

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation THE CHARLES J STROSACKER FOUNDATION		A Employer identification number 38-6062787
Number and street (or P O box number if mail is not delivered to street address) 812 W. MAIN STREET, P.O. BOX 471		B Telephone number (see instructions) 989-832-0066
City or town, state or province, country, and ZIP or foreign postal code MIDLAND MI 48640-0471		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 67,836,613 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Schedule B				
	3 Interest on savings and temporary cash investments	845	845		
	4 Dividends and interest from securities	1,571,820	1,571,820		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 30	4,416,073			
	b Gross sales price for all assets on line 6a	16,691,495			
	7 Capital gain net income (from Part IV, line 2)		4,416,073		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	-7,345	-6,492			
12 Total. Add lines 1 through 11	5,981,393	5,982,246	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	42,000			42,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 2	392	196		196
	b Accounting fees (attach schedule) STMT 3	15,350	7,675		7,675
	c Other professional fees (attach schedule) STMT 4	187,681	187,681		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	60,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,195			1,195
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	40,905			40,905
	24 Total operating and administrative expenses. Add lines 13 through 23	347,523	195,552	0	91,971
25 Contributions, gifts, grants paid	3,152,233			3,152,233	
26 Total expenses and disbursements. Add lines 24 and 25	3,499,756	195,552	0	3,244,204	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,481,637				
b Net investment income (if negative, enter -0-)		5,786,694			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II**Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	2,944,386	1,260,643	1,260,643
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 7	38,218,861	40,028,366	58,306,533
	c Investments – corporate bonds (attach schedule) SEE STMT 8	5,817,338	8,155,551	8,047,546
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 9	196,629	208,291	208,291
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶ SEE STATEMENT 10)	7,600	13,600	13,600	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	47,184,814	49,666,451	67,836,613	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,423,875	2,762,070	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	1,423,875	2,762,070		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	45,760,939	46,904,381	
30 Total net assets or fund balances (see instructions)	45,760,939	46,904,381		
31 Total liabilities and net assets/fund balances (see instructions)	47,184,814	49,666,451		

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	45,760,939
2 Enter amount from Part I, line 27a	2	2,481,637
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	48,242,576
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	1,338,195
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	46,904,381

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 16,691,495		12,275,422	4,416,073	
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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			4,416,073	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	4,416,073
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 			3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,257,623	67,409,073	0.048326
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
2 Total of line 1, column (d)			2 0.231230
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046246
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 66,286,003
5 Multiply line 4 by line 3			5 3,065,462
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 57,867
7 Add lines 5 and 6			7 3,123,329
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 3,244,204

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	57,867
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	57,867
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	57,867
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	72,678
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	72,678
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,811
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 14,811 Refunded 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
- 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)
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address ► **WWW.STROSACKER.ORG**14 The books are in care of ► **JAMES BORIN**
812 MAIN STREETTelephone no. ► **989-832-0066**Located at ► **MIDLAND**

MI

ZIP+4 ► **48640**

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

► **15**

- 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

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

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

- 1a During the year did the foundation (either directly or indirectly).

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here

N/A
► ☐

- 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 2016?

N/A

- 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?
If "Yes," list the years ► 20 , 20 , 20

☐ Yes ☒ No

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
► 20 , 20 , 20 , 20

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2016 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 2016.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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 2016?

	Yes	No
1b		
1c		
2b		
3b		
4a		X
4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 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
WILLIAM BLAIR 222 WEST ADAMS STREET CHICAGO IL 60606	INVESTMENT MGMT	87,112
MORGAN STANLEY 440 SOUTH LASALLE STREET, 38TH FL CHICAGO IL 60605	INVESTMENT MGMT	82,905

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	65,304,185
b	Average of monthly cash balances	1b	1,983,189
c	Fair market value of all other assets (see instructions)	1c	8,061
d	Total (add lines 1a, b, and c)	1d	67,295,435
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	67,295,435
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,009,432
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,286,003
6	Minimum investment return. Enter 5% of line 5	6	3,314,300

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

1	Minimum investment return from Part X, line 6	1	3,314,300
2a	Tax on investment income for 2016 from Part VI, line 5	2a	57,867
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	57,867
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,256,433
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,256,433
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,256,433

Part XIII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	3,244,204
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,244,204
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	57,867
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,186,337

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,256,433
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only			3,050,169	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 3,244,204				
a Applied to 2015, but not more than line 2a			3,050,169	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				194,035
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				3,062,398
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 2/8 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 ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
GRANT REQUESTS 989-832-0066
P.O. BOX 471 MIDLAND MI 48640-0471

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 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 XVI Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE STATEMENT					3,152,233
Total					3,152,233
b Approved for future payment SEE STATEMENT					2,762,070
Total					2,762,070

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	\$ 1,029	\$ 1,029	\$
NCTI III, LTD PARTNERSHIP	-8,374	-7,521	
TOTAL	\$ -7,345	\$ -6,492	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 392	196	\$	\$ 196
TOTAL	\$ 392	196	\$ 0	\$ 196

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 15,350	7,675	\$	\$ 7,675
TOTAL	\$ 15,350	7,675	\$ 0	\$ 7,675

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BANK TRUST DEPARTMENT FEES	\$ 17,664	17,664	\$	\$
INVESTMENT MGMT FEES	170,017	170,017		
TOTAL	\$ 187,681	187,681	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 60,000	\$	\$	\$
TOTAL	\$ 60,000	\$ 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	26,133			26,133
RENT	12,000			12,000
BANK SERVICE CHARGES	36			36
COMPUTER AND SOFTWARE EXPENSE	2,170			2,170
TELEPHONE	566			566
TOTAL	\$ 40,905	\$ 0	\$ 0	\$ 40,905

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	\$ 38,218,861	\$ 40,028,366	COST	\$ 58,306,533
TOTAL	\$ 38,218,861	\$ 40,028,366		\$ 58,306,533

