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

OMB No 1545-0052 2018

Department of the Treasury Internal Revenue Service

▶Do not enter social security numbers on this form as it may be made public. ▶Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

			and ending				
Na	ame of fo	pundation	•		A Empl	oyer identification number	•
	1117	CHARLES I CERCOLOUER ECIRTRA	штом		20	6060707	
		CHARLES J STROSACKER FOUNDA Id street (or P O box number if mail is not delivered to street address)		Room/suite		-6062787 hone number (see instructio	ne)
		W. MAIN STREET, P.O. BOX 47		COOM/SUILE		9-832-0066	113)
		n, state or province, country, and ZIP or foreign postal code					
M	IDL	AND MI 48640-0	471		C If exe	mption application is pendin	g, check here
G	Check	all that apply Initial return Initial retu	irn of a former public	charity	D 1. Fo	reign organizations, check t	nere ►
		Final return Amended	return	•	2. Fo	reign organizations meeting	ı the
		Address change Name cha	ange	,	l	% test, check here and atta	
, <del>H</del>	Check	type of organization X Section 501(c)(3) exempt priva		a()	E If priva	ate foundation status was te	minated under
			le private foundation	, υψ		n 507(b)(1)(A), check here	▶ □
		rket value of all assets at J Accounting method	<del></del>	crual	F If the	foundation is in a 60-month	termination
		/ear (from Part II, col (c), Other (specify)				section 507(b)(1)(B), check	
	-	► \$ 71,122,222 (Part I, column (d) must	t he on cash hasis \	1			_
	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and		1		(d) Disbursements
-		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net inv		(c) Adjusted net income	for charitable purposes
	1 .	the amounts in column (a) (see instructions) )	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► X if the foundation is <b>not</b> required to attach Sch E		<del></del>		ļ	
	3	Interest on savings and temporary cash investments	7,685		7,685		
	4	Dividends and interest from securities	1,569,806	1,56	59,806		
	5a	Gross rents		<del> </del>			
ne	b	Net rental income or (foss)		-			
eu	6a	Net gain or (loss) from sale of assets not on line 10	5,501,166	2			ļ
Revenue	b	Gross sales price for all assets on line 6a 14,772,264		F 5/	77 766		
2	7	Capital gain net income (from Part IV, line 2)		5,50	01,166	•	
	8	Net short-term capital gain	<del></del>			0	
	9	Income modifications		+			
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)	-10,248	,	11,488		
	11	Other income (attach schedule) STMT 1	7,068,409	<del></del>		0	
ल	13	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc	52,373	<del></del>	57,169	0	52,373
Expenses	14	·	32,31	<del>' </del>			32,373
ě	15	Other employee salaries and wages Pension plans, employee benefits					
×	16a	Legal fees (attach schedule) SEE_STMT 2	20	<del> </del>	10	•	10
		Accounting fees (attach schedule) STMT 3	25,087		12,544		12,543
tive	C	Other professional fees (attach schedule) STMT 4	193,958		3,958		12,010
ī	17	Interest C3394	2,0,00	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Operating and Administra	18	Interest  Jaxes (attach schedule) (see instructions)  Depreciation (attach schedule) and depletion	144,006	5			4,006
Ē		Depreciation (attach schedute) and depletion					
뒇	20	Depreciation (attach scried re) and depletion Occupancy Travel, conferences, and resettings					
<b>Q</b>	21/	Travel, conferences, and neetings					
Ĕ	22	Printing and publications					
<u> </u>	23-	Printing and publications Other expenses (att sch )  Total operating and administrative expenses	40,545	5		-	40,545
랿	24	Total operating and administrative expenses		<del> </del>			
уrа	13/24 8 25 25 26	Add lines 13 through 23	455,989	- 20	6,512	0	109,477
ğ	25	Contributions, gifts, grants paid	3,116,545	<del></del>			3,116,545
_	€26	Total expenses and disbursements. Add lines 24 and 25	3,572,534		6,512	0	3,226,022
(	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	3,495,875	5			
	b	Net investment income (if negative, enter -0-)			0,657		
_	С	Adjusted net income (if negative, enter -0-)				0	
For		work Reduction Act Notice, see instructions.					Form 990-PF (2018)
DAA						11/	
						( U	

