

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation EDWARD J SACKERSON CHARITABLE FOUND CHARITABLE FOUNDATION		A Employer identification number 38-3351811	
Number and street (or P.O. box number if mail is not delivered to street address) 1921 3RD AVENUE NORTH		Room/suite	B Telephone number (see instructions) (906) 786-0220
City or town, state or province, country, and ZIP or foreign postal code ESCANABA, MI 49829		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,435,308	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,869	1,869		
	4 Dividends and interest from securities	193,688	193,688		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	35,209			
	b Gross sales price for all assets on line 6a _____ 670,756				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	230,766	195,557		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	980	980		
	c Other professional fees (attach schedule) 	21,692	21,692		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	5,148	1,178		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	27,820	23,850		0
	25 Contributions, gifts, grants paid	236,186			236,186
	26 Total expenses and disbursements. Add lines 24 and 25	264,006	23,850		236,186
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-33,240			
	b Net investment income (if negative, enter -0-)		171,707		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	897	917	917
	2	Savings and temporary cash investments	236,043	135,862	135,862
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	15,000	15,000	54,156
	b	Investments—corporate stock (attach schedule)	1,935,845	1,938,574	2,278,149
	c	Investments—corporate bonds (attach schedule)	1,939,283	2,003,475	1,966,224
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,127,068	4,093,828	4,435,308	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	4,127,068	4,093,828	
	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			
	30	Total net assets or fund balances (see instructions)	4,127,068	4,093,828	
	31	Total liabilities and net assets/fund balances (see instructions) .	4,127,068	4,093,828	

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	4,127,068
2	Enter amount from Part I, line 27a	2	-33,240
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,093,828
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,093,828

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
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 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))
2017	225,404	4,664,164	0 048327
2016	237,047	4,456,630	0 053190
2015	241,452	4,708,047	0 051285
2014	228,217	4,796,277	0 047582
2013	215,963	4,511,426	0 047870

2 Total of line 1, column (d)	2	0 248254
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049651
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,730,247
5 Multiply line 4 by line 3	5	234,861
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,717
7 Add lines 5 and 6	7	236,578
8 Enter qualifying distributions from Part XII, line 4 ,	8	236,186

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,434
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	
3	Add lines 1 and 2.	3	3,434
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,434
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	834
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,434
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	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____		
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> .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► HELEN SACKERSON Telephone no ► (906) 786-5197			

Located at **►** 507 SOUTH 9TH STREET ESCANABA MI ZIP+4 **►** 49829

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ►	15		
16	At any time during calendar year 2018, 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 ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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 Additional Data Table				
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.				

Part VIII

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

3
Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A
Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,790,572
b	Average of monthly cash balances.	1b	11,709
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,802,281
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,802,281
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,034
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,730,247
6	Minimum investment return. Enter 5% of line 5.	6	236,512

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

1	Minimum investment return from Part X, line 6.	1	236,512
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,434
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,434
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	233,078
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	233,078
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	233,078

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	236,186
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	236,186
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	236,186

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				233,078
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016. 16,400				
e From 2017.				
f Total of lines 3a through e.	16,400			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 236,186				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				233,078
e Remaining amount distributed out of corpus	3,108			
5 Excess distributions carryover applied to 2018 (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	19,508			
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 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				0
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).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	19,508			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016. 16,400				
d Excess from 2017.				
e Excess from 2018. 3,108				

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 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JENINE MALONEY
1921 3RD AVE NO
ESCANABA, MI 49829
(906) 786-0220

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

WRITTEN LETTERS SHOULD BE SUBMITTED

c Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME

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

N/A

Part XV **Supplementary Information** (continued)**3 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2019-11-12	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KAREN L MEIERS CPA		2019-11-13		P00399387
	Firm's name ▶ SCHNEIDER LANCHE HAAPALA & CO PLLC Firm's address ▶ 401 LUDINGTON STREET ESCANABA, MI 49829				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HELEN SACKERSON	TRUSTEE 000 00	0	0	0
507 SO 9TH STREET ESCANABA, MI 49829				
PAUL KANGAS	TRUSTEE 000 00	0	0	0
1511 7TH AVE SO ESCANABA, MI 49829				
GARY OLSEN	TRUSTEE 000 00	0	0	0
509 SO 9TH STREET ESCANABA, MI 49829				
JENINE MALONEY	TRUSTEE 000 00	0	0	0
1921 3RD AVE NO ESCANABA, MI 49829				
JESSICA BRAY	TRUSTEE 000 00	0	0	0
225 LUDINGTON STREET ESCANABA, MI 49829				