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	\$ 5,817,338	\$ 8,155,551	COST	\$ 8,047,546
TOTAL	\$ 5,817,338	\$ 8,155,551		\$ 8,047,546

Federal Statements

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
NORTH COAST TECHNOLOGY INVEST	\$ 22,499	\$ 21,239	COST	\$ 21,239
NCTI III, LTD PARTNERSHIP	174,130	187,052	COST	187,052
TOTAL	<u>\$ 196,629</u>	<u>\$ 208,291</u>		<u>\$ 208,291</u>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
EXCISE TAX RECEIVABLE	\$ <u>7,600</u>	\$ <u>13,600</u>	\$ <u>13,600</u>
TOTAL	\$ <u>7,600</u>	\$ <u>13,600</u>	\$ <u>13,600</u>

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

<u>Description</u>	<u>Amount</u>
INCREASE IN FUTURE PLEDGE OBLIGATIONS	\$ <u>1,338,195</u>
TOTAL	\$ <u>1,338,195</u>

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 812 W. MAIN STREET MIDLAND MI 48640-0471	PRES./CEO	1.38	0	0	0
DAVID J. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	CHAIRMAN	0.35	0	0	0
KIMBERLEE K. BACZEWSKI 812 W. MAIN STREET MIDLAND MI 48640-0471	GRANT DIR/TR	20.00	42,000	0	0
JOHN N. BARTOS 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
JAMES L. BORIN 812 W. MAIN STREET MIDLAND MI 48640-0471	TREASURER	0.69	0	0	0
DAVID H. DUNN 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
CAROLYN THRUNE DURAND 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
RICHARD M. REYNOLDS 812 W. MAIN STREET MIDLAND MI 48640-0471	EXEC. V.P.	0.35	0	0	0
CHARLES J. THRUNE 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
CHARLIE C. THRUNE LUNDQUIST 812 W. MAIN STREET	SECRETARY	0.46	0	0	0

Federal Statements

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MIDLAND MI 48640-0471					
EUGENE C. YEHLE 812 W. MAIN STREET MIDLAND MI 48640-0471	ASST. TREAS.	0.23	0	0	0
ERICK J. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	ASSO TRUSTEE	0.09	0	0	0
DAN LUNDQUIST 812 W. MAIN STREET MIDLAND MI 48640	ASSO TRUSTEE	0.09	0	0	0
KARIE A. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	ASSO TRUSTEE	0.09	0	0	0
LAWRENCE E. BURKS 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE EMER	0.09	0	0	0
RALPH A. COLE 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE EMER	0.09	0	0	0
RICHARD A. HAZLETON 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE EMER	0.09	0	0	0
AMY E. WILSON 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	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 2016

38-6062787

PART II, LINE 10b - CORPORATE STOCK

	<u>Book Value</u>	<u>Fair Market Value</u>
Account #1	24,222,348	31,400,397
Account #2	15,549,206	19,204,620
Account #3	256,812	7,701,516
	<u>40,028,366</u>	<u>58,306,533</u>

PART II, LINE 10c - CORPORATE BONDS

	<u>Book Value</u>	<u>Fair Market Value</u>
Account #1	7,885,569	7,777,291
Account #4	269,982	270,255
	<u>8,155,551</u>	<u>8,047,546</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 Bullershares 2019 Corporate Bond ETF TICKER: BSCJ	\$1,422,722.00	\$1,421,423.21
Guggenheim Bulletshares 2017 Corporate Bond ETF TICKER: BSCH	\$1,526,175.00	\$1,538,153.70
Guggenheim Bulletshares 2018 Corporate Bond ETF TICKER: BSCI	\$1,402,116.00	\$1,410,301.68
Guggenheim Bulletshares 2020 Corporate Bond ETF TICKER: BSCK	\$1,424,640.00	\$1,431,068.20
Guggenheim Bulletshares 2021 Corporate Bond ETF TICKER: BSCL	\$1,347,558.00	\$1,389,001.50
Powershares Senior Loan Portfolio TICKER: BKLN	\$654,080.00	\$695,620.36
Total Fixed Income	\$7,777,291.00	\$7,885,568.65

Strosacker Fdn. Custodial Agency

Account #1

Asset Detail Section (continued)

Statement of Account

Description	Market Value	Tax Cost Basis
<i>Equities</i>		
<i>Financials</i>		
Chemical Fnl Corp TICKER: CHFC	\$1,652,835.04	\$252,153.56
Vanguard REIT ETF TICKER: VNQ	\$379,638.00	\$398,648.88
Wolverine Bancorp Inc TICKER: WBKC	\$474,000.00	\$150,000.00
	\$2,506,473.04	\$800,802.44
<i>Materials</i>		
Dow Chemical Company TICKER: DOW	\$310,532.94	\$11,273.41
	\$310,532.94	\$11,273.41
<i>Utilities</i>		
Utilities Select Sector SPDR TICKER: XLU	\$1,457,100.00	\$1,533,870.00
	\$1,457,100.00	\$1,533,870.00
<i>Domestic Mutual Funds</i>		
American Capital Income Builder TICKER: CAIFX	\$12,561,658.85	\$8,955,773.45
Vanguard Total Stock Market ETF TICKER: VTI	\$14,011,380.00	\$12,396,269.00
	\$26,573,038.85	\$21,352,042.45

Account #1

Asset Detail Section (continued)

Statement of Account

Description	Market Value	Tax Cost Basis
International Mutual Funds		
Vanguard MSCI EAFE ETF	\$553,252.14	\$524,360.19
TICKER: VEA		
	\$553,252.14	\$524,360.19
Total Equities	\$31,400,396.97	\$24,222,348.49