Part II Balance Sheets Attached schedules and amounts in the description column  Beginning of year	End o	f year
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 (b) Book	k Value	(c) Fair Market Value
1 Cash – non-interest-bearing		
2 Savings and temporary cash investments 2,167,908 3,1	.11,295	3,111,295
3 Accounts receivable ▶		
Less allowance for doubtful accounts ▶		
4 Pledges receivable ▶		
Less allowance for doubtful accounts ▶		
5 Grants receivable		
6 Receivables due from officers, directors, trustees, and other		
disqualified persons (attach schedule) (see		
instructions)		
7 Other notes and loans receivable (att. schedule) ▶		
Less allowance for doubtful accounts ▶ 0		
8 Inventories for sale or use		
8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments – U.S and state government obligations (attach schedule)		
· · · · · · · · · · · · · · · · · · ·	53,311	
c Investments – corporate bonds (attach schedule) SEE STMT 8 8,318,901 9,3	68,563	9,130,988
11 Investments – land, buildings, and equipment basis		
Less accumulated depreciation (attach sch.)		
12 Investments – mortgage loans		
13 Investments – other (attach schedule) SEE STATEMENT 9 246,066 3	26,226	326,226
14 Land, buildings, and equipment basis		
Less accumulated depreciation (attach sch.)		
15 Other assets (describe ▶ )		
16 Total assets (to be completed by all filers – see the		
instructions Also, see page 1, item l) 50,056,994 53,5	59,395	71,122,222
17 Accounts payable and accrued expenses 2,998	1,525	
18 Grants payable 5,759,082 5,0	04,852	
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 Other liabilities (describe)		
20 Loans from officers, directors, trustees, and other disqualified persons		
21 Mortgages and other notes payable (attach schedule)		
22 Otter liabilities (describe P DEE DIAIEMENT 10)	19,399	
23 Total liabilities (add lines 17 through 22) 5,773,480 5,0	25,776	
Foundations that follow SFAS 117, check here		
and complete lines 24 through 26, and lines 30 and 31.		
24 Unrestricted		
and complete lines 24 through 26, and lines 30 and 31.  Unrestricted  Temporarily restricted		
Foundations that do not follow SFAS 117, check here		
and complete lines 27 through 31.		
g 27 Capital stock, trust principal, or current funds		
28 Paid-in or capital surplus, or land, bldg., and equipment fund		
	33,619	
30 Total net assets or fund balances (see instructions) 44,283,514 48,5	33,619	
VI Total Rabilities and het assets/faila balances (see		
· · · · · · · · · · · · · · · · · · ·	59,395	
Part III Analysis of Changes in Net Assets or Fund Balances	<del></del>	
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	44,283,514
2 Enter amount from Part I, line 27a	2	3,495,875
3 Other increases not included in line 2 (itemize) ▶SEE STATEMENT 11	3	754,230
4 Add lines 1, 2, and 3	4	48,533,619
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	48,533,619

