETON<br>812 W. MAIN STREET<br>MIDLAND MI 48640-0471         | TRUSTEE EMER | 0.09             | 0            | 0        | 0        |

**Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

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

**Statement 14 - Form 990-PF, Part XV, Line 2c - Submission Deadlines****Description**

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

**Statement 15 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations****Description**

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

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

**SUPPLEMENTAL STATEMENT TO FORM 990PF**  
**STROSACKER FOUNDATION**  
**Calendar Year 2015**

**38-6062787**

**PART II, LINE 10b - CORPORATE STOCK**

|            | <u>Book Value</u> | <u>Fair Market Value</u> |
|------------|-------------------|--------------------------|
| Account #1 | 23,168,086        | 29,047,922               |
| Account #2 | 14,675,093        | 18,485,026               |
| Account #3 | 375,682           | 9,854,020                |
|            | <u>38,218,861</u> | <u>57,386,968</u>        |

**PART II, LINE 10c - CORPORATE BONDS**

|            | <u>Book Value</u> | <u>Fair Market Value</u> |
|------------|-------------------|--------------------------|
| Account #1 | 5,547,356         | 5,417,657                |
| Account #4 | 269,982           | 268,961                  |
|            | <u>5,817,338</u>  | <u>5,686,618</u>         |

Account #1

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

**Asset Detail**

| <i>Description</i>                                                 | <i>Market Value</i> | <i>Tax Cost Basis</i> |
|--------------------------------------------------------------------|---------------------|-----------------------|
| <i>Fixed Income</i>                                                |                     |                       |
| <i>Taxable Mutual Funds</i>                                        |                     |                       |
| Guggenheim Bulletshares 2016<br>Corporate Bond ETF<br>TICKER: BSCG | \$693,312.00        | \$702,353.67          |
| Guggenheim Bulletshares 2017<br>Corporate Bond ETF<br>TICKER: BSCH | \$867,020.00        | \$879,151.00          |
| Guggenheim Bulletshares 2018<br>Corporate Bond ETF<br>TICKER: BSCI | \$773,536.00        | \$782,515.20          |
| Powershares Senior Loan Portfolio<br>TICKER: BKLN                  | \$627,200.00        | \$695,700.80          |
| Vanguard Short Term Corp Bond ETF<br>TICKER: VCSH                  | \$2,456,589.00      | \$2,487,635.61        |

Total Fixed Income

\$5,417,657.00

\$5,547,356.28

Account #1

Asset Detail Section (continued)

Statement of Account

| Description                                     | Market Value    | Tax Cost Basis  |
|-------------------------------------------------|-----------------|-----------------|
| <i>Equities</i>                                 |                 |                 |
| <i>Financials</i>                               |                 |                 |
| Chemical Finl Corp<br>TICKER: CHFC              | \$1,045,646.24  | \$252,153.56    |
| Wolverine Bancorp Inc<br>TICKER: WBKC           | \$399,600.00    | \$150,000.00    |
|                                                 | \$1,445,246.24  | \$402,153.56    |
| <i>Materials</i>                                |                 |                 |
| Dow Chemical Company<br>TICKER: DOW             | \$279,381.96    | \$11,273.41     |
|                                                 | \$279,381.96    | \$11,273.41     |
| <i>Domestic Mutual Funds</i>                    |                 |                 |
| Fidelity Low Priced Stock Fund<br>TICKER: FLPSX | \$1,159,993.71  | \$850,000.00    |
| Vanguard Total Stock Market ETF<br>TICKER: VTI  | \$10,430,000.00 | \$10,135,454.00 |
| Vanguard Value ETF<br>TICKER: VTV               | \$767,592.32    | \$438,593.52    |
|                                                 | \$12,357,586.03 | \$11,424,047.52 |
| <i>International Mutual Funds</i>               |                 |                 |
| Vanguard MSCI EAFE ETF<br>TICKER: VEA           | \$555,977.52    | \$524,360.19    |
|                                                 | \$555,977.52    | \$524,360.19    |

Account #1

Asset Detail Section (continued)

Statement of Account

| Description                          | Market Value    | Tax Cost Basis  |
|--------------------------------------|-----------------|-----------------|
| Emerging Mutual Funds                |                 |                 |
| American Capital Income Builder Fund | \$14,409,730.05 | \$10,806,250.95 |
| Shares Beneficial Interest           |                 |                 |
| TICKER CAIBX                         | \$14,409,730.05 | \$10,806,250.95 |
| Total Equities                       | \$29,047,921.80 | \$23,168,085.63 |

Account #2

Asset Detail Section

Statement of Account

Asset Detail

| Description                   | Market Value   | Tax Cost Basis |
|-------------------------------|----------------|----------------|
| <i>Equities</i>               |                |                |
| <i>Consumer Discretionary</i> |                |                |
| Amazon.Com Inc                | \$723,202.30   | \$313,082.01   |
| TICKER: AMZN                  |                |                |
| Borg Warner Automotive Inc    | \$353,621.40   | \$414,299.37   |
| TICKER: BWA                   |                |                |
| Dollar General Corp           | \$674,859.30   | \$590,534.32   |
| TICKER: DG                    |                |                |
| Home Depot Inc                | \$867,560.00   | \$521,415.50   |
| TICKER: HD                    |                |                |
| O'Reilly Automotive Inc       | \$480,230.90   | \$220,194.17   |
| TICKER: ORLY                  |                |                |
| Priceline Group Inc           | \$225,666.15   | \$120,775.23   |
| TICKER: PCLN                  |                |                |
| Starbucks Corp                | \$250,325.10   | \$154,551.33   |
| TICKER: SBUX                  |                |                |
| Tesla Motors Inc              | \$180,007.50   | \$150,128.72   |
| TICKER: TSLA                  |                |                |
| V.F. Corp                     | \$272,032.50   | \$305,878.69   |
| TICKER: VFC                   |                |                |
|                               | \$4,027,505.15 | \$2,790,859.34 |