Account #2

Asset Detail Section

Statement of Account

Asset Detail

<i>Description</i>	<i>Market Value</i>	<i>Tax Cost Basis</i>
<i>Equities</i>		
<i>Consumer Discretionary</i>		
Amazon.Com Inc TICKER: AMZN	\$858,601.15	\$390,950.60
Chipotle Mexican Grill Inc TICKER: CMG	\$275,820.92	\$325,031.39
Home Depot Inc TICKER: HD	\$724,032.00	\$430,456.77
O'Reilly Automotive Inc TICKER: ORLY	\$469,120.85	\$212,849.01
Starbucks Corp TICKER: SBUX	\$605,168.00	\$538,722.31
	\$2,932,742.92	\$1,898,010.08
<i>Consumer Staples</i>		
Kroger CO TICKER: KR	\$661,556.70	\$733,564.90
Lauder Estee Cos Cl-A TICKER: EL	\$203,463.40	\$202,649.11
Mead Johnson Nutrition CO TICKER: MJN	\$399,086.40	\$485,548.70

Strosacker Foundation/Wm. Blair

Account #2

Asset Detail Section (continued)

Statement of Account

Description	Market Value	Tax Cost Basis
Monster Beverage Corp TICKER: MNST	\$301,512.00	\$254,047.70
Energy Schlumberger LTD TICKER: SLB	\$1,565,618.50	\$1,675,810.41
Financials Affiliated Managers Group Inc TICKER: AMG	\$253,948.75	\$223,425.62
Intercontinental Exchange Inc TICKER: ICE	\$253,948.75	\$223,425.62
Health Care Biogen Inc TICKER: BIIB	\$347,267.00	\$292,339.42
Bristol Myers Squibb CO TICKER: BMY	\$235,271.40	\$232,393.16
Cerner Corp TICKER: CERN	\$582,538.40	\$524,732.58
Danaher Corp TICKER: DHR	\$535,966.20	\$559,705.92
Idexx Labs Inc TICKER: IDXX	\$424,858.80	\$397,760.60
	\$312,168.30	\$423,903.36
	\$342,496.00	\$322,766.74
	\$189,860.13	\$101,179.63

Strosacker Foundation/Wm. Blair

Account #2

Asset Detail Section (continued)

Statement of Account

Description	Market Value	Tax Cost Basis
UnitedHealth Group Inc TICKER: UNH	\$726,581.60	\$550,903.52
Zoetis Inc TICKER: ZTS	\$597,930.10	\$428,289.01
	\$3,129,861.13	\$2,784,508.78
<i>Industrials</i>		
Fortive Corp TICKER: FTV	\$260,641.80	\$247,735.98
Transdigm Group Inc TICKER: TDG	\$391,614.08	\$272,458.67
Union Pac Corp TICKER: UNP	\$781,747.20	\$600,510.81
Verisk Analytics Inc TICKER: VRSK	\$346,595.90	\$329,481.17
	\$1,780,598.98	\$1,450,186.63
<i>Information Technology</i>		
Accenture PLC CL A TICKER: ACN	\$342,019.60	\$291,551.12
Adobe Sys Inc TICKER: ADBE	\$473,570.00	\$314,276.88
Alphabet Inc CL A TICKER: GOOGL	\$739,355.85	\$312,293.44
Alphabet Inc CL C TICKER: GOOG	\$462,320.18	\$120,212.68
Facebook Inc-A TICKER: FB	\$594,808.50	\$422,487.07
MasterCard Inc CL A TICKER: MA	\$674,222.50	\$365,226.47

Account #2

Asset Detail Section (continued)

Statement of Account

Description	Market Value	Tax Cost Basis
Microsoft Corp TICKER: MSFT	\$1,027,174.20	\$850,600.94
Red Hat Inc TICKER: RHT	\$417,503.00	\$346,377.80
Texas Instruments Inc TICKER: TXN	\$600,543.10	\$359,201.60
	\$5,331,516.93	\$3,382,228.00
Materials		
PPG Industries Inc TICKER: PPG	\$296,598.80	\$313,569.35
	\$296,598.80	\$313,569.35
Telecommunications		
SBA Communications Corp TICKER: SBAC	\$339,725.40	\$265,584.30
	\$339,725.40	\$265,584.30

Account #2

Asset Detail Section (continued)

Statement of Account

Description	Market Value	Tax Cost Basis
<i>International Mutual Funds</i>		
William Blair International Growth Fund	\$2,991,470.02	\$3,031,150.45
TICKER: BIGIX		
	\$2,991,470.02	\$3,031,150.45
Total Equities	\$19,204,619.83	\$15,549,206.20

Account #3

Morgan Stanley
Private Wealth Management

Supplemental Report

Valuation Currency: USD

Portfolio Valuation By Position
CHARLES J. STROSACKER FOUNDATION *COVERED CALL*
12/31/2016
Trade Date Reporting

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

EQUITIES

COMMON STOCKS

Materials

Diversified Chemicals

DOW CHEMICAL CORP
TICKER DOW

278,720 00

7,667,480 00

Account #3

Morgan Stanley
Private Wealth Management

Supplemental Report

Portfolio Valuation By Position
CHARLES J. STROSACKER FOUNDATION *COVERED CALL*
12/31/2016
Trade Date Reporting

Valuation Currency: USD

Security Description	Book Cost	Total Market Value
ACCRUAL CASH DIVIDEND	61,640 00	61,640 00
DOW CHEMICAL CORP		
EX DATE: 12/23/2016 PAY DATE 01/30/2017		
Diversified Chemicals	340,360 00	7,729,120 00
Materials	340,360 00	7,729,120 00
TOTAL COMMON STOCKS	340,360 00	7,729,120 00
CALL OPTIONS		
CALL - DOW 100@58.5 13JAN2017	(7,178 22)	(4,422 00)
DOW CHEMICAL CORP		
TICKER: DOW170113C00058500		
CALL - DOW 100@60.27JAN2017	(21,745 71)	(8,040 00)
DOW CHEMICAL CORP		
TICKER: DOW170127C00060000		
CALL - DOW 100@60.527JAN2017	(17,962 97)	(5,628 00)
DOW CHEMICAL CORP		
TICKER: DOW170127C00060500		
CALL - DOW 100@61.527JAN2017	(10,194 49)	(670 00)
DOW CHEMICAL CORP		
TICKER: DOW170127C00061500		

