efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491122005479

OMB No 1545-0052

Form 990-PF Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

2018

Open to Public

								Inspection
For	caler	ndar year 2018, or tax year beginning 0	L-01-20)18 , aı	nd e	nding 12-31-	2018	
	e of fou	ndation -OUNDATION				A Employer Id	entification numbe	r
II	IFORD	OUNDATION				23-7003478		
		street (or P O box number if mail is not delivered to stree SON COURT	t address)	Room/suite		B Telephone nu	mber (see instruction	ns)
4.	2009 JA	SON COOK!				(906) 370-0208	I	
		, state or province, country, and ZIP or foreign postal code EIGHTS, MI 48313		1		C If exemption	application is pendin	a. check here $\hfill\Box$
JILI	VEING II						approaction to portain	▶ □
G Ch	neck all			former public charity			ganızatıons, check he	▶ ⊔
		☐ Final return ☐ Amende					ganizations meeting k here and attach coi	
		☐ Address change ☐ Name cl				E If private for	ındatıon status was t	erminated
		pe of organization \square Section 501(c)(3) exempt 4947(a)(1) nonexempt charitable trust \square Oth				under sectio	n 507(b)(1)(A), chec	k here ► L
		tet value of all assets at end J Accounting me		e private foundation Cash Accru		E If the founds	ation is in a 60-month	tormination —
of '	year (f	rom Part II, col (c),		Cash Li Accru	lai		n 507(b)(1)(B), chec	
line	e 16) I			be on cash basis)				
Pa	rt I	Analysis of Revenue and Expenses (The	total	I				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessar		(a) Revenue and expenses per	(b)	Net investment income	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions))		books		meome	meome	(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)						
	2	Check ► ✓ If the foundation is not required to a	ttach					
	_	Sch B						
	3	Interest on savings and temporary cash investme	nts	60,981		60,981		
	4	Dividends and interest from securities		119,272		119,272		
	5a b	Gross rents						
<u>e</u>	Б 6а	Net gain or (loss) from sale of assets not on line:	10	36,553				
Revenue	ь	Gross sales price for all assets on line 6a						
Şe.	7	Capital gain net income (from Part IV, line 2)	411,504			36,553		
ш.	8	Net short-term capital gain				<u> </u>		
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	ь	Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)	• •					
	11	Other income (attach schedule)	• •					
	12	Total. Add lines 1 through 11		216,806		216,806		
	13	Compensation of officers, directors, trustees, etc						
	14	Other employee salaries and wages						
ses	15 16a	Legal fees (attach schedule)		9 444		333		111
Ser.	ь	Accounting fees (attach schedule)		3,460	<u> </u>	2,595		865
Operating and Administrative Expenses	c	Other professional fees (attach schedule)		12,906	-	12,906		
IVe	17	Interest		12,500				
trat	18	Taxes (attach schedule) (see instructions)		2,464		2,132		
<u> </u>	19	Depreciation (attach schedule) and depletion .						
重	20	Occupancy		9,510		7,133		2,377
Ă	21	Travel, conferences, and meetings				·		
anc	22	Printing and publications						
<u>b</u> u	23	Other expenses (attach schedule)		12		9		3
ratı	24	Total operating and administrative expenses						
<u>6</u>		Add lines 13 through 23		28,796	-	25,108		3,356
ں	25	Contributions, gifts, grants paid	• •	240,000				240,000
	26	Total expenses and disbursements. Add lines 25	24 and	268,796		25,108		243,356
	27	Subtract line 26 from line 12		200,790		23,100		243,330
	a	Excess of revenue over expenses and						
	ь	disbursements Net investment income (If negative, enter -0-)		-51,990	-	101 600		
	C	Adjusted net income (if negative, enter -0-)				191,698		
		, and the second of the second	- •					L

1,711,718

1,922,212

3,677,844

3,677,744

3,677,844

3,677,844

1,610,466

1,769,359

3,625,854

100

3,677,844

3,625,854

3,625,854 Form 990-PF (2018)

-51,990

3,625,754

3,625,854 3,625,854

2

3

4

5

6

2,878,384

1,678,652

4,803,065

disqualified persons (attach schedule) (see instructions)

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Other notes and loans receivable (attach schedule)

Less allowance for doubtful accounts ▶

Inventories for sale or use

Land, buildings, and equipment basis ▶ _

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Grants payable

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) ▶ ____

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶ _

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Less accumulated depreciation (attach schedule) ▶ ___