Account #2

**Asset Detail Section (continued)**

**Statement of Account**

| <b>Description</b>                           | <b>Market Value</b> | <b>Tax Cost Basis</b> |
|----------------------------------------------|---------------------|-----------------------|
| <i>Consumer Staples</i>                      |                     |                       |
| Kroger Co<br>TICKER: KR                      | \$465,149.60        | \$421,618.62          |
| Lauder Estee Cos Cl-A<br>TICKER: EL          | \$357,523.60        | \$315,329.88          |
| Monster Beverage Corp<br>TICKER: MNST        | \$294,940.80        | \$205,081.09          |
|                                              | \$1,117,614.00      | \$942,029.59          |
| <i>Energy</i>                                |                     |                       |
| Schlumberger LTD<br>TICKER: SLB              | \$295,391.25        | \$354,793.24          |
|                                              | \$295,391.25        | \$354,793.24          |
| <i>Financials</i>                            |                     |                       |
| Affiliated Managers Group Inc<br>TICKER: AMG | \$450,523.20        | \$382,348.07          |
| Citigroup Inc<br>TICKER: C                   | \$505,597.50        | \$466,142.30          |
| Moody's Corp<br>TICKER: MCO                  | \$342,159.40        | \$326,898.13          |
|                                              | \$1,298,280.10      | \$1,175,388.50        |
| <i>Health Care</i>                           |                     |                       |
| Biogen Inc<br>TICKER: BIIB                   | \$453,398.00        | \$454,604.75          |
| Bristol Myers Squibb Co<br>TICKER: BMY       | \$533,122.50        | \$426,553.95          |

Strosacker Foundation/Wm. Blair

## Account #2

## Asset Detail Section (continued)

## Statement of Account

| <i>Description</i>                    | <i>Market Value</i> | <i>Tax Cost Basis</i> |
|---------------------------------------|---------------------|-----------------------|
| Cerner Corp<br>TICKER: CERN           | \$521,673.90        | \$595,119.54          |
| Idexx Labs Inc<br>TICKER: IDXX        | \$425,852.80        | \$375,978.43          |
| UnitedHealth Group Inc<br>TICKER: UNH | \$474,089.20        | \$483,230.08          |
| Zoetis Inc<br>TICKER: ZTS             | \$406,840.80        | \$299,795.38          |
|                                       | \$2,814,977.20      | \$2,635,282.13        |
| <i>Industrials</i>                    |                     |                       |
| Danaher Corp<br>TICKER: DHR           | \$209,908.80        | \$205,133.88          |
| Transdigm Group Inc<br>TICKER: TDG    | \$370,089.00        | \$280,093.05          |
| Union Pac Corp<br>TICKER: UNP         | \$513,774.00        | \$538,850.28          |
| Verisk Analytics Inc<br>TICKER: VRSK  | \$309,826.40        | \$298,717.58          |
|                                       | \$1,403,598.20      | \$1,322,794.79        |
| <i>Information Technology</i>         |                     |                       |
| Adobe Sys Inc<br>TICKER: ADBE         | \$449,033.20        | \$328,769.47          |
| Alphabet Inc CL A<br>TICKER: GOOGL    | \$713,435.17        | \$294,534.95          |
| Alphabet Inc CL C<br>TICKER: GOOG     | \$468,987.84        | \$126,655.60          |
| Apple Inc<br>TICKER: AAPL             | \$1,162,070.40      | \$903,231.90          |

Strosacker Foundation/Wm. Blair

Account #2

**Asset Detail Section (continued)**

**Statement of Account**

| <b>Description</b>                      | <b>Market Value</b> | <b>Tax Cost Basis</b> |
|-----------------------------------------|---------------------|-----------------------|
| Facebook Inc-A<br>TICKER: FB            | \$508,647.60        | \$374,323.54          |
| MasterCard Inc CL A<br>TICKER: MA       | \$542,295.20        | \$232,835.69          |
| Red Hat Inc<br>TICKER: RHT              | \$557,311.30        | \$363,823.46          |
| Texas Instruments Inc<br>TICKER: TXN    | \$544,811.40        | \$448,438.48          |
|                                         | \$4,946,592.11      | \$3,072,613.09        |
| <b>Materials</b>                        |                     |                       |
| PPG Industries Inc<br>TICKER: PPG       | \$157,123.80        | \$162,688.54          |
|                                         | \$157,123.80        | \$162,688.54          |
| <b>Telecommunications</b>               |                     |                       |
| SBA Communications Corp<br>TICKER: SBAC | \$229,052.60        | \$112,493.01          |
|                                         | \$229,052.60        | \$112,493.01          |

Account #2

**Asset Detail Section (continued)**

**Statement of Account**

| <b>Description</b>                              | <b>Market Value</b> | <b>Tax Cost Basis</b> |
|-------------------------------------------------|---------------------|-----------------------|
| <i>International Mutual Funds</i>               |                     |                       |
| William Blair Intl Growth Fund<br>TICKER: BIGIX | \$2,194,891.47      | \$2,106,150.45        |
|                                                 | \$2,194,891.47      | \$2,106,150.45        |
| Total Equities                                  | \$18,485,025.88     | \$14,675,092.68       |

Account #3

Morgan Stanley  
Private Wealth Management

Supplemental Report

Portfolio Valuation By Position  
CHARLES J. STROSACKER FOUNDATION \*COVERED CALL\*  
12/31/2015  
Trade Date Reporting

Valuation Currency: USD

| Security Description | Book Cost | Total Market Value |
|----------------------|-----------|--------------------|
|----------------------|-----------|--------------------|

EQUITIES

COMMON STOCKS

Materials

Diversified Chemicals

DOW CHEMICAL CORP  
TICKER DOW

394,683.20

9,781,200.00

Account #3

# Morgan Stanley

Private Wealth Management

## Supplemental Report

Portfolio Valuation By Position  
CHARLES J. STROSACKER FOUNDATION \*COVERED CALL\*  
12/31/2015  
Trade Date Reporting

Valuation Currency: USD

| Security Description                                                                 | Book Cost   | Total Market Value |
|--------------------------------------------------------------------------------------|-------------|--------------------|
| ACCRUAL CASH DIVIDEND<br>DOW CHEMICAL CORP<br>EX DATE 12/29/2015 PAY DATE 01/29/2016 | 87,400 00   | 87,400 00          |
| Diversified Chemicals                                                                | 482,083 20  | 9,868,600 00       |
| Materials                                                                            | 482,083 20  | 9,868,600 00       |
| TOTAL COMMON STOCKS                                                                  | 482,083 20  | 9,868,600 00       |
| CALL OPTIONS                                                                         |             |                    |
| CALL - DOW 100@55 5 29JAN2016<br>DOW CHEMICAL CORP<br>TICKER DOW160129C00055500      | (30,844 23) | (2,100 00)         |
| CALL - DOW 100@56 22JAN2016<br>DOW CHEMICAL CORP<br>TICKER DOW160122C00056000        | (25,119 73) | (420 00)           |
| CALL - DOW 100@57 5 19FEB2016<br>DOW CHEMICAL CORP<br>TICKER DOW160219C00057500      | (38,836 68) | (11,760 00)        |