Part IV Capital Gains a	and Losses for Tax on Investm	nent Income				
	the kind(s) of property sold (for example, real estate, rehouse, or common stock, 200 shs MLC Co )		(b) How acquired P – Purchase D – Donation	(c) Date a (mo , da		(d) Date sold (mo , day, yr )
1a PUBLICLY TRADE	D SECURITIES		P	VARI	OUS	VARIOUS
_ b						
С						
<u>e</u>					41.0	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		` '	or (loss) ) minus (g))
a 14,772,264			9,271,098			5,501,166
b						
_ с						
_d						
_e						
Complete only for assets show	ng gain in column (h) and owned by the					(h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	, ,	s of col (ı) (ı), ıf any	col		less than -0-) or om col (h))
	as 01 123 1109	5761 CO1	U/, II arry			5,501,166
a b						3,301,100
c						
d						
е						
2 Capital gain net income or (net	capital loss) If gain, also enter in If (loss), enter -0- in			2		5,501,166
3 Net short-term capital gain or (le	oss) as defined in sections 1222(5) and	(6)	ĺ			
If gain, also enter in Part I, line	8, column (c) See instructions If (loss),	enter -0- ın				
Part I, line 8				3		<u>5,501,166</u>
	nder Section 4940(e) for Redu			ncome		
(For optional use by domestic priva	te foundations subject to the section 49-	40(a) tax on net inv	vestment income)			
If section 4940(d)(2) applies, leave	this part blank					
Was the foundation liable for the se	ction 4942 tax on the distributable amoi	unt of any vear in t	he base period?			Yes X No
	lify under section 4940(e) Do not comp	• •	•			
1 Enter the appropriate amount in	each column for each year, see the ins	tructions before m	aking any entries			
(a)	(b)		(c)		D4	(d)
Base period years Calendar year (or tax year beginning in	Adjusted qualifying distributions	Net value	of noncharitable-use asse	ts		divided by col (c))
2017	3,527,		73,140,6			0.048234
2016	3,186,		66,286,0			0.048070
2015	3,257,		67,409,0			0.048326
2014	2,873,		66,981,8			0.042907
2013	2,632,	874	58,926,2	236	Т	0.044681
2. Total of total discourse (d)						0 222210
2 Total of line 1, column (d) 2 Average distribution ratio for the	e 5-year base period – divide the total or	alma 2 by 50 ark		2	+	0.232218
	tion has been in existence if less than 5		, y	3		0.046444
the number of years the lounda	tion has been in existence in less than 5	years		"	1	0.010111
4 Enter the net value of noncharit	able-use assets for 2018 from Part X, Iii	ne 5		4	1 7	77,739,914
					Ì	.,,
5 Multiply line 4 by line 3				5		3,610,553
					Ì	
6 Enter 1% of net investment inco	ome (1% of Part I, line 27b)			6		68,607
7 Add lines 5 and 6				7	<u> </u>	3,679,160
8 Enter qualifying distributions fro				8	1	3,226,022
	an line 7, check the box in Part VI, line 1	b, and complete ti	nat part using a 1% t	tax rate. S	ee the	
Part VI instructions.						

4

	990-PF (2018) THE CHARLES J STROSACKER FOUNDATION 8 - 6062787  Let VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)		Pa	ge <b>4</b>
1a b	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)  Domestic foundations that meet the section 4940(e) requirements in Part V, check  here and enter 1% of Part I, line 27b	13	37,2	213
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Add lines 1 and 2	13	37,2	0 213
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-  5	13	37,2	0
6 a	Credits/Payments 2018 estimated tax payments and 2017 overpayment credited to 2018  6a 122,000			
b	Exempt foreign organizations – tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)  6c  6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d	14	22,0	<u> 100</u>
8	Enter any penalty for underpayment of estimated tax. Check her X if Form 2220 is attached		5,2	12
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10	<u> </u>	15,4	113
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be Credited to 2019 estimated tax   Refunded  11			
	rt VII-A Statements Regarding Activities			
1a			Yes	No
-	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
C	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		i	
	(1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$			
е	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?	2		<u>x</u>
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		ĺ	v
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 4a		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?			<u> </u>
ь 5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<del>-  </del>	x
3	If "Yes," attach the statement required by <i>General Instruction T</i>		$\overline{}$	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
•	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶  MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		İ	_
	4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV If "Yes,"			1/
	complete Part XIV	9		<u>x</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		<u> </u>
		Form <b>99</b>	U-ピト	(2018)