Account #3

Morgan Stanley
Private Wealth Management

Supplemental Report

Valuation Currency: USD

Portfolio Valuation By Position
CHARLES J. STROSACKER FOUNDATION *COVERED CALL*
12/31/2016
Trade Date Reporting

Security Description	Book Cost	Total Market Value
CALL - DOW 100@62.5 17FEB2017 DOW CHEMICAL CORP TICKER DOW170217C00062500	(26,467.10)	(8,844.00)
TOTAL CALL OPTIONS	(83,548.49)	(27,604.00)
TOTAL EQUITIES	256,811.51	7,701,516.00

Account #4

Morgan Stanley
Private Wealth Management

Supplemental Report

Portfolio Valuation By Position
THE CHARLES J. STROSACKER FOUNDATION
12/31/2016
Trade Date Reporting
Valuation Currency: USD

Security Description	Book Cost	Market Value
FIXED INCOME ETFS		
VANGUARD SHORT-TERM CORPORATE BO TICKER VCSH	269,982.29	270,254.85
TOTAL FIXED INCOME	269,982.29	270,254.85

SUPPLEMENTAL STATEMENT TO FORM 990PF
 THE CHARLES J. STROSACKER FOUNDATION
 CALENDAR YEAR 2016

38-6062787

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

Recipient and/or Purpose	Amount Paid 2016
Arnold Center, Incorporated 400 Wexford Avenue Midland, MI 48640 <i>computer hard drive shredder</i> \$15,000.00 2016	\$15,000.00
Arnold Center, Incorporated 400 Wexford Avenue Midland, MI 48640 <i>operational support</i> \$50,000.00 2016	\$50,000.00
Adams Elementary School Midland, MI 48642 <i>STEM materials</i> \$500.00 2016	\$500.00
Alma College 614 W. Superior Street Alma, MI 48801-1599 <i>Renovation of Chapel</i> \$300,000.00 2016	\$100,000.00
American Red Cross 1232 N. Michigan Avenue Saginaw, MI 48602 \$3,000.00 2015	\$3,000.00

Recipient and/or Purpose	Amount Paid 2016
Audrey's Army 1550 E Riverchase Midland, MI 48640 <i>matching gift campaign</i> \$10,000.00 2016	\$10,000.00
Beal City Public Schools 3180 W. Beal City Rd Mt Pleasant, MI 48858 <i>drum line equipment</i> \$4,500.00 2016	\$4,500.00
Beaverton Activity Center Beaverton, MI \$500.00 2016	\$500.00
Big Brothers Big Sisters 2200 N. Saginaw Road Midland, MI 48640 <i>Lunchbox learning progra</i> \$200,000 00 2014	\$50,000.00
Brummer Neighborhood C 9919 N. Rushton Road South Lyon, MI 48178 \$250.00 2016	\$250.00
Bullock Creek Schools 1420 S. Badour Midland, MI 48640 <i>work camps</i> \$10,000 00 2016	\$10,000 00

Recipient and/or Purpose	Amount Paid 2016
Caregiving Network, Inc. 607 Gordon Street Midland, MI 48640 <i>Midland Community Former Offenders Advocacy and Rehabilitation</i> \$20,000.00 2015	\$5,000.00
Creative 360 1517 Bayliss Street Midland, MI 48640 <i>general support</i> \$50.00 2016	\$50.00
Central Michigan University Carlin Alumni House Central Michigan University 524 East Bellows Mt Pleasant, MI 48859 <i>construction of new Bioscience Facility</i> \$500,000.00 2016	\$125,000.00
Central Michigan University <i>matching grant general health professions</i> \$1,000.00 2016	\$1,000.00
Chippewa Nature Center 400 S. Badour Road Midland, MI 48640 <i>scholarship for Nature Center Preschool and Nature Center Day Camp</i> \$120,000.00 2016	\$120,000.00

Recipient and/or Purpose	Amount Paid 2016
Christ the King Lutheran Church	
600 S M-18	\$5,000.00
Gladwin, MI 48624	
<i>Gladwin/Beaverton Community Food</i>	
<i>Distribution</i>	
\$5,000 00	
2016	
City of Midland	
City Hall	
333 West Ellsworth Street	
Midland, MI 48640	
<i>America in Bloom</i>	
\$7,500.00	\$7,500 00
2016	
Council of Michigan Foundations	
One South Harbor Drive, Suite 3	
Grand Haven, MI 49417	
<i>annual dues for 2016</i>	
\$7,200.00	\$7,200.00
2015	
Council of Michigan Foundations	
One South Harbor Drive, Suite 3	
Grand Haven, MI 49417	
<i>additional dues for 2016 Assessts 60M</i>	
\$1,100.00	\$1,100.00
2015	
Delta College	
Office of the President	
University Center, MI 48710	
<i>Michigan Small Buisness & Technology</i>	
<i>Development Center</i>	
\$15,000.00	\$5,000.00
2014	

Recipient and/or Purpose	Amount Paid 2016
Delta College-Public Broadcasting 1961 Delta Road University Center, MI 48710 <i>general operating support</i> \$1,750.00 2015	\$1,750.00
Detroit Area Pre-College Engineering Program 100 Farnsworth Suite 249 Detroit, MI 48202 <i>programs for students in grade 4-6</i> \$5,000.00 2015	\$5,000.00
Drake University Office of Development 2507 University Avenue Des Moines, Iowa 50311 <i>Bulldog club</i> \$2,000.00 2016	\$2,000.00
Eagle Village 4507 170th Avenue Hersey, MI 49639 <i>Endowment</i> \$1,000.00 2016	\$1,000.00
Eagle Village 4507 170th Avenue Hersey, MI 49639 <i>general support</i> \$750.00 2016	\$750.00