2	S
Vec	ר ר

7

8

9

10a

b

C

11

12 13

14

15 16

17 18

19

20 21

22 23

24

25

28

29

31

Part III

2

Liabilities

Balances

Fund 26

ō

Assets 27

Net 30

		ne kınd(s) of property sold (e g , nouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a !	5,400 SHS GENERAL ELECT	RIC		P	1991-10-28	2018-01-31
	2,000 SHS BP PLC			P	2015-01-30	2018-10-25
	150M GENERAL ELECTRIC			P	2016-11-29	2018-11-15
	3,000 SHS I SHARES TRUST	-		P	2012-12-12	2018-12-13
e	5,000 5115 1 511 MKES 11051				2012 12 12	2010 12 13
(e) (f) Gross sales price (or allowed)			l l	(g) other basis pense of sale	Gain	(h) or (loss) f) minus (g)
а	87,2	27		31,6	16	55,611
b	84,6	33		71,8	50	12,783
С	135,7	50		152,8	53	-17,103
d	104,2	94		119,0	32	-14,738
e	,					,
- 1	Complete only for assets sh	owing gain in column (h) and ow	ned by the foundation	on 12/31/69		(1)
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) s of col (ı) l (j), ıf any	Gains (Col e	(h) gain minus cless than -0-) or rom col (h))
a						55,611
ь						12,783
С						-17,103
d						-14,738
ее						
_	Not about town constal and					
	If gain, also enter in Part I in Part I, line 8	n or (loss) as defined in sections 1 , line 8, column (c) (see instruction	ons) If (loss), enter -(3	36,553
Part	If gain, also enter in Part I in Part I, line 8 V Qualification Unc	, line 8, column (c) (see instruction of the column (c) (see instruction of the column (c) for Research	ons) If (loss), enter -(Investment	Income	
Part	If gain, also enter in Part I in Part I, line 8 V Qualification Unc	, line 8, column (c) (see instruction	ons) If (loss), enter -(Investment	Income	
Part (For op	If gain, also enter in Part I in Part I, line 8 V Qualification Unc	, line 8, column (c) (see instruction of the section 4940(e) for Relate foundations subject to the section 4940(e) for Relate foundations subject to the section for the section for the section for the section for the sec	ons) If (loss), enter -(Investment	Income	
Part (For op If section Was the If "Yes,	If gain, also enter in Part I, in Part I, line 8 V Qualification Under the second 4940(d)(2) applies, leave a foundation liable for the second the foundation does not get the foundation does not get a second to the second the foundation does not get a second to the second the foundation does not get a second to the second the foundation does not get a second to the foundation does not get a second to the second to the foundation does not get a second to the s	this part blank ection 4942 tax on the distributate ualify under section 4940(e) Do	cons) If (loss), enter -(cons) If (loss), e	t Investment Income in the base perions	income ome) od?	′es ✔ No
Part (For op If section Was the If "Yes,	If gain, also enter in Part I, in Part I, line 8 V Qualification Under tional use by domestic privation 4940(d)(2) applies, leave a foundation liable for the self-the foundation does not quantity the foundation does not quantity.	, line 8, column (c) (see instruction of the section 4940(e) for Relate foundations subject to the section 4942 tax on the distributable	cons) If (loss), enter -(cons) If (loss), e	t Investment Income in the base perions	income pme) pd?	
Part (For op If section Was the If "Yes, I I	If gain, also enter in Part I in Part I, line 8 V Qualification Unctional use by domestic privation 4940(d)(2) applies, leave e foundation liable for the set the foundation does not qualification (a) e period years Calendar for tax year beginning in)	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributate ualify under section 4940(e) Do nt in each column for each year, (b) Adjusted qualifying distributions	cons) If (loss), enter -(cons) If (loss), e	t Investment Incomment in the base periods: e making any entional and the base is a section of t	income ome) od?	r'es ✓ No
Part (For op If section Was the If "Yes, I I	If gain, also enter in Part I in Part I, line 8 V Qualification Unctional use by domestic privation 4940(d)(2) applies, leave e foundation liable for the self-the foundation does not qualified the appropriate amount (a) e period years Calendar	, line 8, column (c) (see instruction of the second of the	educed Tax on Net ction 4940(a) tax on net ble amount of any yea not complete this part see instructions before	t Investment I et investment inco r in the base perio	income pod?	'es ☑ No
Part (For op If section Was the If "Yes, I I	If gain, also enter in Part I in Part I, line 8 V Qualification Unctional use by domestic privation 4940(d)(2) applies, leave e foundation liable for the set the foundation does not qualification (a) e period years Calendar for tax year beginning in)	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributate ualify under section 4940(e) Do nt in each column for each year, (b) Adjusted qualifying distributions	educed Tax on Net ction 4940(a) tax on net ble amount of any yea not complete this part see instructions before	t Investment Incomment in the base periods: e making any entional and the base is a section of t	income pod?	r'es ✓ No
Part (For op If section Was the If "Yes, I I	If gain, also enter in Part I in Part I, line 8 V Qualification Unctional use by domestic privation 4940(d)(2) applies, leave e foundation liable for the self-the foundation does not qualified the appropriate amount (a) e period years Calendar for tax year beginning in) 2017	, line 8, column (c) (see instruction of the second of the	educed Tax on Net ction 4940(a) tax on net ble amount of any yea not complete this part see instructions before	t Investment Incomment in the base periodic emaking any entipole-use assets	income pod?	/es ✓ No tio col (c)) 0 048727
Part (For op If section Was the If "Yes, I I	If gain, also enter in Part I in Part I, line 8 V Qualification Unctional use by domestic privation 4940(d)(2) applies, leave e foundation liable for the self-the foundation does not qualified the appropriate amount (a) e period years Calendar for tax year beginning in) 2017 2016	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributate ualify under section 4940(e) Do nt in each column for each year, (b) Adjusted qualifying distributions 241,883 241,943	ons) If (loss), enter -0. cduced Tax on Neter tion 4940(a) tax on note amount of any year not complete this part see instructions before (c) Net value of noncharital	t Investment Incomment Incomme	income pod?	/es ✓ No tio col (c)) 0 048727 0 050308
Part (For op If section Was the If "Yes, 1 If Base year (If gain, also enter in Part I in Part I, line 8 V Qualification Under the provided of the second 4940(d)(2) applies, leave the foundation liable for the second the foundation does not qualified the appropriate amount (a) a period years Calendar (or tax year beginning in) 2017 2016 2015 2014 2013	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributate ualify under section 4940(e) Dont in each column for each year, (b) Adjusted qualifying distributions 241,883 241,943 249,884	ons) If (loss), enter -0. cduced Tax on Neter tion 4940(a) tax on note amount of any year not complete this part see instructions before (c) Net value of noncharital	t Investment Incomment Incomme	income pod?	/es ✓ No tio col (c)) 0 048727 0 050308 0 050617
Part (For op If section Was the If "Yes, I I Base year (If gain, also enter in Part I in Part I, line 8 V Qualification Unctional use by domestic privation 4940(d)(2) applies, leave e foundation liable for the self the foundation does not qualified the appropriate amount (a) e period years Calendar for tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d)	der Section 4940(e) for Relate foundations subject to the section 4942 tax on the distributational under section 4940(e) Do nt in each column for each year, (b) Adjusted qualifying distributions 241,883 241,943 249,884 233,085 224,014	cons) If (loss), enter -0	t Investment Incer in the base periods: e making any entrople-use assets 4,964,029 4,809,256 4,936,803 5,083,210 4,878,253	income pries (d) Distribution rai (col (b) divided by	/es ✓ No too (col (c))
Part (For op) If section Was the If "Yes, I II Base year (If gain, also enter in Part I in Part I, line 8 V Qualification Unctional use by domestic privation 4940(d)(2) applies, leave ended from the foundation liable for the self-self-self-self-self-self-self-self-	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributationality under section 4940(e) Dont in each column for each year, (b) Adjusted qualifying distributions 241,883 241,943 249,884 233,085 224,014	cons) If (loss), enter -0. consoleted Tax on Neter -0. consolete Tax on neter -0. (c) Net value of noncharital -0. consolete Tax on neter	t Investment Incer in the base periods: e making any entrople-use assets 4,964,029 4,809,256 4,936,803 5,083,210 4,878,253	income pme) od?	ves ✓ No tio col (c)) 0 048727 0 050308 0 050617 0 045854 0 045921
Part (For op If section Was the If "Yes, I II Base year (2 T 3 A n 4 E	If gain, also enter in Part I in Part I, line 8 V Qualification Unctional use by domestic privation 4940(d)(2) applies, leave enter for the foundation liable for the self-the foundation does not qualified the appropriate amount (a) experience years Calendar for tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the part of years the foundation of years the foundation of the part of years the foundation of years the years of years the years of years the ye	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributate ualify under section 4940(e) Do nt in each column for each year, (b) Adjusted qualifying distributions 241,883 241,943 249,884 233,085 224,014	cons) If (loss), enter -0. ceduced Tax on Neter tion 4940(a) tax on not complete this part see instructions before Net value of noncharital the total on line 2 by 5 than 5 years n Part X, line 5	t Investment Incer in the base periodic emaking any ention ble-use assets 4,964,029 4,809,256 4,936,803 5,083,210 4,878,253 2 5 0, or by the	Cincome Distribution rai (col (b) divided by	Ves No No No 0 048727 0 050308 0 050617 0 045854 0 045921 0 241427 0 048285
Part (For op If section Was the If "Yes, I II Base year (2 T 3 A r 4 E 5 N	If gain, also enter in Part I in Part I, line 8 V Qualification Unctional use by domestic privation 4940(d)(2) applies, leave ended from the foundation liable for the self-the foundation does not qualified the appropriate amount (a) experience years Calendar for tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the foundation of years the foundation that the net value of nonchalling in the self-the foundation of the private of years the foundation of the private of years the foundation of the private of years the foundation of years t	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributation and in each column for each year, (b) Adjusted qualifying distributions 241,883 241,943 249,884 233,085 224,014 r the 5-year base period—divide to the section has been in existence if less that it is a column for the section has formula to the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that it is a column for the section has been in existence if less that	cons) If (loss), enter -0. ceduced Tax on Neter tion 4940(a) tax on note tion 4940(a) tax on note to complete this part see instructions before (c) Net value of noncharital to the total on line 2 by 5 than 5 years	t Investment Incer in the base period in the base p	Cincome Distribution rai (col (b) divided by	Ves No
Part (For op If section Was the If "Yes, I II Base year (2 T 3 A r 4 E 5 N 6 E	If gain, also enter in Part I in Part I, line 8 V Qualification Unctional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the self-the foundation does not qualified the appropriate amount (a) the period years Calendar for tax year beginning in) 2017 2016 2015 2014 2013 Fotal of line 1, column (d) Average distribution ratio for its period years the foundation for the net value of nonchall full tiply line 4 by line 3 and the first 1% of net investment.	der Section 4940(e) for Reate foundations subject to the section 4942 tax on the distributational distributation and the foundations subject to the section 4942 tax on the distributational distributation and the following section 4940(e). Do not in each column for each year, (b) Adjusted qualifying distributions 241,883 241,943 249,884 233,085 224,014 The 5-year base period—divide to the section has been in existence if less to caritable-use assets for 2018 from the column for Part I, line 27b)	cons) If (loss), enter -0. ceduced Tax on Neter tion 4940(a) tax on note tion 4940(a) tax on note to complete this part see instructions before (c) Net value of noncharital to the total on line 2 by 5 than 5 years	t Investment Incer in the base period in the base p	Cincome Distribution rai (col (b) divided by	ves ✓ No too col (c)) 0 048727 0 050308 0 050617 0 045854 0 045921 0 241427 0 048285 4,885,718 235,907 1,917
Part (For op If section Was the If "Yes, I II Base year (2 T 3 A r 4 E 5 N 6 E	If gain, also enter in Part I in Part I, line 8 V Qualification Unctional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the self-the foundation does not qualified the appropriate amount (a) the period years Calendar for tax year beginning in) 2017 2016 2015 2014 2013 Fotal of line 1, column (d) Average distribution ratio for its period years the foundation for the net value of nonchall full tiply line 4 by line 3 and the first 1% of net investment.	der Section 4940(e) for Relate foundations subject to the section 4942 tax on the distributationality under section 4940(e). Do not in each column for each year, (b) Adjusted qualifying distributions 241,883 241,943 249,884 233,085 224,014 The 5-year base period—divide to the section has been in existence if less formations assets for 2018 from the column for Part I, line 27b)	cons) If (loss), enter -0. ceduced Tax on Neter tion 4940(a) tax on note tion 4940(a) tax on note to complete this part see instructions before (c) Net value of noncharital to the total on line 2 by 5 than 5 years	t Investment Incer in the base period in the base p	income prices (d) Distribution rai (col (b) divided by	ves ✓ No too col (c)) 0 048727 0 050308 0 050617 0 045854 0 045921 0 241427 0 048285 4,885,718 235,907