•, •

meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > WWW.STROSACKER.ORG  14 The books are in care of > JAMES BORIN  Telephone no > 989-832-0066  812 MAIN STREET  Located at > MIDLAND  MI ZIP+4 > 48640  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	Pa	art VII-A Statements Regarding Activities (continued)				
meaning of section 512(b)(13)* If "Yes," attach schedule. See instructions  Did the foundation make a distribution to a done advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions  Websie address. ► WRW. STROBACKER, ORG  Telephone no ► 989 - 832 - 0066  13 Telephone no ► 989 - 832 - 0066  14 The books are in care of ► JAMES BORIN  Section 4474(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  Section 4474(a)(1) anoexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  A lany 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 matriculons for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country.  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remitures the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of other available for the benefit or use of a disqualified person (or make any of other available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation are year in a neutrent notice reg					Yes	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," aftend tattement. See instructions  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► WWN. STROSACKER. ORG  14 The books are in care of ► JAMES BORIN  15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of fax-exempt interest received or accused dump the year  16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country.  16 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of fax-exempt interest received or accused during the year  16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country.  18 Section 4947(a)(1) nonexempt chantable trusts filing form 990-PF in lieu of Form 1041 – check here and enter the amount of fax-exempt interest received or accused during the year  19 Art 19 Hills Statements Regardling Activities for Whitch Form 4720 May Be Regulared  19 File Form 4720 filing the checked in the "Yes" column, unless an exception applies.  10 Diump the year, did the foundation (either directly or indirectly)  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  12 Pay compensation to, or year remitties the expenses of, a disqualified person?  13 Furnish goods, services, or facilities to (or accept then from) a disqualified person?  14 Pay compensation to, or year remitties the expenses of, a disqualified person?  15 Furnish goods, services, or facilities to (or accept then from) a disqualified person?  16 Agree to bey money or recipery to a governm	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the				
12   Dit the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges if "Yes," attach statement See instructions   13   Dit the foundation comply with the public inspection requirements for its annual returns and exemption application?   13   X     14   Webste addisors   New Yes		meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		11		_X_
13   Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?   13   X	12					
Webste address ▶ WWW. STROSACKER.ORG  The books are in care of ▶ JAMES BORIN  S12 MAIN STREET  Located at ₱ XIDLARD  S2P4 ▶ 48640  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in leu of Form 1041 - check here and enter the amount of lax-exempt interest received or accrued during the year  A lany 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?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country?  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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.  (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? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official? (Exception, Check "No" if the Countain of Security o		person had advisory privileges? If "Yes," attach statement. See instructions		12		<u> </u>
14. The books are in care of ► JAMES BORTN  812 MAIN STREET  Localed at ► NIDLAND  15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here are direct the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and the form the foreign country?  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 accountry?  17. See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►  18. Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required  19. File Form 4720 If any time is checked in the "Yes" column, unless an exception applies.  19. During the year, did the foundation (either directly or indirectly)  19. File Form 4720 If any time is checked in the "Yes" column, unless an exception applies.  19. During the year, did the foundation (either directly or indirectly)  19. File Form 4720 If any time is checked in the "Yes" column, unless an exception applies.  19. The page in the sale or exchange, or leasing of property with a disqualified person?  10. File Form 4720 If any time in money to, or otherwise extend credit to for accept in from) a disqualified person?  10. File Form 4720 If any time in money to, or otherwise extend credit to for accept in from) a disqualified person?  10. File Form 4720 If any time in money to, or otherwise extend credit to for accept in from) a disqualified person?  10. File Form 4720 If any time in money to, or otherwise extend credit to for accept in from) a disqualified person?  10. File Form 4720 If any time in the property to a government official? (Exception, Check "No" if the foundation agreed to	13			13	X	
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year year listed for the financial account in a foreign country?  At any time during classified for the 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 ▶  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 ff any item is checked in the "Yes" column, unless an exception applies.  10 During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reminibures the expenses of, a disqualified person?  (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)?  (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, it ferminating within 90 days )  If any answer is "Yes" to 1q(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 39.491(-3) or in any of the acts fail to qualify under the excep						
Located at P XIDLAID  Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year  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?  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.  1 Uning the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person?  (3) Furnsh gods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person?  (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)  If any answer is "Yes" to II-(9), did any of the acts fall 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? See instructions  Organizations relying on a current notice regarding disaster assistance (heach there  be 1 any answer is "Yes" to II-(1)-(6), did any of the acts	14	The books are in care of ▶ JAMES BORIN Telephone no ▶	989-8	32-	006	6
section 4947(a)(1) inonexempt charatable trusts filing Form 990-PF in les of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year  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 FinECR Form 114 If "Yes," enter the name of the foreign country ▶  Part VI-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.  During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  If any answer is "Yes" to 1q(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 39.491 (c) 3 or in any of the acts fail to qualify under the exceptions described in Regulations section 39.491 (c) 3 or any of the acts fail to qualify under the exceptions described acts, that were not corrected before the first day of the tax year beginning in 2018?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation developed and the se		812 MAIN STREET				
and enter the amount of tax-exempt interest received or accrued during the year  15 All 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 ▶  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form this checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  1 Flany answer: a "Yes" to 14(1)—(6), did any of the acts fair to qualify under the exceptions described in Regulations of 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?  2 Taxes on failure to distribute mome (section 4942)((3) or 4942()(5) or 4942()(5) or 30 and 14 the end of 14x year (2) the distribution have any undistributed income (lines 6d and 6e, Part XIII) for tax year (s) beginning before 2018?  2 Taxes on failure to distribute mome (section 4942)((3) or 4942()(5) or 30 and 14 the end of 14x year 2018, did t		Located at ▶ mIDLAND MI ZIP+4 ▶	48640	)		
15 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.  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)? (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 termination within 90 days.)  If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations SO/ganizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on the first day of the tax year beginning in 2018.  It have so failure to distribute income (section 4942(i)(3) or 4942(i)(3)	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here			- 1	▶ 🗍
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.  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form that 720 if any litem is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lead money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 35.4941(c)3 or in a current notice regarding disaster assistance, check here  Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described acts, that were not corrected before the first day of the tax year beginning in 2018?  2 Taxes on failure to distribute income (section 4942(d)0s or 4942(a)(2) or payment of the experiment of the		and enter the amount of tax-exempt interest received or accrued during the year	15			