Recipient and/or Purpose	Amount Paid 2016
First United Methodist Church 315 Larkin Street Midland, MI 48640 <i>Endowment fund</i> \$1,000.00 2016	\$1,000.00
Fremont Area Community Foundation 4424 W 48th St P. O Box B I Fremont, MI 49412 <i>Janet R (yehle) Caldwell Fund</i> \$2,000.00 2016	\$2,000 00
Gratiot County Fair for Youth 214 E. Center Street, Suite 11 Itacha, MI 48847 <i>upgrade four key roads on fairgrounds from gravel roads to pavement</i> \$30,000 00 2016	\$30,000.00
Greater Michigan Construction Academy 7730 W Wackerly St Midland, MI 48642 <i>skilled trade program</i> \$15,000 00 2016	\$15,000.00
Helping Hands Dental Center Midland, MI <i>expansion project</i> \$350,000.00 2016	\$350,000 00

Recipient and/or Purpose	Amount Paid 2016
Hemlock Sports Boosters 733 N. Hemlock Rd Hemlock, MI 48626 <i>lighting for soccer fields</i> \$20,000 00 2016	\$20,000 00
Inland Seas Education Association P. O. Box 218 101 Dame Street Millside Building Suttons Bay, MI 49682 <i>Red 8 Boat Building</i> \$3,000.00 2016	\$3,000.00
Junior Achievement of Central Michigan, Inc. 309 E. Indian Midland, MI 48640-6823 <i>general operating support</i> \$4,500 00 2015	\$4,500.00
Junior Achievement of Central Michigan, Inc. 309 E. Indian Midland, MI 48640-6823 <i>local area schools and communities</i> \$15,000.00 2015	\$15,000 00

Recipient and/or Purpose	Amount Paid 2016
Kettering University 1700 University Avenue Flint, MI 48504 <i>classroom/labratory for chemical engineering faculty and students</i> \$210,000.00 2016	\$210,000.00
King's Daughters & Sons of Midland, Inc. 2410 Rodd Street Midland, MI 48640 <i>annual Christmas Closet project</i> \$3,500.00 2015	\$3,500.00
Laramie Plains Museum Laramie, WY \$100.00 2016	\$100 00
Lincoln Township 1120 E. Sanford Rd Midland, MI 48642 <i>Lincoln Township Park improvements</i> \$15,000.00 2016	\$15,000 00
Little Forks Conservancy 105 Post Street Midland, MI 48640-2658 <i>general operating support</i> \$3,000.00 2015	\$3,000 00

Recipient and/or Purpose	Amount Paid 2016
Little Forks Conservancy 105 Post Street Midland, MI 48640-2658 <i>Averill Preserve Universal Accessibility Project</i> \$10,000.00 2016	\$10,000.00
Mackinac Center for Public Policy 140 West Main Street P O Box 568 Midland, MI 48640 \$500.00 2016	\$500.00
McLaren Northern Michigan Hospital Foundation-Petoskey 360 Connable Avenue Petoskey, MI 49770 <i>pediatric patient support</i> \$2,500.00 2016	\$2,500.00
Memorial Presbyterian Church 1310 Ashman Midland, MI 48640 <i>anniversary book project</i> \$25,000.00 2016	\$25,000.00
Memorial Presbyterian Church 1310 Ashman Midland, MI 48640 \$3,500.00 2016	\$3,500.00

Recipient and/or Purpose	Amount Paid 2016
Memorial Presbyterian Church	
1310 Ashman	
Midland, MI 48640	
<i>matching grant</i>	
\$1,200.00	\$1,200.00
2016	
Memorial Presbyterian Church	
1310 Ashman	
Midland, MI 48640	
\$100.00	\$100.00
2016	
Michigan Baseball Foundation	
P O Box 365	
825 East Main Street	
Midland, MI 48640-0365	
<i>Midland Momentum</i>	
\$174,000.00	\$58,000.00
2015	
Michigan Baseball Foundation	
P O Box 365	
825 East Main Street	
Midland, MI 48640-0365	
\$1,000.00	\$1,000.00
2016	
Michigan Harvest Gathering	
Food Bank Council of Michigan	
330 Marshall Street	
Suite 102	
Lansing, MI 48912	
<i>annual food drive</i>	
\$5,000.00	\$5,000.00
2015	

Recipient and/or Purpose	Amount Paid 2016
Michigan Masonic Charitable Foundation 1200 Wright Ave Alma, MI 48801 \$500.00 2016	\$500.00
Michigan State University 300 Spartan Way East Lansing, MI 48824-1005 <i>Renovation of the MMI building to support MSU STEM programming in Midland</i> \$500,000.00 2015	\$100,000.00
Midland Area Community Foundation 76 Ashman Circle Midland, MI 48640 <i>Strosacker Fund for year 2 of Momentum Midland</i> \$600,000.00 2016	\$600,000.00
Midland Area Community Foundation 76 Ashman Circle Midland, MI 48640 <i>Eugene & Mildred Yehle Endowed Scholarship</i> \$3,000.00 2016	\$3,000.00
Midland Area Community Foundation 76 Ashman Circle Midland, MI 48640 <i>Central Park Pavillion</i> \$10,000.00 2016	\$10,000.00

Recipient and/or Purpose	Amount Paid 2016
Midland Area Community Foundation	
76 Ashman Circle	
Midland, MI 48640	\$50,000.00
<i>Midland Believes Scholarship program</i>	
\$50,000 00	
2016	
Midland Area Community Foundation	
76 Ashman Circle	
Midland, MI 48640	\$55,000 00
<i>Strosacker Fund</i>	
\$55,000.00	
2016	
Midland Area Homes	
1825 Bay City Road	
P. O. Box 2163	
Midland, MI 48641	\$7,500.00
<i>general operating support</i>	
\$7,500.00	
2015	
Midland Center for the Arts-Center Stag	
Choirs	
MUSIC SOCIETY	
1801 West St. Andrews Road	
Midland, MI 48640-2695	\$3,500.00
<i>general operating support for Music</i>	
<i>Society</i>	
\$3,500.00	
2015	