OIIII	1 330-F1 (2010)										age c
Pa	rt VIII-B Statements Regard	ding	Activities for Which	Form 4720 May Be	Required (co	ntınuec	1)				
5а	During the year did the foundation pay or incur any amount to						Yes	No			
	(1) Carry on propaganda, or otherw	vise a	ttempt to influence legisla	ation (section 4945(e))?		Yes	✓	Nο			
	(2) Influence the outcome of any s	pecifi	c public election (see sect	ion 4955), or to carry							
	on, directly or indirectly, any vo		-			Yes	✓	No			
	(3) Provide a grant to an individual	for t	ravel, study, or other sımı	llar purposes?		Yes	$\overline{\mathbf{v}}$	No			
	(4) Provide a grant to an organizat	ion ot	her than a charitable, etc	, organization described	_						
	ın section 4945(d)(4)(A)? See ı	nstru	ctions			Yes	~	No			
	(5) Provide for any purpose other t	han r	eligious, charitable, scient	tific, literary, or	<u> </u>		_				
	educational purposes, or for the	prev	ention of cruelty to childr	en or anımals?		Yes	✓	No			
b	If any answer is "Yes" to 5a(1)-(5),	did a	any of the transactions fa	ıl to qualıfy under the ex	ceptions describ						
	Regulations section 53 4945 or in a	curre	ent notice regarding disast	ter assistance? See instr	uctions				5b		
	Organizations relying on a current r	otice	regarding disaster assista	ance check here		. ▶					
C	If the answer is "Yes" to question 5	a(4),	does the foundation claim	n exemption from the							
	tax because it maintained expenditi		·		• • [Yes		No			
	If "Yes," attach the statement requi	red b	y Regulations section 53 (4945–5(d)							
6 a	Did the foundation, during the year				ıms on						
	a personal benefit contract?					Yes	✓	No			
b	Did the foundation, during the year	, pay	premiums, directly or ind	irectly, on a personal be	nefit contract? .				6b		No
	If "Yes" to 6b, file Form 8870										
7a	At any time during the tax year, wa	s the	foundation a party to a p	rohibited tax shelter trai	nsaction?	Yes	✓	No			
b	If yes, did the foundation receive a	ny pro	oceeds or have any net in	come attributable to the	transaction?.				7b		
8	Is the foundation subject to the sec					or					
	excess parachute payment during t	he ye	ar [?]		• • [Yes	✓	No			
Da	Information About	Offic	ers, Directors, Trust	ees, Foundation Ma	ınagers, High	ly Paic	l En	nplo	yees,		
Ра	and Contractors										
1	List all officers, directors, truste	es, fo	oundation managers an	d their compensation	. See instructio	ns					
		(b) Title, and average	(c) Compensation (If	(d) Contribi			(e)	Expen	se acc	ount.
	(a) Name and address		hours per week devoted to position	not paid, enter -0-)	employee benet deferred com					lowand	
FRED	ERICK B FORD	VP/T	REAS/TRU	-0-)		pensacio	0				
	9 JASON COURT	1 00	ners) mo	Ĭ			Ü				,
	LING HEIGHTS, MI 48313										
SUSA	N S FORD	TRUS	STEE	0			0				C
	9 JASON COURT	1 00									
	LING HEIGHTS, MI 48313 CE C FORD	DRES	/SEC/TRU	0			0				
	OX 139	1 00	/SEC/TRO	٥			U				,
	OR SPRINGS, MI 49740										
JAME:	S W FORD		RUSTEE	0			0				C
	OX 124	1 00									
	OR SPRINGS, MI 49740 Compensation of five highest-pa	id en	nnlovees (other than th	ose included on line 1	 —see instructi	one) If	nor	ne ei	nter "	NONE	71
_	compensation of five ingliest pa	ia ci	T		(d) Contrib			10, 01	icci	I TOIL	
(a)	Name and address of each employee	paid	(b) Title, and average hours per week	(c) Compensation	employee					se acco	
	more than \$50,000		devoted to position	(c) compensation	plans and o			ot	her all	owance	es
NON			<u>'</u>		compens	ation	_				
NON	<u> </u>										
							\dashv				
							\dashv				
							\dashv				
T	I mumahan af athan area lawa a		0.000			-	+				
ıota	I number of other employees paid ov	er \$5	0,000						6.5		
								For	m 99 (D-PF (2018