Part VII-B   Statements Regarding Activities for Which Form 1720 May Be Required	16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority			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)		over a bank, securities, or other financial account in a foreign country?		16		<u> </u>
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person (or make any or the exceptions described in Regulations as eston 53.4941(6)-3 or in a current notice regarding disaster assistance, check here  Did the foundation defined in section 4942(0)(3) or 4942(0)(5) or 494		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of				
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		the foreign country ▶				
1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  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 53.491 (10)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  Taxes on failure to distribute income (section 4942() (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(5))  a At the end of tax year 2018. did 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) (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.)  If 'Tyes,' did they examinate in 2 for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" an	Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance. Check here  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 years beginning in 2018?  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?  If "Yes," its the years be 20		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  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? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1b  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1c  1c  1d  1d  1d  1d  1d  1d  1d  1d	1a	During the year, did the foundation (either directly or indirectly)				
disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  b If any answer is "Yes" to 1a(1)—(6), aid any of the acts alia 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  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?  Taxes on failure to distribute income (section 4942)(dos on dapply for years the foundation was a private operating foundation defined in section 4942(0)(5) or 4942(0)(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?  If "Yes," list the years ≥ 20		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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)  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  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?  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(0)(3) or 4942(0)(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?  If "Yes," list the years \times 20		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			:	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		disqualified person?	X No		- 1	
(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)?  (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)  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(6)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)  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?  If "Yes," list the 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  ≥ 20		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No			
the benefit or use of a disqualified person)?  (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)  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  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?  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?  If "Yes," list the years be 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) (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.)  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 , 20		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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)  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? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  1b		(5) Transfer any income or assets to a disqualified person (or make any of either available for	_			
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)  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(0)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(5))  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?  If "Yes," list the years > 20		the benefit or use of a disqualified person)?	X No			
termination of government service, if terminating within 90 days )  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  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?  1 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?  If "Yes," list the years \( \) 20 \ 20 \ 20 \ 20 \ 20 \ 20 \ 20 \ 2		(6) Agree to pay money or property to a government official? (Exception. Check "No" if the				
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  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?  1 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?  If "Yes," list the years \(\bigsime 20\), 20, 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  > 20		foundation agreed to make a grant to or to employ the official for a period after	_		1	
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  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?  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))  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?  If "Yes," list the years ▶ 20		termination of government service, if terminating within 90 days )	X No			
Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  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?  If "Yes," list the years ▶ 20	b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	_			
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?  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?  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.)  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?  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 25, 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.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
were not corrected before the first day of the tax year beginning in 2018?  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))  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?  If "Yes," list the years ▶ 20		Organizations relying on a current notice regarding disaster assistance, check here	▶ 📙	l		
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))  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?  If "Yes," list the years ▶ 20	C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that				
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?  If "Yes," list the years ▶ 20		· · · · · · · · · · · · · · · · · · ·	N/A	1c		
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?  If "Yes," list the years ▶ 20 , 20 , 20 , 20 , 20  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.)  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?  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.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	2	* * * * * * * * * * * * * * * * * * * *				
6e, Part XIII) for tax year(s) beginning before 2018?  If "Yes," list the years ▶ 20						
If "Yes," list the years ▶ 20 , 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.)  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.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?  4b X	а		<u></u>			
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.)  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?  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.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?			X No			
(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.)  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?  ▶ 10 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.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		·			l	
all years listed, answer "No" and attach statement – see instructions.)  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?  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.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	D					
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			BT / B	۵.		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X 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.)  N/A 3b  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?  4b X	_	•	N/A	ZD		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Description of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Description of 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.)  Part of the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?	С					
at any time during the year?  Dif "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.)  All Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?  No  Yes  X No  N/A  3b  X	2-					
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.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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?	зa		▼ Na			
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.)  All Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 X	<b>L</b>	, , , ,	A NO			
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.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 X	D			l		
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.)  All Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Build 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?  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?						
foundation had excess business holdings in 2018.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?  4b X						
Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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 X			N/A	34		
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 X	42		11/12			×
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?  4b X				70		<u></u>
	~			4h		x
		2010.			0-PF	