Account #3

# Morgan Stanley

Private Wealth Management

## Supplemental Report

Portfolio Valuation By Position  
CHARLES J. STROSACKER FOUNDATION \*COVERED CALL\*  
12/31/2015  
Trade Date Reporting

Valuation Currency: USD

| Security Description                                                            | Book Cost    | Total Market Value |
|---------------------------------------------------------------------------------|--------------|--------------------|
| CALL - DOW 100@62.5 19FEB2016<br>DOW CHEMICAL CORP<br>TICKER DOW160219C00062500 | (11,599.79)  | (300.00)           |
| TOTAL CALL OPTIONS                                                              | (106,400.43) | (14,580.00)        |
| TOTAL EQUITIES                                                                  | 375,682.77   | 9,854,020.00       |

Account #4

Morgan Stanley

Private Wealth Management

Supplemental Report

Portfolio Valuation By Position  
THE CHARLES J. STROSACKER FOUNDATION  
12/31/2015

Trade Date Reporting

Valuation Currency: USD

| Security Description | Book Cost | Total Market Value |
|----------------------|-----------|--------------------|
|----------------------|-----------|--------------------|

FIXED INCOME

|                                                 |            |            |
|-------------------------------------------------|------------|------------|
| FIXED INCOME ETFS                               |            |            |
| VANGUARD SHORT-TERM CORPORATE BO<br>TICKER VCSH | 269,982.29 | 268,960.95 |
| TOTAL FIXED INCOME                              | 269,982.29 | 268,960.95 |

SUPPLEMENTAL STATEMENT TO FORM 990PF  
THE CHARLES J. STROSACKER FOUNDATION  
CALENDAR YEAR 2015

38-6062787

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

| Payee Organization<br>Project Title, Grant Amount                                                                  | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|--------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| <b><u>February 2015</u></b>                                                                                        |                       |                 |                   |                 |
| Michigan Baseball Foundation<br><i>Momentum Midland- Downtown Midland<br/>Investment Initiative</i><br>\$10,000 00 | 2225                  | 2/18/2015       | \$10,000.00       |                 |
| Midland County Educational Service Agency<br><i>MidMichigan Regional Autism Center</i><br>\$5,000 00               | 2224                  | 2/9/2015        | \$5,000.00        |                 |
| <i>Total February 2015</i>                                                                                         |                       |                 | \$15,000 00       |                 |
| <b><u>March 2015</u></b>                                                                                           |                       |                 |                   |                 |
| 211 Northeast Michigan<br><i>Courage to Call program for Veterans</i><br>\$15,000 00                               | 2022                  | 3/24/2015       | \$5,000 00        |                 |
| Council of Michigan Foundations<br><i>annual dues for 2015</i><br>\$7,200 00                                       | 2128                  | 3/24/2015       | \$7,200.00        |                 |
| <i>Total March 2015</i>                                                                                            |                       |                 | \$12,200 00       |                 |
| <b><u>June 2015</u></b>                                                                                            |                       |                 |                   |                 |

| Payee Organization<br>Project Title, Grant Amount                                                                                             | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| City of Midland<br><i>Thruway Park</i><br>\$7,200.00                                                                                          | 2247                  | 6/23/2015       | \$7,200.00        |                 |
| Lions Bear Lake Camp<br><i>residential camp for visually impaired children</i><br>\$5,000.00                                                  | 2234                  | 6/23/2015       | \$5,000.00        |                 |
| Michigan Baseball Foundation<br><i>Midland Momentum</i><br>\$174,000.00                                                                       | 2254                  | 6/23/2015       | \$58,000.00       |                 |
| Northeast Little League<br><i>state tournament</i><br>\$20,000.00                                                                             | 2229                  | 6/23/2015       | \$20,000.00       |                 |
| Sanford Youth League<br><i>add ADA accessibility to the six baseball fields<br/>located in the Village of Sanford Park</i><br>\$15,000.00     | 2223                  | 6/23/2015       | \$15,000.00       |                 |
| <b>October 2015</b>                                                                                                                           |                       |                 |                   |                 |
| Midland County Agricultural & Horticultural<br>Society<br><i>renovate the Leiphart School House at Midland<br/>Fairgrounds</i><br>\$20,000.00 | 2236                  | 10/8/2015       | \$20,000.00       |                 |
| <b>December 2015</b>                                                                                                                          |                       |                 |                   |                 |
| <b>Total June 2015</b><br>(5 items)                                                                                                           |                       |                 | \$105,200.00      |                 |
| <b>Total October 2015</b><br>(1 item)                                                                                                         |                       |                 | \$20,000.00       |                 |

| Payee Organization<br>Project Title, Grant Amount                                | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|----------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| Albion College "A" Club Football<br>Football program<br>\$500 00                 | 2334                  | 12/16/2015      | \$500.00          |                 |
| American Red Cross<br>general operating support for local needs<br>\$3,000 00    | 2127                  | 12/16/2015      | \$3,000 00        |                 |
| American Red Cross<br>Home Fire Campaign<br>\$25,000 00                          | 2327                  | 12/16/2015      | \$25,000 00       |                 |
| Barron Collier High School Drama Club<br>Drama Club<br>\$1,000 00                | 2353                  | 12/17/2015      | \$1,000 00        |                 |
| Beaverton Activity Center<br>operations<br>\$500.00                              | 2345                  | 12/17/2015      | \$500 00          |                 |
| Big Brothers Big Sisters<br>Lunchbox learning program<br>\$200,000 00            | 2166                  | 12/16/2015      | \$50,000 00       |                 |
| Brunner Neighborhood Council<br>\$250 00                                         | 2320                  | 12/16/2015      | \$250 00          |                 |
| Brunner Neighborhood Council<br>Discretionary grant<br>\$1,000 00                | 2322                  | 12/16/2015      | \$1,000.00        |                 |
| Camp Invention<br>Great Lakes Bay area Camp Invention participants<br>\$5,000.00 | 2323                  | 12/17/2015      | \$5,000.00        |                 |