Form 990-PF (2018)		Page 7
Part VIII Information About Officers, Directors, Trust and Contractors (continued)	ees, Foundation Managers, Highly I	Paid Employees,
3 Five highest-paid independent contractors for professional s	services (see instructions). If none, ente	er "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		<u> </u>
Part IX-A Summary of Direct Charitable Activities	de velevent statistical information such as the number	of
List the foundation's four largest direct charitable activities during the tax year Inclu organizations and other beneficiaries served, conferences convened, research papers	s produced, etc	Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments	•	A
Describe the two largest program-related investments made by the foundation du 1 N/A	uring the tax year on lines 1 and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		. •
		Form 990-PF (2018)

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

3a 3h

4

5

243.356

1.917

241.439

Form 990-PF (2018)

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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

Amounts set aside for specific charitable projects that satisfy the

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

3

4

5

2018

Page 9

242,369

242,369

Form **990-PF** (2018)

_	_	0	Т	١.	١	_	v	•
7	1	X	П	ī	ī		Г	

90-PF	(2	01	8)	
VIII	Į				_

)-PF (2	018)
YTTT	Hn

Form 990-PF (20	018)
Part XIII	Undistrib

b Total for prior years

P	art XIII	Undistributed Income (see instru	ctions)
1	Distributab	le amount for 2018 from Part XI, line 7	
2	Undistribut	ed income, if any, as of the end of 2018	
а	Enter amou	unt for 2017 only	

- Excess distributions carryover, if any, to 2018
- a From 2013. **b** From 2014. . . . c From 2015. . . d From 2016. e From 2017.
- 4.574 f Total of lines 3a through e. XII, line 4 ▶ \$

4 Qualifying distributions for 2018 from Part a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions).

same amount must be shown in column (a))

required—see instructions).

d Applied to 2018 distributable amount. e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the

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 e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 2013 not applied on line 5 or line 7 (see instructions) . . .

6 Enter the net total of each column as

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. .

c Excess from 2016. . . . d Excess from 2017. . . e Excess from 2018. . .

Subtract lines 7 and 8 from line 6a

indicated below:

- c Treated as distributions out of corpus (Election

5,443 4.574

5.443

(a)

Corpus

10.017

987

11,004

11,004

(b)

Years prior to 2017

(c)

2017

factors



Form 990-PF (2018)					Page 12
Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sectio	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a				7	
b					
c					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments3 Interest on savings and temporary cash					
investments			14	60,981	
4 Dividends and interest from securities			14	119,272	
5 Net rental income or (loss) from real estate a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property	-				
7 Other investment income 8 Gain or (loss) from sales of assets other than					
inventory			18	36,553	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory11 Other revenue a					
b					
c					
d e					
12 Subtotal Add columns (b), (d), and (e).				216,806	
13 Total. Add line 12, columns (b), (d), and (e)			1	.3	216,806
(See worksheet in line 13 instructions to verify calcu Part XVI-B Relationship of Activities to the		ment of Even	nt Burnoses		
Line No. Explain below how each activity for which the accomplishment of the foundation's ex	income is report	ed in column (e) o	f Part XVI-A contrib		
instructions)					
				Eo.	rm 990-PF (2018)