Recipient and/or Purpose	Amount Paid 2016
Midland Center for the Arts-A. B. Dow Museum of Science & Art 1801 West St. Andrews Road Midland, MI 48640-2695 <i>general operating support for Alden B Dow Museum of Science and Art</i> \$3,500.00 2015	\$3,500.00
Midland Center for the Arts-Center Stage Theatre 1801 West St. Andrews Road Midland, MI 48640-2695 <i>general operating support for Theatre Guild</i> \$3,500.00 2015	\$3,500.00
Midland Center for the Arts-FRIENDS 1801 West St. Andrews Road Midland, MI 48640-2695 \$75,000.00 2015	\$25,000.00
Midland Center for the Arts-FRIENDS 1801 West St. Andrews Road Midland, MI 48640-2695 <i>general operating support for Friends of the Center</i> \$19,000.00 2015	\$19,000.00

Recipient and/or Purpose	Amount Paid 2016
Midland Center for the Arts-Historical Society HISTORICAL SOCIETY OF MIDLAND COUNTY 1801 West St Andrews Road Midland, MI 48640-2695 <i>general operating for Historical Society</i> \$3,500.00 2015	\$3,500.00
Midland Center for the Arts-Symphony Orchestra 1801 West St. Andrews Road Midland, MI 48640-2695 <i>general operating support for Symphony Orchestra</i> \$3,500.00 2015	\$3,500.00
Midland Center for the Arts-MATRIX: Midland MATRIX: MIDLAND 1801 West St Andrews Road Midland, MI 48640-2695 <i>general operating support for MATRIX Midland</i> \$3,500.00 2015	\$3,500.00
Midland Center for the Arts - Friends of the Center 1801 West St. Andrews Road Midland, MI 48640 <i>Peanut Gallery scholarship program</i> \$25,000.00 2016	\$25,000.00

Recipient and/or Purpose	Amount Paid 2016
Midland Center for the Arts - Friends of the Center	
1801 West St. Andrews Road Midland, MI 48640 <i>matching grant for the center</i> \$1,250.00 2016	\$1,250.00
Midland Community Center	
2205 Jefferson Avenue Midland, MI 48640 <i>general operating support for North Midland Family Center</i> \$5,250.00 2015	\$5,250.00
Midland Community Center	
2205 Jefferson Avenue Midland, MI 48640 <i>general operating support for Railway Center in Coleman</i> \$2,500.00 2015	\$2,500.00
Midland Community Center	
2205 Jefferson Avenue Midland, MI 48640 <i>annual operating for main community center</i> \$10,000.00 2015	\$10,000.00
Midland Community Center	
2205 Jefferson Avenue Midland, MI 48640 <i>support for North Midland Family Center</i> \$1,750.00 2016	\$1,750.00

Recipient and/or Purpose	Amount Paid 2016
Midland County -Pinecrest Farms Special	
Donors Fund	
220 West Ellsworth	
Midland, MI 48640	
<i>Pinecrest Residents Special Donor Fund</i>	
\$3,000.00	\$3,000.00
2015	
Midland County Educational Service	
Agency	
3917 Jefferson Avenue	
Midland, MI 48640-3599	
<i>Imagination Library</i>	
\$1,000.00	\$1,000.00
2015	
Midland County Educational Service	
Agency	
3917 Jefferson Avenue	
Midland, MI 48640-3599	
<i>Funds designated for Windover School</i>	
\$1,500.00	\$1,500.00
2016	
Midland County Emergency Food Pantry 501c(3)	
Network	
P. O. Box 2521	
Midland, MI 48641	
<i>backpack buddies</i>	
\$500.00	\$500.00
2016	

Recipient and/or Purpose	Amount Paid 2016
Midland County Emergency Food Pantry Network	\$50,000.00
P. O. Box 2521	
Midland, MI 48641	
<i>extra funds this year- goes toward food</i>	
<i>pantry and personal care items</i>	
\$50,000 00	
2016	
Midland Habitat for Humanity	\$3,500.00
1703 S Saginaw Road	
Midland, MI 48640	
<i>general operating expenses</i>	
\$3,500.00	
2015	
Midland Public Schools	\$150,000.00
Administration Center	
600 East Carpenter Street	
Midland, MI 48640-5499	
<i>STEM integration at 5 elementary schools</i>	
\$400,000 00	
2015	
Midland Recyclers	\$20,000 00
P. O. Box 128	
Midland, MI 48640	
\$20,000.00	
2016	
MidMichigan Health	\$1,000.00
4005 Orchard Drive	
Midland, MI 48670	
<i>New heart initiative</i>	
\$1,000.00	
2016	

Recipient and/or Purpose	Amount Paid 2016
MidMichigan Medical Center - Midland 4005 Orchard Drive Midland, MI 48670 <i>annual grant for special needs fund</i> \$25,000.00 2015	\$25,000.00
Montana State University Athletic Department Bozeman, MT 59717 <i>turf fund</i> \$1,000.00 2016	\$1,000.00
Mt. Pleasant Discovery Museum 5093 E. Remus Drive Mt Pleasant, MI 48858 <i>exhibit repair, maintenance and supplies</i> \$10,000.00 2016	\$10,000.00
Norskedalen P O Box 235 Coon Valley, WI 54623 <i>new roof</i> \$48,000.00 2016	\$48,000.00
Norskedalen P. O. Box 235 Coon Valley, WI 54623 <i>Endowment Fund-Juliet T McGlynn restricted fund</i> \$200.00 2016	\$200.00