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
4H - SHOWMANSHIP PROGRAM 2840 COLLEGE AVE ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	500
AMERICAN LEGION ESKY CUBS 1901 13TH AVE SOUTH ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	1,000
BAY CLIFF HEALTH CAMPPPO BOX 310 BIG BAY, MI 49808	NONE	NONE	SUPPORT OF YOUTH	1,000
Total ▶ 3a				236,186

Form 990PF Part XV Line 3 - 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				
BIG BROTHERS BIG SISTERS 1100 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
CAA FOSTER GRANDPARENTS 507 1ST AVE SOUTH ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
CAA WALK FOR WARMTH 1905 S 21ST ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	10,000
Total ▶ 3a				236,186

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
CFDC - UP STATE FAIR 2401 12TH AVE NORTH ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	5,000
CFDC WELCOME NEWBORNS 2420 1ST AVE S STE 101 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,500
CLEAR LAKE EDUCATION CENTER 8025N CLEAR LAKE RD MANISTIQUE, MI 49854	NONE	NONE	SUPPORT OF YOUTH	1,000
Total ▶ 3a				236,186

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
DELTA ANIMAL SHELTER 6975 COUNTY ROAD 426 M 5 ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	2,000
DELTA COUNTY AMATEUR RADIO SOCIETY 1401 N 23RD ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	500
DELTA COUNTY CANCER ALIAN 419 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	6,000
Total ► 3a				236,186

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
DELTA COUNTY PREGNANCY SERVICES 1801 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	1,000
DEPARTMENT OF HUMAN SERVI 2940 COLLEGE AVE ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	5,500
EAHS BASEBALL BOOSTERPO BOX 168 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
Total ▶ 3a				236,186

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
EAHS GYMNASTICS500 S LINCOLN RD ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	500
EAHS-SADD500 S LINCOLN RD ECANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	500
ELKS MAJOR PROJECTS 510 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	2,362
Total ▶ 3a				236,186

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
ESCANABA AREA HS-TENNIS 500 S LINCOLN RD ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	500
ESCANABA AREA JUNIOR HOCKEY ASSN PO BOX 150 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	500
ESCANABA FRIENDS OF THE LIBRARY 400 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	2,000
Total ▶ 3a				236,186

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
ESCANABA ROTARY - CAMP HARSTED 1018 6TH AVE S ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	5,000
ESCANABA YOUTH WRESTLING PO BOX 168 ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,000
GIRL SCOUTS- NW GREAT LAKES 4693 NORTH LYNNDAL DR APPLETON, WI 54913	NONE	NONE	SUPPORT OF YOUTH	500
Total ▶ 3a				236,186

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
GLADSTONE FRIENDS OF THE LIBRARY 400 S 10TH ST GLADSTONE, MI 49837	NONE	NONE	SUPPORT OF YOUTH	2,000
GLADSTONE HIGH SCHOOL BASEBALL BOOS PO BOX 302 GLADSTONE, MI 49837	NONE	NONE	SUPPORT OF YOUTH	1,000
GLADSTONE HIGH SCHOOL WRESLING CLUB 2100 M-35 GLADSTONE, MI 49837	NONE	NONE	SUPPORT OF YOUTH	1,000
Total ▶ 3a				236,186

Form 990PF Part XV Line 3 - 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				
GLADSTONE SCHOOLS INDIAN EDUCATION 400 S 10TH ST GLADSTONE, MI 49837	NONE	NONE	SUPPORT OF YOUTH	1,000
HOLY NAME SCHOOL409 S 22ND ST ESCANABA, MI 49829	NONE	NONE	EDUCATIONAL ASSIST	129,902
LAKESTATE INDUSTRIES 1803 N 21ST ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	1,000
Total ▶ 3a				236,186