. ,	
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
1111	Exempt Organizations

4.	r VATT	Exempt Organi	zations							
1 Di	d the org	ganization directly or in than section 501(c)(3)	directly engage					501	Yes	No
a Tra	ansfers f	from the reporting foun	dation to a non	charitable exe	empt organization	of				
(1) Cash.							1a(1)		No
(2) Other	assets						. 1a(2)		No
b Ot	her tran	sactions								1
(1	.) Sales	of assets to a nonchar	itable exempt o	rganızatıon.				. 1b(1)		No
-	-	ases of assets from a r						. 1b(2)		No
•	-	al of facilities, equipmer	•				$\cdots \cdots \cdots$. 1b(3)		No
		bursement arrangemen						1b(4)		No
•	•	s or loan guarantees.						1b(5)		No
•	•	mance of services or m		-				1b(6)		No
	-	facilities, equipment, n	-	-				1c		No
of	the good any tran	ver to any of the above ds, other assets, or ser nsaction or sharing arra (b) Amount involved	vices given by t ngement, show	the reporting of the column (d	foundation If the	foundation receive goods, other asse	ed less than fair marke	t value d	ngemen	nts
	-									
		ndation directly or indire					_			
		ın section 501(c) (othei		501(c)(3)) or i	ın section 527? .		∐Yes	✓ No		
b If	"Yes," co	omplete the following s		1 4		ı	() 5			
		(a) Name of organization	on	(1	b) Type of organization	on	(c) Description of	relationship		
	of m whic	er penalties of perjury, y knowledge and belief h preparer has any kno	, it is true, corr		,	- , ,	~			
Sigr Her	,	*****			2019-05-02	*****		May the IRS di return with the prepa		
		Signature of officer or t	rustee		Date	Title		below (see instr)? [Yes	□ _{No}
		Print/Type preparer's	s name P	reparer's Sıgr	nature	Date	Check if self-			
Paic	_	TODD C WINNELL				2019-05-02 employed ▶ □		P00214	+4/3	
	parer Only		PADLO WINNEL	L NUORALA P	С		Fır	m's EIN ▶38	-26661	.12
_	- 2		01 MITCHELL F	ARK DR						
		PE	TOSKEY, MI 4	9770			Ph	one no (231	347-3	3963
		i								

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
ACADEMY OF THE SACRED HEART 1250 KENSINGTON ROAD BLOOMFIELD HILLS, MI 48304	CHARITABLE	EDUCATIONAL	2,500

recipient

2,000

AMERICAN RED CROSS NORTHERN LOWER MI CHAPTER	CHARITABLE	CHARITABLE	
PO BOX 30101 LANSING, MI 48909			

PO BOX 30101 LANSING, MI 48909			
CAMP DAGGETT03001 CHURCH ROAD	CHARITABLE	CHARITABLE	5.350

LANSING, MI 48909			
CAMP DAGGETT03001 CHURCH ROAD	CHARITABLE	CHARITABLE	5,350

CAMP DAGGETT03001 CHURCH ROAD PETOSKEY, MI 49770 CHA	ITABLE CHARITABLE	5,350
--	-------------------	-------

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

SANFORD, FL 327722557

Total .

a Paid during the year			
CHARLEVOIX CIRCLE OF ARTS 109 CLINTON STREET CHARLEVOIX, MI 49720	CHARITABLE	CHARITABLE	1,000
CHILDREN'S HEART FOUNDATION PO BOX 244 LINCOLNSHIRE, IL 60060	CHARITABLE	CHARITABLE	700

CHARLEVOIX, MI 49720			
CHILDREN'S HEART FOUNDATION PO BOX 244 LINCOLNSHIRE, IL 60060	CHARITABLE	CHARITABLE	700
COMPASS FINANCES GOD'S WAY	CHARITABLE	RELIGIOUS	7,000

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

	or substantial contributor			
a Paid during the year				
CRANBROOK SCHOOLSPO BOX 801		CHARITABLE	EDUCATIONAL	250

BLOOMFIELD HILLS, MI 48303			
CURE INTERNATIONAL INCPO BOX 207	CHARITABLE	SCIENTIFIC	2,

CURE INTERNATIONAL INCPO BOX 207 NEW CUMBERLAND, PA 17070	CHARITABLE	SCIENTIFIC	2,750
DEFENDERS OF WILDLIFE	CHARITABLE	PREVENTION OF CRUELTY TO	1,000

DEFENDERS OF WILDLIFE	CHARITABLE	PREVENTION OF CRUELTY TO	1,000
1130 17TH STREET NW		ANIMALS	
WASHINGTON, DC 20036			

DEFENDERS OF WILDLIFE 1130 17TH STREET NW WASHINGTON, DC 20036	CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
Total	 	▶ 3a	240,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
DOCTORS WITHOUT BORDERS PO BOX 5023	CHARITABLE	SCIENTIFIC	1,500
HAGERTOWN MD 217415022			

GERTOWN, MD 217415023		
GS FOR LIFE INC1230 16TH AVENUE	CHARITABLE	PREVENTION OF CRUELTY TO

Total . .

TIAGERTOWN, FID 217413023			
DOGS FOR LIFE INC1230 16TH AVENUE VERO BEACH, FL 32968	CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1

VERO BEACH, FL 32968	CHARITABLE	ANIMALS	1,000
EASTERN VIRGINIA MEDICALPO BOX 5	CHARITABLE	SCIENTIFIC	2,000

VERO BE/1011/12 BE300		711421 17 125	
EASTERN VIRGINIA MEDICALPO BOX 5 NORFOLK, VA 23501	CHARITABLE	SCIENTIFIC	2,000

EASTERN VIRGINIA MEDICALPO BOX 5	CHARITABLE	SCIENTIFIC	
NORFOLK, VA 23501			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

240,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

any foundation manager

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	CHARITABLE	RELIGIOUS	3,850
FIRST DESCENTS3001 BRIGHTON BLVD SUITE 622	CHARITABLE	CHARITABLE	15,000

FIRST DESCENTS3001 BRIGHTON BLVD SUITE 622 DENVER, CO 80216	CHARITABLE	CHARITABLE	
FIRST PRESBYTERIAN CHURCH 7940 CEMETERY ROAD	CHARITABLE	RELIGIOUS	