Recipient and/or Purpose	Amount Paid 2016
Project III	
2300 Deer Valley Midland, MI 48642	
<i>Project III</i>	
\$10,000 00	
2016	\$10,000 00
Purdue Foundation	
Forney Hall of Chemical Engineering	
480 Stadium Mall Drive	
West Lafayette, IN 47907	
<i>Faculty development & support in SLH:</i>	
<i>Department</i>	
\$1,000.00	
2016	\$1,000.00
Purdue Foundation	
Forney Hall of Chemical Engineering	
480 Stadium Mall Drive	
West Lafayette, IN 47907	
<i>faculty development and support</i>	
\$500 00	
2016	\$500.00
Purdue Foundation	
Ralph & Bettye Bailey Hall	
359 Northwestern Ave	
West Lafayette, IN 47906	
<i>Student scholarship & travel support</i>	
\$1,000.00	
2016	\$1,000.00
Purdue University North Central	
1401 S. U S. 421	
Westville, IN 46391-9542	
\$150,000 00	
2016	\$150,000.00

Recipient and/or Purpose	Amount Paid 2016
Reaching Our Community Kids	
P. O Box 2143	
Midland, MI 48641	
<i>after school programming</i>	
\$200,000.00	
2014	\$50,000.00
Reaching Our Community Kids	
P. O Box 2143	
Midland, MI 48641	
<i>general operating expenses</i>	
\$3,000.00	\$3,000.00
2015	
Reaching Our Community Kids	
P. O Box 2143	
Midland, MI 48641	
<i>general support</i>	
\$500.00	\$500.00
2016	
Reaching Our Community Kids	
P. O Box 2143	
Midland, MI 48641	
\$1,000.00	\$1,000.00
2016	
Reaching Our Community Kids	
P. O Box 2143	
Midland, MI 48641	
<i>general support</i>	
\$750.00	\$750.00
2016	

Recipient and/or Purpose	Amount Paid 2016
Saginaw Art Museum 1126 North Michigan Avenue Saginaw, MI 48602-4795 <i>Honor Brauns</i> \$5,000.00 2016	\$5,000.00
Salvation Army P O Box 1447 Midland, MI 48642 <i>annual grant 2016</i> \$2,500.00 2015	\$2,500.00
South Dakota School of Mines & Technology Foundation 501 East Saint Joseph Street Rapid City, SD 57701-3995 <i>scholarship</i> \$4,000.00 2016	\$4,000.00
Special Olympics Michigan Inc. Area 30 5202 Cortland Midland, MI 48642 <i>annual grant 2016</i> \$10,000.00 2015	\$10,000.00
St. Agnes Church 300 Johnson Street Freeland, MI 48623 \$300.00 2016	\$300.00

Recipient and/or Purpose	Amount Paid 2016
Tawas United Methodist Church 20 M-55 Tawas City, MI 48763 \$2,000.00 2016	\$2,000.00
Traverse Area Recreation & Transportation (TART) PO Box 252 Traverse City, MI 48965 <i>construction of a non-motorized pathway in Sleeping Bear Dunes National Lakeshore</i> \$5,000.00 2016	\$5,000.00
Underground Railroad, Inc. P O. Box 2451 Saginaw, MI 48605 <i>civil legal service program</i> \$14,000.00 2016	\$14,000.00
United Negro College Fund 3031 West Grand Suite # 531 Detroit, MI 48202 \$5,000.00 2015	\$5,000.00
United Way of Albany County 710 E. Garfield Street Laramie, WY 82070 \$100.00 2016	\$100.00

Recipient and/or Purpose	Amount Paid 2016
United Way of Clare and Gladwin Counties	\$17,850.00
P. O. Box 116 106 West 7th Street Clare, MI 48617-0116 \$17,850.00 2015	
United Way of Gratiot County	\$8,925.00
525 N. State Street, Suite 1 Alma, MI 48801 <i>annual grant 2016</i> \$8,925.00 2015	
United Way of Midland County	\$109,650.00
Strosacker Center, Suite 100 220 W. Main Street Midland, MI 48640 <i>2016 annual contribution</i> \$109,650.00 2015	
United Way of Midland County	\$2,500.00
Strosacker Center, Suite 100 220 W. Main Street Midland, MI 48640 <i>funding for the Employee Award</i> \$2,500.00 2015	
United Way of Midland County	\$50,000.00
Strosacker Center, Suite 100 220 W. Main Street Midland, MI 48640 <i>extra grant for Sharing Tree</i> \$50,000.00 2016	

Recipient and/or Purpose	Amount Paid 2016
University of Michigan 1000 Oakbrook Drive Ste 100 Ann Arbor, MI 48104 <i>Depression Center</i> \$5,000.00 2016	\$5,000.00
University of Wyoming Alumni Association 214 S 14th Laramie, WY 82070 <i>Alumni Association Scholarship</i> \$100.00 2016	\$100.00
University of Wyoming Foundation c/o Cowboy Joe Club Departmetn 3414 1000 E. University Avenue Laramie, WY 82071 \$858.40 2016	\$858.40
West Midland Family Center 4011 W. Isabella Road Shepherd, MI 48883 <i>general operating expenses</i> \$5,250.00 2015	\$5,250.00
West Midland Family Center 4011 W. Isabella Road Shepherd, MI 48883 <i>building expansion project</i> \$375,000.00 2016	\$125,000.00
Grand Totals	\$3,152,233.40