	n 990-PF (2018) THE CHARLES J STROSACKER FOUNT art VII-B Statements Regarding Activities for Which For			(cont	tinued)		Pa	age <b>6</b>
5a		•	•				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e)\?		Yes	X No		1.55	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
	directly or indirectly, any voter registration drive?	or to carry on,		Yes	X No			
		-2	$\vdash$		<b>=</b>			
	(3) Provide a grant to an individual for travel, study, or other similar purpose:			Yes	X No			
	(4) Provide a grant to an organization other than a charitable, etc., organization	ion described in			(E)			
	section 4945(d)(4)(A)? See instructions			Yes	X 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	X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	under the exceptio	ns described in	1				
	Regulations section 53 4945 or in a current notice regarding disaster assista	nce? See instructi	ons		N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, chec				▶ □			
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption				· U			
·	because it maintained expenditure responsibility for the grant?	i nom the tax	N/A 🗌	Yes	□No			
			м/ А 🗆	163				
•	If "Yes," attach the statement required by Regulations section 53.4945–5(d).							
ба	Did the foundation, during the year, receive any funds, directly or indirectly, to	o pay premiums			<b>.</b> .			
	on a personal benefit contract?			Yes	X No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit of	contract?			6b	<b> </b>	<u> </u>
	If "Yes" to 6b, file Form 8870				_			
7a	At any time during the tax year, was the foundation a party to a prohibited tax	k shelter transaction	on?	Yes	X No			
þ	If "Yes," did the foundation receive any proceeds or have any net income atti	ributable to the trai	nsaction?		N/A	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than				·			
	remuneration or excess parachute payment(s) during the year?			Yes	X No			
P	art VIII Information About Officers, Directors, Trustees,	Foundation M	anagers. Hi	iahly	Paid Em	olove	es.	
• •	and Contractors	· oamaanom m	aago.o,	·9···,		, .	,,,	
1 1	ist all officers, directors, trustees, and foundation managers and their co	omnensation Sec	instructions					
	List an omocro, ancotors, trastees, and roundation managers and their et		instructions.		Contributions to	ī		
	7 W	(b) Title, and average	(c) Compensation		Contributions to mployee benefit	(e) Ex	pense ac	count,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)		ans and deferred	othe	r allowa	nces
		<u> </u>			compensation			
SE	E STATEMENT 12	İ						
				+		┞	•	
				- 1				
2	Compensation of five highest-paid employees (other than those include	od on line 1 – see	instructions)	If non	e enter			
-	"NONE."	a on me 1 – see	man actions).	11 11011	ic, cittei			
					Contributions to		<del></del>	
		(b) Title, and average		1 ` 6	mployee benefit	(e) Ex	pense ac	count.
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	pla	ans and deferred		r allowar	
				<del>  '</del>	compensation			
NC	NE							
						] _		_
							•	
		<del> </del>		<del></del>		<del> </del>		
		<del>                                     </del>		+		<u> </u>		
<del>-</del>					· .			
ı ota	number of other employees paid over \$50,000				•	1		0