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
LIONS CLUB900 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	3,474
MID DELTA BEEF7206 K5 LANE ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	500
NATIONAL WILD TURKEY FEDERATION PO BOX 530 EDGEFIELD, SC 29824	NONE	NONE	COMMUNITY PROJECTS	1,500
Total ▶ 3a				236,186

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
OSF ST FRANCIS HOSPITAL 3401 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	500
SALVATION ARMY3001 5TH AVE S ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	10,000
SPECIAL OLYMPICS105 MINE ST NORWAY, MI 49870	NONE	NONE	SUPPORT OF YOUTH	2,000
Total ▶ 3a				236,186

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
ST JOSEPHST PATRICK PARISH 709 1ST AVE SOUTH ESCANABA, MI 49829	NONE	NONE	MAINTENANCE	9,448
ST VINCENT DEPAUL SOC 1014 LUDINGTON ST ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	10,000
TOYS FOR TOTS329 NORTH 15TH ST ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	1,500
Total ▶ 3a				236,186

Form 990PF Part XV Line 3 - 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				
UP YOUTH SHOTGUN SPORTS ORG PO BOX 417 GLADSTONE, MI 49837	NONE	NONE	SUPPORT OF YOUTH	500
WILDLIFE UNLIMITED OF DELTA COUNTY PO BOX 775 ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	2,000
WILLIAM BONIFAS FINE ARTS CENTER 700 FIRST AVENUE SOUTH ESCANABA, MI 49829	NONE	NONE	COMMUNITY PROJECTS	3,000
Total ▶ 3a				236,186

Form 990PF Part XV Line 3 - 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 <i>Paid during the year</i>				
YOUTH ASSISTANCE PROGRAM 2500 7TH AVENUE SOUTH ESCANABA, MI 49829	NONE	NONE	SUPPORT OF YOUTH	5,000
Total  3a				236,186

TY 2018 Accounting Fees Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	980	980		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APERGY CORP	2018-01	PURCHASE	2018-05		20	22			-2	
APERGY CORP	2018-01	PURCHASE	2018-09		3,665	3,536			129	
ANHEUSER-BUSCH BEVERDIGE CORP	2017-03	PURCHASE	2018-10		11,486	16,666			-5,180	
CANADIAN NAT RES LTD	2015-01	PURCHASE	2018-02		100,000	100,000				
CREDIT SUISSE NY 6 0%	2015-01	PURCHASE	2018-02		100,000	100,000				
FIDELITY DIVERSIFIED INTL FUND	2017-01	PURCHASE	2018-07		131,540	111,000			20,540	
FORD MOTOR CREDIT CO	2016-03	PURCHASE	2018-01		100,000	100,000				
GOLDMAN SACHS GROUP	2014-12	PURCHASE	2018-01		100,000	100,000				
INTERNATIONAL BUSINESS MACHS CORP CO	2017-02	PURCHASE	2018-12		13,657	17,060			-3,403	
JOHNSON & JOHNSON COM	2017-02	PURCHASE	2018-12		18,388	17,090			1,298	
OPPENHEIMER DEVELOPING MARKETS FUND	2012-10	PURCHASE	2018-01		48,000	36,045			11,955	
DODGE & COX INCOME FUND	2007-05	PURCHASE	2018-12		19,147	18,227			920	
DODGE & COX INCOME FUND	2011-10	PURCHASE	2018-12		4,853	4,820			33	
AMERICAN GROWTH OF AMERICA 405	2010-04	PURCHASE	2018-01		20,000	11,081			8,919	