| Payee Organization<br>Project Title, Grant Amount                                                                                           | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| Caregiving Network, Inc.<br><i>Midland Community Former Offenders Advocacy<br/>and Rehabilitation</i><br>\$20,000.00                        | 2304                  | 12/17/2015      | \$15,000.00       |                 |
| Case Western Reserve University<br><i>facility improvements to Strosacker Auditorium</i><br>\$500,000 00                                    | 2035                  | 12/16/2015      | \$125,000.00      |                 |
| Challenge Mountain, Inc.<br><i>facility improvements at ski lodge and resale store<br/>in Boyne City</i><br>\$45,000.00                     | 2246                  | 12/10/2015      | \$45,000 00       |                 |
| Charter Township of Midland<br><i>purchase of a rescue truck and turnout gear for<br/>each firefighter on the department</i><br>\$50,000 00 | 2230                  | 12/16/2015      | \$50,000 00       |                 |
| Chippewa Nature Center<br><i>Nature Preschool scholarship fund</i><br>\$1,000.00                                                            | 2352                  | 12/16/2015      | \$1,000.00        |                 |
| City of Clare<br><i>Multipurpose recreation complex</i><br>\$20,000.00                                                                      | 2295                  | 12/16/2015      | \$20,000 00       |                 |
| City of Midland<br><i>replacement of wooden pedestrian walkway at<br/>Currie Bridge</i><br>\$50,000 00                                      | 2257                  | 12/15/2015      | \$50,000.00       |                 |
| City of Midland<br><i>Washington Woods asbestos removal</i><br>\$500,000 00                                                                 | 2249                  | 12/16/2015      | \$500,000 00      |                 |

| Payee Organization<br>Project Title, Grant Amount                                                          | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| Council of Michigan Foundations<br><i>Learning to Give</i><br>\$500 00                                     | 2371                  | 12/16/2015      | \$500.00          |                 |
| Cowboy Joe Club<br>\$1,265 00                                                                              | 2375                  | 12/17/2015      | \$1,265 00        |                 |
| Crooked Tree Arts Center<br><i>art and media project to explore history of<br/>Michigan</i><br>\$10,000 00 | 2256                  | 12/16/2015      | \$10,000 00       |                 |
| Delta College<br><i>Michigan Small Buisness &amp; Technology<br/>Development Center</i><br>\$15,000 00     | 2081                  | 12/16/2015      | \$5,000 00        |                 |
| Delta College Foundation<br>\$500 00                                                                       | 2356                  | 12/10/2015      | \$500 00          |                 |
| Delta College-Public Broadcasting<br><i>general operating support</i><br>\$1,750 00                        | 2129                  | 12/16/2015      | \$1,750 00        |                 |
| Detroit Area Pre-College Engineering Program<br>\$5,000 00                                                 | 2379                  | 12/17/2015      | \$5,000.00        |                 |
| Drake University<br><i>Bulldog Club</i><br>\$2,000 00                                                      | 2333                  | 12/16/2015      | \$2,000 00        |                 |
| Family and Children's Services of Midland, Inc.<br><i>electronic medical records system</i><br>\$50,000 00 | 2088                  | 12/16/2015      | \$30,000 00       |                 |

| Payee Organization<br>Project Title, Grant Amount                                                        | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|----------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| First United Methodist Church<br><i>endowment fund</i><br>\$1,000 00                                     | 2329                  | 12/16/2015      | \$1,000 00        |                 |
| Fremont Area Community Foundation<br>\$1,500 00                                                          | 2316                  | 12/10/2015      | \$1,500 00        |                 |
| Great Lakes Bay Regional Trail<br><i>Trail project</i><br>\$50,000.00                                    | 2266                  | 12/16/2015      | \$50,000 00       |                 |
| Health Professions<br>\$1,000 00                                                                         | 2330                  | 12/16/2015      | \$1,000 00        |                 |
| Inland Seas Education Association<br><i>Boat Building Program</i><br>\$2,000.00                          | 2346                  | 12/17/2015      | \$2,000 00        |                 |
| Interlochen Public Library<br><i>new library</i><br>\$25,000 00                                          | 2299                  | 12/15/2015      | \$25,000.00       |                 |
| Iosco Coats for Kids<br><i>building a shed to store coats</i><br>\$5,000 00                              | 2303                  | 12/16/2015      | \$5,000 00        |                 |
| Junior Achievement of Central Michigan, Inc.<br><i>local area schools and communities</i><br>\$30,000.00 | 2351                  | 12/16/2015      | \$15,000 00       |                 |
| Junior Achievement of Central Michigan, Inc.<br><i>general operating support</i><br>\$4,500 00           | 2131                  | 12/22/2015      | \$4,500.00        |                 |

| Payee Organization<br>Project Title, Grant Amount                                                | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|--------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| King's Daughters & Sons of Midland, Inc.<br><i>annual Christmas Closet project</i><br>\$3,500 00 | 2132                  | 12/16/2015      | \$3,500 00        |                 |
| Laramie Plains Museum<br>\$200 00                                                                | 2366                  | 12/16/2015      | \$200 00          |                 |
| Learning to Give<br><i>new web platform</i><br>\$20,000 00                                       | 2255                  | 12/16/2015      | \$20,000.00       |                 |
| The Legacy Center<br><i>Midland Preschool Tool Toies</i><br>\$15,000.00                          | 2261                  | 12/16/2015      | \$15,000 00       |                 |
| The Legacy Center<br>\$250.00                                                                    | 2349                  | 12/17/2015      | \$250 00          |                 |
| Lifespring Christian Church<br>\$1,000.00                                                        | 2318                  | 12/16/2015      | \$1,000.00        |                 |
| Little Forks Conservancy<br><i>general operating support</i><br>\$3,000 00                       | 2133                  | 12/16/2015      | \$3,000 00        |                 |
| Little Forks Conservancy<br><i>Endowment Fund</i><br>\$500.00                                    | 2355                  | 12/16/2015      | \$500 00          |                 |
| Mackinac Center for Public Policy<br><i>annual Debate Workshop</i><br>\$7,500.00                 | 2134                  | 12/10/2015      | \$7,500.00        |                 |
| Mackinac Center for Public Policy<br>\$750.00                                                    | 2357                  | 12/16/2015      | \$750 00          |                 |