Form 990-PF (2018) THE CHARLES J STROSACKER FOUNDATION			Page /
Part VIII Information About Officers, Directors, Trustees, Foundate and Contractors (continued)	tion Managers, Highly I	Paid Emp	oloyees,
3 Five highest-paid independent contractors for professional services. See instruc	tions. If none, enter "NONE."	,	
(a) Name and address of each person paid more than \$50,000	(b) Type of service		(c) Compensation
WILLIAM BLAIR CHICAGO			• = 1
222 WEST ADAMS STREET IL 60606	INVESTMENT	MGMT	106,882
MORGAN STANLEY CHICAGO			
440 SOUTH LASALLE STREET, 38TH FL IL 60605	INVESTMENT	MGMT	66,605
Total number of others receiving over \$50,000 for professional services	***************************************	<b>•</b>	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such organizations and other beneficiaries served, conferences convened, research papers produced, etc.	h as the number of		Expenses
1 N/A			
1 4/14			
2			
3			
•			
4			
		İ	
Part IX-B Summary of Program-Related Investments (see instruct	ions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	· · · · · · · · · · · · · · · · · · ·		Amount
1 N/A		ŀ	
2			
All other program-related investments. See instructions			
3			

Total. Add lines 1 through 3

Pa	Art X Minimum Investment Return (All domestic foundations must complete this part. Fo	reigr	foundations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	<u>1a</u>	76,894,793
b	Average of monthly cash balances	1b	2,028,978
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	78,923,771
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		_
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	78,923,771
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	1,183,857
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	77,739,914
6	Minimum investment return. Enter 5% of line 5	6	3,886,996
Pa	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera	ting f	oundations
	and certain foreign organizations, check here   and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	3,886,996
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	137,213
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,749,783
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,749,783
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	3,749,783
Pá	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	١. ١	2 226 222
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,226,022
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	2 226 222
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,226,022
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	3 336 433
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,226,022
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the f	ounda	tion
	qualifies for the section 4940(e) reduction of tax in those years.		

_P	art XIII Undistributed Incom	e (see instruction	ns)			
	· · · · · · · · · · · · · · · · · · ·		(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part	t XI,	Corpus	Years prior to 2017	2017	2018
	line 7					3,749,783
2	Undistributed income, if any, as of the e	end of 2018				
а	Enter amount for 2017 only				3,111,954	
	Total for prior years 20 , 20	. 20				
3	Excess distributions carryover, if any, to				******	
_	From 2013	, 2010				
	From 2014		<del></del>			
	From 2015		-			
	From 2016		-			
	From 2017		=			
			_			
	Total of lines 3a through e	- 4 VII				
4	Qualifying distributions for 2018 from Pa	aπ XII,				
	line 4 ▶ \$ 3,226,022	_			2 111 054	
	Applied to 2017, but not more than line				3,111,954	
b	Applied to undistributed income of prior	years				
	(Election required – see instructions)					
C	Treated as distributions out of corpus (E	Election				
	required – see instructions)					
d	Applied to 2018 distributable amount					114,068
е	Remaining amount distributed out of co	rpus				
5	Excess distributions carryover applied t	o 2018				
	(If an amount appears in column (d), the	e same				
	amount must be shown in column (a))					
6	Enter the net total of each column as	<b>;</b>				
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e. Subtra	act line 5		}		
	Prior years' undistributed income Subtr					
-	line 4b from line 2b					
c	Enter the amount of prior years' undistri	buted				
•	income for which a notice of deficiency					
	been issued, or on which the section 49					
	tax has been previously assessed	,(u)				
А	Subtract line 6c from line 6b Taxable			+		
u	amount - see instructions			1		
_	Undistributed income for 2017 Subtract	t lino			<del> </del>	
-	4a from line 2a Taxable amount – see	i iiile			1	
				1	ľ	
	Instructions	. toman				
•	Undistributed income for 2018 Subtract					
	4d and 5 from line 1. This amount must	De				2 625 715
_	distributed in 2019			+		3,635,715
7	Amounts treated as distributions out of	•				
	to satisfy requirements imposed by sect					
	170(b)(1)(F) or 4942(g)(3) (Election mag	y be				
	required—see instructions)					
8	Excess distributions carryover from 201	3 not				
	applied on line 5 or line 7 (see instruction	ns)				
9	Excess distributions carryover to 201	19.	1	1		
	Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9					·
a	Excess from 2014		_			
b	Excess from 2015			j		
С	Excess from 2016		7	1		
d	Excess from 2017		7	1		
e	Excess from 2018	····	7			
			<del></del>	<u></u>	<u>_</u>	000 DE