TY 2018 Investments Corporate Bonds Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP	100,185	99,981
BANK OF AMERICA CORP	100,226	98,931
BANK OF NOVA SCOTIA	100,019	99,606
CANADIAN NAT RES LTD		
CAPITAL ONE BANK	100,481	99,393
CITIGROUP INC	104,680	100,291
COCA COLA	104,688	101,273
CREDIT SUISSE NY		
DODGE & COX INCOME FUND	14,948	15,707
ENTERPRISE PRODS OPER LLC	102,013	100,220
FIRST BANK	202,705	202,705
FORD MTR CREDIT CO		
GCB JP MORGAN CHASE	104,968	102,913
GLAXOSMITHKLINE	101,906	98,787
GOLDMAN SACHS GROUP INC NT		
HALIBURTON CO	103,308	99,262
HSBC HOLDINGS	105,516	103,411
KOHL'S CORP	100,072	97,813
LLOYDS BANK PLC	50,160	49,670
PNC FINANCIAL BANK	99,796	97,996

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SANTANDER UK PLC	100,724	98,172
SHELL INTERNATIONAL	103,695	101,725
WALMART STORES INC	102,524	100,976
WELLS FARGO CO	100,861	97,392

TY 2018 Investments Corporate Stock Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION
EIN: 38-3351811

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO COM	17,179	17,149
ABBVIE	17,137	23,969
ACCENTURE PLC	16,791	14,806
AMERICAN EUROPACIFIC GROWTH FD	92,235	108,996
AMERICAN FUNDS AMCAP FUND CL	108,533	113,063
AMERICAN FUNDS CAPITAL WORLD GWTH &	107,173	129,470
AMERICAN GROWTH FUND OF AMERICA	72,537	112,939
ANHEUSER-BUSCH BEVERAGE CORP		
AT & T INC COM	16,964	11,416
BANK OF AMERICA CORP COM	17,017	16,632
BECTON DICKINSON & CO COM	17,143	16,899
CATERPILLAR INC COM	16,863	23,508
CISCO SYS INC COM	16,985	21,665
COCA COLA CO COM	17,109	19,413
DISNEY WALT CO COM	12,329	13,706
DOVER CORP COM	13,686	11,707
EDGEWOOD GROWTH FUND	133,000	133,650
FIDELITY DEVERSIFIED INTL FD		
GENERAL DYNAMICS	16,885	12,577
ILLINOIS TOOL WORKS INC	17,168	12,669
INTERNAITIONAL BUSINESS MACHINES COR		
JOHNSON & JOHNSON		
KRAFT HEINZ CO	17,235	8,178
LINDE PLC	17,152	22,626
MARATHON PETROLEUM CORP	16,928	19,768
MCDONALDS CORP	17,295	23,972
MEDTRONIC PLC	17,054	19,102
MERCK & CO INC NEW	16,685	19,485
MICROSOFT CORP COM	17,018	26,916
OPPENHEIMER DEVELOPING MKTS CL A	181,401	204,947

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC COM	16,903	17,124
PFIZER INC COM	16,776	21,607
PRAXAR INC COM		
PROCTOR & GAMBLE CO COM	16,929	17,005
T ROWE PRICE BLUE CHIP GROWTH FUND	174,604	256,587
T ROWE PRICE INTL DISCOVERY RETAIL	130,000	99,208
T ROWE PRICE MID CAP GROW	273,221	336,234
T ROWE PRICE OTC SMALL CAP	60,042	87,897
T ROWE PRICE SMALL CAP VALUE FUND	38,000	33,136
TRAVELERS COS INC COM	16,522	16,166
UNITED HEALTH GROUP INC	16,796	24,912
UNITED TECHNOLOGIES CORP COM	17,023	15,972
VANGUARD EQUITY INCOME FUND	71,887	82,806
VERIZON COMMUNICATIONS INC COM	17,151	19,115
WAL MART STORES INC COM	17,218	22,822
WALGREENS BOOTS ALLIANCE	28,000	68,330

TY 2018 Investments Government Obligations Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

**US Government Securities - End
of Year Book Value:**

15,000

**US Government Securities - End
of Year Fair Market Value:**

54,156

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Other Professional Fees Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIRST BANK UPPER MICHIGAN	21,692	21,692		

TY 2018 Taxes Schedule

Name: EDWARD J SACKERSON CHARITABLE FOUND
CHARITABLE FOUNDATION

EIN: 38-3351811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	3,970			
FOREIGN TAXES	1,178	1,178		