SUITE 622 DENVER, CO 80216			
FIRST PRESBYTERIAN CHURCH 7940 CEMETERY ROAD HARBOR SPRINGS, MI 49740	CHARITABLE	RELIGIOUS	500

FIRST PRESBYTERIAN CHURCH	CHARITABLE	RELIGIOUS	500
7940 CEMETERY ROAD HARBOR SPRINGS, MI 49740			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

	or substantial continuator			
a Paid during the year				
FRESH WIND CHRISTIAN COMMUNITY CHUR 18201 HONOR HIGHWAY		CHARITABLE	RELIGIOUS	8,000

INTERLOCHEN, MI 49616			
HARBOR HALL FOUNDATION PO BOX 376 HARBOR SPRINGS, MI 49740	CHARITABLE	CHARITABLE	

H A B B O B THERO BOY 443	CUARTARIE	CHARTTARIE	4 500
HARBOR HALL FOUNDATION PO BOX 376 HARBOR SPRINGS, MI 49740	CHARITABLE	CHARITABLE	14,500

PO BOX 376 HARBOR SPRINGS, MI 49740	CHARITABLE	CHARITABLE	14,500
HARBORINCPO BOX 112	CHARITABLE	CHARITABLE	1,500

HARBOR SPRINGS, MI 49740			
H A R B O R INCPO BOX 112 HARBOR SPRINGS, MI 49740	CHARITABLE	CHARITABLE	1,500

TIARDOR SI KINGS, NI 43740			
H A R B O R INCPO BOX 112 HARBOR SPRINGS, MI 49740	CHARITABLE	CHARITABLE	1,500

H A R B O R INCPO BOX 112 HARBOR SPRINGS, MI 49740 CHARITABLE CHARITABLE	1,5
---	-----

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HARBOR SOCCER INCPO BOX 223 CHARITABLE CHARITABLE 500 HARBOR SPRINGS, MI 49740

HARBOR SPRINGS AREA HISTORICAL SOCI PO BOX 812 HARBOR SPRINGS, MI 49740	CHARITABLE	CHARITABLE	1,200
HARBOR SPRINGS FESTIVAL OF THE BOOK	CHARITABLE	LITERACY	1,250

240,000

PO BOX 766

Total . .

HARBOR SPRINGS, MI 49740

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

	or substantial contributor			
a Paid during the year				
HARBOR SPRINGS LIBRARY		CHARITABLE	LITERARY	1,000

206 SPRING STREET HARBOR SPRINGS, MI 49740			
HEARTLAND ANIMAL SHELTER 2975 MILWAUKEE AVENUE	CHARITABLE	PREVENTION OF CRUELTY- ANIMALS	1,700

<u>'</u>			
HEARTLAND ANIMAL SHELTER 2975 MILWAUKEE AVENUE NORTHBROOK, IL 60062	CHARITABLE	PREVENTION OF CRUELTY- ANIMALS	1,700
HILLSDALE COLLEGE	CHARITABLE	EDUCATIONAL	5,000

NORTHBROOK, IL 60062		ANTINALS	
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	CHARITABLE	EDUCATIONAL	5,000

NORTHBROOK, IL 60062			
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	CHARITABLE	EDUCATIONAL	5,000

HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	CHARITABLE	EDUCATIONAL	5,000

HILLSDALE, MI 49242		240,000
33 EAST COLLEGE STREET HTLLSDALE MT 49242		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

HOLY CHILDHOOD CHURCH 150 W MAIN STREET HARBOR SPRINGS, MI 49740	CHARITABLE	RELIGIOUS	1,000
a Paid during the year			

JDRFPO BOX 37937 BOONE, IA 50341	CHARITABLE	SCIENTIFIC	3,000
LITCHFIELD MONTESSORI SCHOOL 5 KNIFE SHOP ROAD NORTHFIELD, CT 06778	CHARITABLE	EDUCATIONAL	11,000

LITCHFIELD MONTESSORI SCHOOL 5 KNIFE SHOP ROAD NORTHFIELD, CT 06778	CHARITABLE	EDUCATIONAL	11,00
Total	 	▶ 3a	240,000

Recipient
Name and address (home or business)

Recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient
Show any relationship to any foundation manager or substantial contributor

Recipient
Show any relationship to any foundation manager or substantial contributor

Recipient
Show any relationship to any foundation manager or substantial contributor

Recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient is an individual, show any relationship to any foundation manager or substantial contributor

LITTLE TRAVERSE BAY HUMANE

1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740		ANIMALS	
LITTLE TRAVERSE CONSERVANCY INC 3254 POWELL ROAD HARBOR SPRINGS, MI 49740	CHARITABLE	CHARITABLE	1,000

CHARITABLE

PREVENTION OF CRUELTY TO

3254 POWELL ROAD HARBOR SPRINGS, MI 49740	SIN III TABLE	or many local	1,000
MCKENZIE SCHOOL PTA 649 PRAIRIE AVENUE WILMETTE, IL 60091	CHARITABLE	EDUCATIONAL	1,400
Total	 	▶ 3a	240.000

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

a Paid during the year			
MCLAREN HOME CARE & HOSPICE 360 CONNABLE AVENUE PETOSKEY, MI 49770	CHARITABLE	SCIENTIFIC	1,000
MOLAREN NI MAGULUOGRATALI	CUARTARIE	COLEMETICS	34 450

PETOSKET, MI 49770			
MCLAREN N MICH HOSPITAL 360 CONNABLE AVENUE PETOSKEY, MI 49770	CHARITABLE	SCIENTIFIC	31,450
MANNA FOOD PROJECT	CHARITABLE	CHARITABLE	3.000

360 CONNABLE AVENUE PETOSKEY, MI 49770			,
MANNA FOOD PROJECT 8791 MCBRIDE COURT HARBOR SPRINGS, MI 49740	CHARITABLE	CHARITABLE	3,000

Total	 	▶ 3a	240,000
MANNA FOOD PROJECT 8791 MCBRIDE COURT HARBOR SPRINGS, MI 49740	CHARITABLE	CHARITABLE	3,000
PETOSKEY, MI 49770			

Recipient If recipient is an individual, show any relationship to status of status of

Total . .