| Payee Organization<br>Project Title, Grant Amount                                                          | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| McLaren Northern Michigan Hospital<br>Foundation-Petoskey<br>Sound Beginnings Program<br>\$1,000.00        | 2348                  | 12/10/2015      | \$1,000.00        |                 |
| Memorial Presbyterian Church<br>\$100 00                                                                   | 2365                  | 12/16/2015      | \$100 00          |                 |
| Memorial Presbyterian Church<br>operating expenses<br>\$1,200.00                                           | 2339                  | 12/16/2015      | \$1,200.00        |                 |
| Memorial Presbyterian Church<br>operations<br>\$1,500 00                                                   | 2341                  | 12/17/2015      | \$1,500 00        |                 |
| Michigan Baseball Foundation<br>\$1,000.00                                                                 | 2338                  | 12/16/2015      | \$1,000 00        |                 |
| Michigan Harvest Gathering<br>annual food drive<br>\$5,000 00                                              | 2135                  | 12/16/2015      | \$5,000 00        |                 |
| Michigan Harvest Gathering<br>an additional 2 million meals to hungry people in<br>Michigan<br>\$20,000.00 | 2265                  | 12/16/2015      | \$20,000 00       |                 |
| Michigan Humanities Council<br>\$10,000 00                                                                 | 2245                  | 12/17/2015      | \$10,000.00       |                 |
| Michigan Humanities Council<br>\$500 00                                                                    | 2342                  | 12/17/2015      | \$500 00          |                 |

| Payee Organization<br>Project Title, Grant Amount                                                                                 | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| Michigan State University<br><i>Renovation of the MMI building to support MSU<br/>STEM programming in Midland</i><br>\$500,000 00 | 2248                  | 12/16/2015      | \$300,000.00      |                 |
| Michigan State University<br><i>support the establishment of the MSU Midland<br/>Research Institute</i><br>\$500,000.00           | 1941                  | 12/17/2015      | \$100,000 00      |                 |
| Midland Area Chamber Foundation<br><i>funding for Midland Blooms, 2016, 2017, 2018</i><br>\$45,000.00                             | 2302                  | 12/16/2015      | \$45,000.00       |                 |
| Midland Area Chamber Foundation<br><i>Midland Blooms project</i><br>\$10,000 00                                                   | 2136                  | 12/17/2015      | \$10,000 00       |                 |
| Midland Area Community Foundation<br><i>Eugene C &amp; Mildred G Yehle Fund</i><br>\$3,500.00                                     | 2317                  | 12/16/2015      | \$3,500.00        |                 |
| Midland Area Community Foundation<br><i>non-emergency medical transportation program</i><br>\$25,000 00                           | 2298                  | 12/16/2015      | \$25,000 00       |                 |
| Midland Area Community Foundation<br><i>Chad William Dunn Memorial Fund</i><br>\$5,000 00                                         | 2364                  | 12/17/2015      | \$5,000 00        |                 |
| Midland Area Community Foundation<br><i>Riverfront Initiative Task Force</i><br>\$100,000 00                                      | 2373                  | 12/17/2015      | \$100,000.00      |                 |

| Payee Organization<br>Project Title, Grant Amount                                                                                                                       | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| Midland Area Community Foundation<br><i>CJSF account</i><br>\$700,000 00                                                                                                | 2376                  | 12/17/2015      | \$700,000 00      |                 |
| Midland Area Homes<br><i>general operating support</i><br>\$7,500 00                                                                                                    | 2137                  | 12/16/2015      | \$7,500 00        |                 |
| Midland Center for the Arts-Center Stage Choirs<br><i>general operating support for the Music Society</i><br>\$3,500 00                                                 | 2141                  | 12/16/2015      | \$3,500 00        |                 |
| Midland Center for the Arts-Alden B. Dow<br>Museum of Science & Art<br><i>general operating support for the Alden B Dow<br/>Museum of Science and Art</i><br>\$3,500.00 | 2138                  | 12/17/2015      | \$3,500 00        |                 |
| Midland Center for the Arts-Historical Society<br><i>general operating support for the Historical<br/>Society</i><br>\$3,500 00                                         | 2139                  | 12/17/2015      | \$3,500 00        |                 |
| Midland Center for the Arts-Center Stage<br>Theatre<br><i>general operating support for the Theatre Guild</i><br>\$3,500 00                                             | 2140                  | 12/17/2015      | \$3,500.00        |                 |
| Midland Center for the Arts-Symphony Orchestra<br><i>general operating support for the Symphony<br/>Orchestra</i><br>\$3,500.00                                         | 2142                  | 12/17/2015      | \$3,500.00        |                 |
| Midland Center for the Arts-MATRIX: Midland<br><i>general operating support for MATRIX Midland</i><br>\$3,500.00                                                        | 2143                  | 12/17/2015      | \$3,500 00        |                 |

| Payee Organization<br>Project Title, Grant Amount                                                                                                                         | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| Midland Center for the Arts-FRIENDS<br>general operating support for the Friends of the<br>Center<br>\$19,000 00                                                          | 2144                  | 12/17/2015      | \$19,000 00       |                 |
| Midland Center for the Arts - Friends of the<br>Center<br>In support of Momentum Fundraising campaign to<br>help offset operating and programming expenses<br>\$50,000 00 | 1960                  | 12/16/2015      | \$10,000 00       |                 |
| Midland Center for the Arts - Friends of the<br>Center<br>\$1,250.00                                                                                                      | 2328                  | 12/16/2015      | \$1,250 00        |                 |
| Midland Community Center<br>Operational support for Railway Family Center<br>\$45,000 00                                                                                  | 2179                  | 12/16/2015      | \$20,000 00       |                 |
| Midland Community Center<br>general operating support for the Railway Family<br>Center in Coleman<br>\$2,500 00                                                           | 2147                  | 12/16/2015      | \$2,500 00        |                 |
| Midland Community Center<br>Operational expenses for North Midland Family<br>Center<br>\$30,000.00                                                                        | 2178                  | 12/17/2015      | \$20,000 00       |                 |
| Midland Community Center<br>general operating support for the George Street<br>community center<br>\$10,000 00                                                            | 2145                  | 12/17/2015      | \$10,000 00       |                 |