SUPPLEMENTAL STATEMENT TO FORM 990PF
THE CHARLES J. STROSACKER FOUNDATION
CALENDAR YEAR 2016

38-6062787

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

Organization Grant Amount	Scheduled Payments			
	2017	2018	2019	2020
Alma College \$300,000.00 <i>Renovation of Chapel</i>	\$100,000 00	\$100,000 00	\$0 00	\$0 00
American Red Cross \$3,000 00 <i>Annual grant 2017</i>	\$3,000 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Scheduled Payments			
	2017	2018	2019	2020 2021
Big Brothers Big Sisters \$200,000.00 <i>Lunchbox learning program</i>	\$50,000.00	\$0 00	\$0 00	\$0 00 \$0 00
Central Michigan University \$500,000 00 <i>construction of new Bioscience Facility</i>	\$125,000 00	\$125,000 00	\$125,000 00	\$0 00 \$0 00
Council of Michigan Foundations \$8,300 00 <i>Annual dues CMF for 2017</i>	\$8,300 00	\$0 00	\$0 00	\$0.00 \$0 00
Delta College \$15,000.00 <i>Delta College's Michigan Small Business Development Center</i>	\$5,000 00	\$0 00	\$10,000 00	\$0.00 \$0.00
Delta College-Public Broadcasting \$1,750.00 <i>general operating support 2017</i>	\$1,750 00	\$0 00	\$0 00	\$0 00 \$0 00

Organization Grant Amount	Scheduled Payments				
	2017	2018	2019	2020	2021
Humane Society of Midland County \$30,000 00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Junior Achievement of Central Michigan, Inc. \$4,500 00 general operating support	\$4,500 00	\$0 00	\$0.00	\$0 00	\$0 00
King's Daughters & Sons of Midland, Inc. \$3,500 00 annual Christmas Closet Project 2017	\$3,500 00	\$0 00	\$0 00	\$0.00	\$0 00
Little Forks Conservancy \$3,000 00 general operating support 2017	\$3,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Mackinac Center for Public Policy \$7,500 00 annual Debate Workshop 2017	\$7,500 00	\$0 00	\$0.00	\$0 00	\$0.00

Organization Grant Amount	Scheduled Payments			
	2017	2018	2019	2020
				2021
Michigan Baseball Foundation \$174,000 00 <i>Midland Momentum</i>	\$58,000.00	\$0 00	\$0 00	\$0 00
Michigan Harvest Gathering \$5,000 00 <i>Annual food drive- 2017</i>	\$5,000 00	\$0 00	\$0 00	\$0 00
Michigan State University \$500,000 00 <i>support the establishment of the MSU Midland Research Institute</i>	\$75,000 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	2017	Scheduled Payments			
		2018	2019	2020	2021
Michigan State University \$500,000 00 <i>Renovation of the MML building to support MSU STEM programming in Midland</i>	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Area Community Foundation \$600,000 00 <i>Strosacker Fund for year 3 of Momentum Midland</i>	\$600,000 00	\$0.00	\$0 00	\$0.00	\$0 00
Midland Area Homes \$7,500 00 <i>operational support 2017</i>	\$7,500 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Center for the Arts-FRIENDS \$75,000 00	\$25,000 00	\$25,000 00	\$0.00	\$0 00	\$0 00
Midland Center for the Arts \$46,000 00 <i>\$3,500 Alden B Dow Museum of Science and Art \$3,500 Historical Society \$3,500 Center Stage Choir \$3,500 Symphony Orchestra \$3,500 Matrix \$3,500 Center Stage Theatre \$19,000 Friends EC recommends increasing Friends to \$25,000</i>	\$46,000 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Scheduled Payments				
	2017	2018	2019	2020	2021
Midland Community Center \$2,500 00 <i>Annual grant 2017 Coleman</i>	\$2,500 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Community Center \$5,250 00 <i>2017 annual grant North Midland Family Center</i>	\$5,250 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland Community Center \$10,000 00 <i>2017 annual grant Main Community Center</i>	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland County -Pinecrest Farms Special Donors Fund \$3,000 00 <i>Pinecrest Residents Special Donor Fund 2017</i>	\$3,000.00	\$0 00	\$0 00	\$0 00	\$0 00
Midland County Educational Service Agency \$1,000 00 <i>Imagination Library 2017</i>	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland County Habitat for Humanity \$3,500 00 <i>operating expenses 2017</i>	\$3,500 00	\$0 00	\$0 00	\$0 00	\$0 00
Midland County-Courthouse \$300,000.00 <i>Courthouse renovation</i>	\$100,000.00	\$200,000 00	\$0 00	\$0 00	\$0 00

Organization	Scheduled Payments				
	2017	2018	2019	2020	2021
Grant Amount					
Midland Public Schools \$400,000.00 <i>STEM integration at 5 elementary schools</i>	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
MidMichigan Medical Center - Midland \$25,000.00 <i>annual grant for special needs fund- 2017</i>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reaching our Community Kids Youth Center (ROCK) \$200,000.00 <i>after school programming</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reaching our Community Kids Youth Center (ROCK) \$3,000.00 <i>general operating expenses 2017</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Salvation Army \$2,500.00 <i>annual grant 2017</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Olympics Michigan Inc. Area 30 \$10,000.00 <i>annual grant 2017</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SpringHill \$50,000.00 <i>teepee housing project</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Scheduled Payments				
	2017	2018	2019	2020	2021
United Negro College Fund \$5,000 00 <i>annual grant 2017</i>	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
United Way of Clare and Gladwin Counties \$18,385 00 <i>annual grant 2017</i>	\$18,385 00	\$0 00	\$0 00	\$0 00	\$0 00
United Way of Gratiot County \$9,195 00 <i>annual grant 2017</i>	\$9,195 00	\$0 00	\$0 00	\$0 00	\$0 00
United Way of Midland County \$2,500 00 <i>employee award 2017</i>	\$2,500 00	\$0 00	\$0 00	\$0 00	\$0 00
United Way of Midland County \$112,940 00 <i>2017 annual contribution</i>	\$112,940 00	\$0 00	\$0 00	\$0 00	\$0 00
West Midland Family Center \$375,000 00 <i>building expansion project</i>	\$125,000 00	\$125,000 00	\$0 00	\$0 00	\$0 00
West Midland Family Center \$5,250 00 <i>general operating expenses 2017</i>	\$5,250 00	\$0 00	\$0 00	\$0 00	\$0 00
Grand Total	\$1,952,070 00	\$675,000 00	\$135,000 00	\$0 00	\$0 00