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
MICHIGAN ENVIRONMENTAL COUNCIL 602 W IONIA STREET LANSING, MI 48912		CHARITABLE	CHARITABLE	2,000
MICHIGAN FAMILY FORUM PO BOX 15216 LANSING, MI 48901		CHARITABLE	RELIGIOUS	2,000
NATIONAL CHRISTIAN CHOIR 17-B FIRSTFIELD ROAD GAITHERSBURG, MD 20878		CHARITABLE	RELIGIOUS	2,500

recipient

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NATIONAL CHRISTIAN FOUNDATION CHARITABLE RELIGIOUS 8,000 CONTRIBUTION SERVICES

11625 RAINWATER DRIVE SUITE 500 ALPHARETTA, GA 30009			
NATIONAL WILDLIFE FEDERATION 111000 WILDLIFE CENTER DR	CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000

111000 WILDLIFE FEDERATION 111000 WILDLIFE CENTER DR RESTON, VA 20190	CHARITABLE	ANIMALS	1,000
NORTH COUNTRY KIDS 421 E LAKE STREET HARBOR SPRINGS, MI 49740	CHARITABLE	CHARITABLE	4,250

Total .

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year 500

NORTHERN CHRISTIAN RADIO PO BOX 695 GAYLORD, MI 49734	CHARITABLE	RELIGIOUS	
NORTHSHORE EVANSTON HOSPITAL	CHARITABLE	SCIENTIFIC	

1033 UNIVERSITY PLACE SUTTE 450 EVANSTON, IL 60201			
NORTHSHORE EVANSTON HOSPITAL	CHARITABLE	SCIENTIFIC	1,000

EVANSTON, IL 60201			
PETOSKEY-HARBOR SPRINGS AREA COMMUN 616 PETOSKEY SUITE 203	CHARITABLE	CHARITABLE	6,800

			l .
PETOSKEY-HARBOR SPRINGS AREA	CHARITABLE	CHARITABLE	6,800
COMMUN 616 PETOSKEY SUITE 203			
PETOSKEY, MI 49770			

▶ 3a

240,000

PETOSKEY-HARBOR SPRINGS AREA	CHARITA	BLE CHARITABLE	6,80
COMMUN			
616 PETOSKEY SUITE 203			
PETOSKEY, MI 49770			

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
PEWABIC POTTERY 10125 EAST JEFFERSON AVEN DETROIT, MI 48214	CHARITABLE	CHARITABLE	500

PLANNED PARENTHOOD 1003 SPRING ST HARBOR SPRINGS, MI 49740	CHARITABLE	CHARITABLE	2,300

1003 SPRING ST HARBOR SPRINGS, MI 49740			
PROJECT BIKE TECHPO BOX 5152	CHARITABLE	CHARITABLE	1,000

TITAL DOT STRUCTURES, THE 137 TO			
PROJECT BIKE TECHPO BOX 5152 FRISCO, CO 80433	CHARITABLE	CHARITABLE	1,000

240,000

PROJECT BIKE TECHPO BOX 5152	CHARITABLE	CHARITABLE	1,00
FRISCO, CO 80433			

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
RAVEN HILL DISCOVERY CENTER 4737 FULLER ROAD EAST JORDAN, MI 49727	CHARITABLE	EDUCATIONAL	1,000
ST FRANCIS XAVIER SCHOOL	CHARITABLE	RELIGIOUS	2,000

recipient

<u> </u>			
ST FRANCIS XAVIER SCHOOL 808 LINDEN AVENUE WILMETTE, IL 60091	CHARITABLE	RELIGIOUS	2,000
ST JOHN'S EPISCOPAL CHURCH	CHARITABLE	RELIGIOUS	2,500

ST FRANCIS XAVIER SCHOOL 808 LINDEN AVENUE WILMETTE, IL 60091	CHARITABLE	RELIGIOUS	2,0
ST JOHN'S EPISCOPAL CHURCH PO BOX 52 HARBOR SPRINGS, MI 49740	CHARITABLE	RELIGIOUS	2,5

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or husiness)

Name and address (nome or business)	or substantial contributor	·		
a Paid during the year				
SPECIAL OLYMPICS MICHIGAN PO BOX 795		CHARITABLE	CHARITABLE	2,600

recipient

MOUNT PLEASANT, MI 488040795			
TARALOKA FOUNDATION 705 NORTHERN AVE SIGNAL MOUNTAIN, TN 37377	CHARITABLE	CHARITABLE	3,300

TARALOKA FOUNDATION 705 NORTHERN AVE SIGNAL MOUNTAIN, TN 37377	CHARITABLE	CHARITABLE	3,300
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 200777315	CHARITABLE	CHARITABLE	1,200

Total	 	▶ 3a	240,000
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 200777315	CHARITABLE	CHARITABLE	1,200
705 NORTHERN AVE SIGNAL MOUNTAIN, TN 37377			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)

Total .

, ,	or substantial contributor			
a Paid during the year				
THE SALVATION ARMY 712 PLEASANT STREET PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	3,200
THE TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN, CT 06795		CHARITABLE	EDUCATIONAL	1,800

recipient

THE TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN, CT 06795	CHARITABLE	EDUCATIONAL	1
TIP OF THE MITT WATERSHED COUNCIL	CHARITABLE	CHARITABLE	7

110 WOODBURY ROAD WATERTOWN, CT 06795			,
TIP OF THE MITT WATERSHED COUNCIL 426 BAY STREET PETOSKEY, MI 49770	CHARITABLE	CHARITABLE	7,

110 WOODBURY ROAD WATERTOWN, CT 06795			
TIP OF THE MITT WATERSHED COUNCIL	CHARITABLE	CHARITABLE	7,250

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
TREEHOUSE HUMANE SOCIETY 1212 CARMEN AVENUE		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,150

CHICAGO, IL 60640		ANTINALS	
TRINITY MISSIONARY CHURCH 600 N DIVISION	CHARITABLE	RELIGIOUS	13,000
DETOCKEY MT 40770			

TURNING POINT FOR CORRO BOY 2020	CHARTTARIE	DELICIOUS	4.500
TRINITY MISSIONARY CHURCH 600 N DIVISION PETOSKEY, MI 49770	CHARITABLE	RELIGIOUS	13,000

PETOSKEY, MI 49770			
TURNING POINT FOR GODPO BOX 3838	CHARITABLE	RELIGIOUS	4,500

TURNING POINT FOR GODPO BOX 3838 SAN DIEGO, CA 92163	CHARITABLE	RELIGIOUS	4,500

240,000

TURNING POINT FOR GODPO BOX 3838	CHARITABLE	RELIGIOUS	4,5
SAN DIEGO, CA 92163			

Total .