| Payee Organization<br>Project Title, Grant Amount                                                 | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|---------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| MidMichigan Health<br><i>Gifts of Wellness</i><br>\$500.00                                        | 2344                  | 12/10/2015      | \$500.00          |                 |
| MidMichigan Health<br><i>Cardiac Support Group</i><br>\$21,000.00                                 | 2300                  | 12/17/2015      | \$21,000.00       |                 |
| MidMichigan Medical Center - Midland<br><i>annual grant for special needs fund</i><br>\$25,000.00 | 2151                  | 12/10/2015      | \$25,000.00       |                 |
| MidMichigan Medical Center - Midland<br><i>Love Lite Tree</i><br>\$1,000.00                       | 2331                  | 12/17/2015      | \$1,000.00        |                 |
| Montana State University<br><i>Turf project</i><br>\$500.00                                       | 2337                  | 12/17/2015      | \$500.00          |                 |
| Norskedalen<br><i>Endowment</i><br>\$500.00                                                       | 2368                  | 12/18/2015      | \$500.00          |                 |
| Northwood University<br><i>Football program</i><br>\$500.00                                       | 2335                  | 12/10/2015      | \$500.00          |                 |
| Saginaw Community Foundation<br><i>A Place for Grace</i><br>\$1,000.00                            | 2354                  | 12/17/2015      | \$1,000.00        |                 |
| Presbyterian Parent Co-op Preschool<br><i>general funds</i><br>\$200.00                           | 2340                  | 12/23/2015      | \$200.00          |                 |

| Payee Organization<br>Project Title, Grant Amount                                                      | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|--------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| Midland Community Center<br>general operating support for North Midland<br>Family Center<br>\$5,250 00 | 2146                  | 12/17/2015      | \$5,250 00        |                 |
| Midland Community Center<br>North Midland Family Center<br>\$1,750 00                                  | 2359                  | 12/17/2015      | \$1,750 00        |                 |
| Midland County -Pinecrest Farms Special Donors<br>Fund<br>\$3,000.00                                   | 2377                  | 12/17/2015      | \$3,000 00        |                 |
| Midland County Educational Service Agency<br>the Imagination Library<br>\$1,000.00                     | 2149                  | 12/17/2015      | \$1,000 00        |                 |
| Midland County Educational Service Agency<br>Windover School<br>\$1,500.00                             | 2358                  | 12/17/2015      | \$1,500 00        |                 |
| Midland County Emergency Food Pantry<br>Network<br>Backpack buddies<br>\$500 00                        | 2336                  | 12/17/2015      | \$500.00          |                 |
| Midland County Habitat for Humanity<br>general operating expenses<br>\$3,500 00                        | 2150                  | 12/17/2015      | \$3,500 00        |                 |
| Midland Explorers Booster Club<br>\$15,000.00                                                          | 2372                  | 12/17/2015      | \$15,000 00       |                 |
| Midland Tomorrow<br>Support for the SmartZone project in Midland<br>\$125,000 00                       | 1963                  | 12/17/2015      | \$75,000 00       |                 |

| Payee Organization<br>Project Title, Grant Amount                                                     | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|-------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| Purdue Foundation<br><i>arvind &amp; Karen Varma Graduate Support Fund</i><br>\$4,000 00              | 2347                  | 12/17/2015      | \$4,000 00        |                 |
| Reaching our Community Kids Youth Center<br>(ROCK)<br>\$750 00                                        | 2332                  | 12/16/2015      | \$750.00          |                 |
| Reaching our Community Kids Youth Center<br>(ROCK)<br><i>after school programming</i><br>\$200,000 00 | 2165                  | 12/17/2015      | \$50,000 00       |                 |
| Reaching our Community Kids Youth Center<br>(ROCK)<br><i>general operating expenses</i><br>\$3,000 00 | 2152                  | 12/17/2015      | \$3,000 00        |                 |
| Reaching our Community Kids Youth Center<br>(ROCK)<br>\$500 00                                        | 2343                  | 12/17/2015      | \$500 00          |                 |
| Salvation Army<br><i>food pantry</i><br>\$2,500.00                                                    | 2153                  | 12/17/2015      | \$2,500 00        |                 |
| Shelterhouse<br><i>Girls on the Run program</i><br>\$30,000.00                                        | 2238                  | 12/17/2015      | \$30,000 00       |                 |
| Shelterhouse<br>\$1,000.00                                                                            | 2370                  | 12/17/2015      | \$1,000 00        |                 |
| South Dakota School of Mines & Technology<br>Foundation<br><i>scholarships</i><br>\$5,000 00          | 2361                  | 12/10/2015      | \$5,000 00        |                 |

| Payee Organization<br>Project Title, Grant Amount                                                | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|--------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| Special Olympics Michigan Inc. Area 30<br>general operating expenses<br>\$10,000.00              | 2154                  | 12/23/2015      | \$10,000 00       |                 |
| St. Agnes Church<br>\$275 00                                                                     | 2360                  | 12/23/2015      | \$275 00          |                 |
| St. Brigid Catholic Church<br>1,000- Cardinal Hickey Fund<br>1,000- Debt Reduction<br>\$2,000 00 | 2363                  | 12/18/2015      | \$2,000 00        |                 |
| Tawas United Methodist Church<br>\$2,000 00                                                      | 2319                  | 12/17/2015      | \$2,000 00        |                 |
| Temple Theatre Foundation<br>restoration of marquee<br>\$25,000 00                               | 2228                  | 12/23/2015      | \$25,000 00       |                 |
| United Negro College Fund<br>scholarships<br>\$5,000 00                                          | 2155                  | 12/23/2015      | \$5,000 00        |                 |
| United Way of Albany County<br>\$100.00                                                          | 2367                  | 12/17/2015      | \$100 00          |                 |
| United Way of Clare and Gladwin Counties<br>annual campaign contribution for 2015<br>\$17,500 00 | 2156                  | 12/17/2015      | \$17,500 00       |                 |
| United Way of Gratiot County<br>annual campaign contribution for 2015<br>\$8,750.00              | 2157                  | 12/16/2015      | \$8,750 00        |                 |

| Payee Organization<br>Project Title, Grant Amount                                                                     | Grant No.<br>Ref. No. | Payment<br>Date | Payment<br>Amount | Payment<br>Fund |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------------------|-----------------|
| United Way of Midland County<br><i>funding for the annual Employee Award</i><br>\$2,500.00                            | 2158                  | 12/17/2015      | \$2,500.00        |                 |
| United Way of Midland County<br><i>2015 annual campaign contribution</i><br>\$107,500.00                              | 2159                  | 12/17/2015      | \$107,500.00      |                 |
| University of Wyoming Alumni Association<br><i>Scholarship</i><br>\$100.00                                            | 2369                  | 12/17/2015      | \$100.00          |                 |
| USS Gerald R. Ford Commissioning Fund<br><i>commissioning for the USS Gerald Ford aircraft carrier</i><br>\$50,000.00 | 2268                  | 12/18/2015      | \$50,000.00       |                 |
| West Midland Family Center<br>\$2,000.00                                                                              | 2362                  | 12/16/2015      | \$2,000.00        |                 |
| West Midland Family Center<br><i>general operating expenses</i><br>\$5,250.00                                         | 2160                  | 12/23/2015      | \$5,250.00        |                 |
| <i>Total December 2015</i><br>(119 items)                                                                             |                       |                 | \$3,036,440.00    |                 |
| <b>Grand Total</b><br>(129 items)                                                                                     |                       |                 | \$3,188,840.00    |                 |

SUPPLEMENTAL STATEMENT TO FORM 990PF  
THE CHARLES J. STROSACKER FOUNDATION  
CALENDAR YEAR 2015

38-6062787

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

| Organization<br>Grant Amount     | Scheduled Payments |        |        |        |        |
|----------------------------------|--------------------|--------|--------|--------|--------|
|                                  | 2016               | 2017   | 2018   | 2019   | 2020   |
| American Red Cross<br>\$3,000 00 | \$3,000 00         | \$0 00 | \$0.00 | \$0 00 | \$0 00 |

| Organization<br>Grant Amount                                                                                             | Scheduled Payments |             |        |        |        |
|--------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|--------|--------|--------|
|                                                                                                                          | 2016               | 2017        | 2018   | 2019   | 2020   |
| Big Brothers Big Sisters<br>\$200,000.00<br><i>Lunchbox learning program</i>                                             | \$50,000 00        | \$50,000 00 | \$0 00 | \$0 00 | \$0 00 |
| Caregiving Network, Inc.<br>\$20,000 00<br><i>Midland Community Former<br/>Offenders Advocacy and<br/>Rehabilitation</i> | \$5,000 00         | \$0 00      | \$0 00 | \$0 00 | \$0.00 |
| Council of Michigan Foundations<br>\$7,200 00<br><i>annual dues for 2016</i>                                             | \$7,200 00         | \$0 00      | \$0.00 | \$0.00 | \$0 00 |
| Delta College<br>\$15,000.00<br><i>Michigan Small Buisness &amp;<br/>Technology Development Center</i>                   | \$5,000 00         | \$0 00      | \$0 00 | \$0.00 | \$0.00 |

| Organization<br>Grant Amount                                                                            | Scheduled Payments |        |        |        |        |
|---------------------------------------------------------------------------------------------------------|--------------------|--------|--------|--------|--------|
|                                                                                                         | 2016               | 2017   | 2018   | 2019   | 2020   |
| Delta College-Public<br>Broadcasting<br>\$1,750 00<br>general operating support                         | \$1,750 00         | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| Detroit Area Pre-College<br>Engineering Program<br>\$5,000 00<br>programs for students in grade<br>4-6  | \$5,000 00         | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| Humane Society of Midland<br>County<br>\$30,000.00                                                      | \$30,000 00        | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| Junior Achievement of Central<br>Michigan, Inc.<br>\$4,500 00<br>general operating support              | \$4,500 00         | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| Junior Achievement of Central<br>Michigan, Inc.<br>\$30,000 00<br>local area schools and<br>communities | \$15,000 00        | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| King's Daughters & Sons of<br>Midland, Inc.<br>\$3,500 00<br>annual Christmas Closet project            | \$3,500 00         | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| Little Forks Conservancy<br>\$3,000.00<br>general operating support                                     | \$3,000 00         | \$0 00 | \$0 00 | \$0 00 | \$0 00 |

| Organization<br>Grant Amount      | Scheduled Payments |        |        |        |        |
|-----------------------------------|--------------------|--------|--------|--------|--------|
|                                   | 2016               | 2017   | 2018   | 2019   | 2020   |
| Mackinac Center for Public Policy | \$7,500 00         | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| \$7,500.00                        |                    |        |        |        |        |
| annual Debate Workshop            |                    |        |        |        |        |

| Organization<br>Grant Amount                                                                                                                                      | Scheduled Payments |              |        |        |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|--------|--------|--------|
|                                                                                                                                                                   | 2016               | 2017         | 2018   | 2019   | 2020   |
| Michigan Baseball Foundation<br>\$174,000 00<br>Midland Momentum                                                                                                  | \$58,000 00        | \$58,000 00  | \$0 00 | \$0.00 | \$0 00 |
| Michigan Harvest Gathering<br>\$5,000 00<br>annual food drive                                                                                                     | \$5,000 00         | \$0 00       | \$0 00 | \$0.00 | \$0 00 |
| Michigan State University<br>\$500,000 00<br>support the establishment of the<br>MSU Midland Research Institute                                                   | \$75,000 00        | \$0 00       | \$0 00 | \$0.00 | \$0 00 |
| Michigan State University<br>\$500,000.00<br>Renovation of the MMI building<br>to support MSU STEM<br>programming in Midland                                      | \$100,000 00       | \$100,000.00 | \$0.00 | \$0 00 | \$0.00 |
| Midland Area Homes<br>\$7,500 00<br>general operating support                                                                                                     | \$7,500 00         | \$0 00       | \$0 00 | \$0.00 | \$0 00 |
| Midland Center for the<br>Arts-Alden B. Dow Museum of<br>Science & Art<br>\$3,500.00<br>general operating support for<br>Alden B Dow Museum of Science<br>and Art | \$3,500 00         | \$0 00       | \$0 00 | \$0.00 | \$0 00 |