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

a Paid during the year			
VAIL JAZZ FOUNDATIONPO BOX 3035	CHARITABLE	CHARITABLE	10,000

AIL, CO 81657			
AIL VALLEY MEDICAL CENTER FOUND O BOX 1529	CHARITABLE	SCIENTIFIC	

or substantial contributor

VAIL VALLEY MEDICAL CENTER FOUND	CHARITABLE	SCIENTIFIC	10,7
PO BOX 1529			
VAIL, CO 81658			

VAIL VALLEY MEDICAL CENTER FOUND PO BOX 1529 VAIL, CO 81658	CHARITABLE	SCIENTIFIC	10,700
VAIL, CO 01030			

VAIL, CO 81658			
WLJNPO BOX 1408	CHARITABLE	RELIGIOUS	750

VAIL, CO 61636			
WLJNPO BOX 1408	CHARITABLE	RELIGIOUS	750
TRAVERSE CITY MI 49685			

WLJNPO BOX 1408	CHAI	ARITABLE R	RELIGIOUS	750
TRAVERSE CITY, MI 49685				

WINPO BOX 1408	CHARITABLE	RELIGIOUS	1
TRAVERSE CITY, MI 49685			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

recipient

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
WORLDWIDE WILDLIFE FUND		CHARITABLE	PREVENTION OF CRUELTY TO	1.000

ORLDWIDE WILDLIFE FUND	CHARITABLE	PREVENTION OF CRUELTY TO
250 12TH STREET NW		ANIMALS
ASHINGTON, DC 20077		

Total		▶ 3a	240,000
1250 12TH STREET NW	GII, III II	ANIMALS	_
WORLDWIDE WILDLIFE FUND	CHARITABLE	PREVENTION OF CRUELTY TO	1

efile GRAPHIC print - DO NOT	PROCESS	As Filed D	ata -		DLN: 93491122005479	
TY 2018 Accounting Fees Schedule						
	Name:	TRIFORD	FOUNDATION			
	EIN: 23-7003478					
	1			<u> </u>	<u> </u>	
Category	Am-	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
PREPARATION OF FORM 990PF		3,460	2,59	5	865	

erile draphic print - DO NOT PROCESS	AS FIIEU Data -	DLN: 93491122005479
TV 2019 Investments Corneral		
TV 3010 Incommonte Company	io Dondo Cobodiilo	

TY 2018 Investments Corporate Bonds Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478		
Investments Corporate Bonds Schedule Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE	219,682	203,604
KELLOG CO.	221,566	202,870
FORD MOTOR CREDIT	100,000	93,767
CREDIT SUISSE NEW	200,563	197,464
BHP FINANCE USA	154,591	150,572
QUALCOMM	105,354	98,380
ANHEUSER-BUSCH INBEV	100,215	95,479
GENERAL ELECTRIC CO		
JOHN DEERE CAPITAL	200,000	193,332
WELLS FARGO CO.	213,120	195,804
EXXON MOBIL CORP	152,325	147,507
ALLSTATE CORP	101,943	99,873

efile GRAPHIC	print - DO NOT PROCESS	As Filed Data -	

DLN: 93491122005479

TY 2018 Investments Corporate Stock Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Investments Corporation Stock Schedule

Investments Corporation Stock Schedule	· · · · · · · · · · · · · · · · · · ·	
Name of Stock	End of Year Book Value	End of Year Fair Market Value
4962 SHS AT&T	19,268	141,615
1500 SHS CENTURYLINK, INC.	26,052	22,725
4500 SHS CENTURYLINK, INC.	141,340	68,175
3000 SHS VERIZON COMMUNICATIONS	82,762	168,660
4000 SHS TRANSCANADA CORP.	156,499	142,800
3000 SHS MAIN STREET CAPITAL CORP	89,329	101,430
1500 SHS BRISTOL-MYERS SQUIBB	4,142	77,970
1000 SHS GILEAD SCIENCES, INC.	70,265	62,550
2000 SHS JOHNSON & JOHNSON	92,755	258,100
3000 SHS MERCK & CO, INC	98,668	229,230
4000 SHS PFIZER INC.	100,486	174,600
3000 SHS EMERSON ELECTRIC CO.	45,345	179,250
1600 SHS APPLE, INC.	106,013	252,384
3000 SHS CORNING INC.	43,571	90,630
6000 SHS CYPRESS SEMICONDUCTOR CORP	95,204	76,320
2500 SHS INTEL CORP.	40,717	117,325
3000 SHS MICROSOFT CORP.	93,849	304,710
4000 SHS HCP INC.	71,361	111,720
4000 SHS HOSPITALITY PROPERTIES TRUS	101,413	95,520
4498 SHS RAYONIER, INC.	54,620	124,550
2000 SHS ISHARES TR MSCI EMERGING	76,807	78,120
5400 SHS GENERAL ELECTRIC		
3000 SHS ISHARES S&P 500 US		
2000 SHS BP PLC ADR		

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLI	N: 93491122005479		
TY 2018 Legal Fees Schedule						
Nan	ne: TRIFORD FC	UNDATION				
EIN: 23-7003478						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
BURKE T LEWIS, ESQ	444	333		111		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	l: 93491122005479			
TY 2018 Other Expenses Schedule							
Name:	TRIFORD FOUN	DATION					
EIN:	23-7003478						
Other Expenses Schedule							
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
EXPENSES							
	12	9		3			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491122005479			
TY 2018 Other Professional Fees Schedule							
Name: TRIFORD FOUNDATION EIN: 23-7003478							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
FINANCIAL ADVISORY FEES	12,906	12,906					

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	<u>-</u>	DLN: 93491122005479				
TY 2018 Taxes Schedule							
Name:	TRIFORD FOUNDATION						
EIN:	23-7003478						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
MICHIGAN ANNUAL RETURN	20	20					
EXCISE TAX ON INVEST INCOME	332						
TAXES ON DIVIDENDS	2,112	2,112					