| Organization<br>Grant Amount                                                                                           | Scheduled Payments |        |        |        |        |
|------------------------------------------------------------------------------------------------------------------------|--------------------|--------|--------|--------|--------|
|                                                                                                                        | 2016               | 2017   | 2018   | 2019   | 2020   |
| Midland Center for the<br>Arts-Historical Society<br>\$3,500 00<br>general operating for Historical<br>Society         | \$3,500 00         | \$0 00 | \$0 00 | \$0.00 | \$0 00 |
| Midland Center for the<br>Arts-Center Stage Choirs<br>\$3,500 00<br>general operating support for<br>Music Society     | \$3,500 00         | \$0 00 | \$0 00 | \$0.00 | \$0 00 |
| Midland Center for the<br>Arts-Center Stage Theatre<br>\$3,500.00<br>general operating support for<br>Theatre Guild    | \$3,500 00         | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| Midland Center for the<br>Arts-Symphony Orchestra<br>\$3,500 00<br>general operating support for<br>Symphony Orchestra | \$3,500.00         | \$0 00 | \$0 00 | \$0.00 | \$0.00 |
| Midland Center for the<br>Arts-MATRIX: Midland<br>\$3,500 00<br>general operating support for<br>MATRIX: Midland       | \$3,500 00         | \$0 00 | \$0 00 | \$0 00 | \$0 00 |
| Midland Center for the<br>Arts-FRIENDS<br>\$19,000.00<br>general operating support for<br>Friends of the Center        | \$19,000.00        | \$0 00 | \$0 00 | \$0.00 | \$0 00 |

| Organization<br>Grant Amount                                                                                      | Scheduled Payments |             |             |        |        |
|-------------------------------------------------------------------------------------------------------------------|--------------------|-------------|-------------|--------|--------|
|                                                                                                                   | 2016               | 2017        | 2018        | 2019   | 2020   |
| Midland Center for the<br>Arts-FRIENDS<br>\$75,000 00                                                             | \$25,000 00        | \$25,000.00 | \$25,000.00 | \$0 00 | \$0.00 |
| Midland Community Center<br>\$10,000 00<br>annual operating for main<br>community center                          | \$10,000 00        | \$0.00      | \$0 00      | \$0 00 | \$0.00 |
| Midland Community Center<br>\$5,250 00<br>general operating support for<br>North Midland Family Center            | \$5,250 00         | \$0 00      | \$0 00      | \$0 00 | \$0.00 |
| Midland Community Center<br>\$2,500 00<br>general operating support for<br>Railway Center in Coleman              | \$2,500 00         | \$0 00      | \$0 00      | \$0.00 | \$0.00 |
| Midland County -Pinecrest<br>Farms Special Donors Fund<br>\$3,000 00<br>Pinecrest Residents Special<br>Donor Fund | \$3,000 00         | \$0.00      | \$0.00      | \$0 00 | \$0 00 |
| Midland County Educational<br>Service Agency<br>\$1,000.00<br>Imagination Library                                 | \$1,000 00         | \$0 00      | \$0 00      | \$0 00 | \$0 00 |
| Midland County Habitat for<br>Humanity<br>\$3,500 00<br>general operating expenses                                | \$3,500.00         | \$0 00      | \$0.00      | \$0 00 | \$0.00 |

| Organization                                                                                | Scheduled Payments |              |              |        |        |
|---------------------------------------------------------------------------------------------|--------------------|--------------|--------------|--------|--------|
|                                                                                             | 2016               | 2017         | 2018         | 2019   | 2020   |
| Grant Amount                                                                                |                    |              |              |        |        |
| Midland Public Schools<br>\$400,000 00<br>STEM integration at 5 elementary schools          | \$150,000 00       | \$150,000 00 | \$100,000 00 | \$0 00 | \$0.00 |
| MidMichigan Medical Center - Midland<br>\$25,000.00<br>annual grant for special needs fund  | \$25,000 00        | \$0.00       | \$0 00       | \$0 00 | \$0.00 |
| Reaching our Community Kids Youth Center (ROCK)<br>\$200,000.00<br>after school programming | \$50,000 00        | \$50,000 00  | \$0 00       | \$0 00 | \$0 00 |
| Reaching our Community Kids Youth Center (ROCK)<br>\$3,000 00<br>general operating expenses | \$3,000 00         | \$0 00       | \$0.00       | \$0 00 | \$0 00 |
| Salvation Army<br>\$2,500 00<br>annual grant 2016                                           | \$2,500 00         | \$0 00       | \$0 00       | \$0 00 | \$0 00 |
| Special Olympics Michigan Inc. Area 30<br>\$10,000.00<br>annual grant 2016                  | \$10,000.00        | \$0 00       | \$0 00       | \$0 00 | \$0 00 |
| United Negro College Fund<br>\$5,000 00                                                     | \$5,000 00         | \$0 00       | \$0 00       | \$0 00 | \$0 00 |

| Organization<br>Grant Amount                                                        | Scheduled Payments  |                     |                     |                      |
|-------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|
|                                                                                     | 2016                | 2017                | 2018                | 2019 2020            |
| United Way of Clare and Gladwin Counties<br>\$17,850 00                             | \$17,850 00         | \$0 00              | \$0 00              | \$0 00 \$0 00        |
| United Way of Gratiot County<br>\$8,925 00<br><i>annual grant 2016</i>              | \$8,925 00          | \$0 00              | \$0 00              | \$0 00 \$0 00        |
| United Way of Midland County<br>\$2,500 00<br><i>funding for the Employee Award</i> | \$2,500 00          | \$0 00              | \$0 00              | \$0 00 \$0 00        |
| United Way of Midland County<br>\$109,650 00<br><i>2016 annual contribution</i>     | \$109,650 00        | \$0 00              | \$0 00              | \$0 00 \$0 00        |
| West Midland Family Center<br>\$5,250 00<br><i>general operating expenses</i>       | \$5,250.00          | \$0 00              | \$0 00              | \$0 00 \$0 00        |
| <b>Grand Total</b>                                                                  | <b>\$865,875 00</b> | <b>\$433,000 00</b> | <b>\$125,000 00</b> | <b>\$0 00 \$0 00</b> |