	990-PF (2018) THE CHARLES					Page AU
	art XIV Private Operating Fo				on 9)	
та	'If the foundation has received a ruling o			erating		
	foundation, and the ruling is effective for				942(j)(3) or 4942	1810
b	Check box to indicate whether the found		orating toungation de T		942(j)(3) or 4942	(I)(o)
2a	Enter the lesser of the adjusted net	Tax year (a) 2018	(b) 2017	Prior 3 years (c) 2016	(d) 2015/	(e) Total
	income from Part I or the minimum	(a) 2010	(0) 2017	(6) 2010	(d) 2013/	
	investment return from Part X for					
	each year listed	<del></del>			<del>  /                                   </del>	
b	85% of line 2a				<del>  /                                   </del>	
С	Qualifying distributions from Part XII,				<i>Y</i> 1	
	line 4 for each year listed			/	-	<u> </u>
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities			//		
е	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		/	ľ		
а	"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					
С	"Support" alternative test – enter		/			
	(1) Total support other than gross		/			
	investment income (interest,	/	ĺ			
	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					
Pa	irt XV Supplementary Inform	nation (Comple	te this part only	if the foundatio	n had \$5,000 or m	ore in assets a
	any time during the y	<u>ear – see instru</u>	ictions.)			
1	Information Regarding Foundation M	anagers:				
а	List any managers of the foundation who	o have contributed m	nore than 2% of the to	ital contributions rece	ived by the foundation	
	before the close of any tax year (but onl	y if they have contrib	outed more than \$5,00	00) (See section 507)	(d)(2) )	
	N/A					
b	List any managers of the foundation who	o own 10% or more o	of the stock of a corpo	oration (or an equally	large portion of the	
	ownership of a partnership or other entit	y) of which the found	dation has a 10% or g	reater interest		
	N/A					
2	Information Regarding Contribution,		• • • •	•		
	Check here ▶ ☐ If the foundation only		•	_		
	unsolicited requests for funds If the four	ndation makes gifts,	grants, etc , to individ	luals or organizations	under other conditions	ı
	complete items 2a, b, c, and d. See inst					
а	The name, address, and telephone num		s of the person to who	om applications shoul	d be addressed	
	GRANT REQUESTS 989-					
	P.O. BOX 471 MIDLAN	D MI 48640	-0471			
b	The form in which applications should be	e submitted and info	rmation and materials	they should include		
	SEE STATEMENT 13					
С	Any submission deadlines					
	SEE STATEMENT 14			<del></del>		····
đ	Any restrictions or limitations on awards	, such as by geograp	phical areas, charitable	le fields, kinds of insti	tutions, or other	
	factors					
	SEE STATEMENT 15					

**Supplementary Information** (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SEE STATEMENT 3,116,545 ▶ 3a 3,116,545 Total b Approved for future payment SEE STATEMENT 5,004,852 5,004,852 ▶ 3b Total

Part XVI-A	Analysis of Income-Producing A	ctivities				
			by section 512, 513, or 514	(-)		
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program se	ervice revenue					(See instructions)
	and the second			<b></b>		
c						
d				<b></b>		
e	<del></del>					
	nd contracts from government agencies		<u> </u>			<del></del>
	p dues and assessments savings and temporary cash investments			14	7,685	-
	and interest from securities			14	1,569,806	
	ncome or (loss) from real estate			<del> </del>		,
	nanced property					
	ot-financed property					
	ncome or (loss) from personal property					
7 Other inves				14	-11,488	
8 Gain or (los	ss) from sales of assets other than inventory			18	5,501,166	
9 Net income	or (loss) from special events					
10 Gross profit	t or (loss) from sales of inventory					
11 Other rever	nue a					
		ļ				
d		ļ		ļ		
e		<u></u>		ļ	7 065 160	
	dd columns (b), (d), and (e)		0		7,067,169	7,067,169
	line 12, columns (b), (d), and (e)				13	7,067,169
Part XVI-B	t in line 13 instructions to verify calculations )  Relationship of Activities to the A	Scomplish	mont of Evenn	Durn	0000	
Line No.	Explain below how each activity for which incom	ie is reported i	n column (e) of Part >	(VI-A co	ntributed importantly t	
	accomplishment of the foundation's exempt purp	ooses (other th	an by providing fund	s for suc	h purposes) (See ins	tructions)
N/A						
				<del> </del>		
					· <del>-</del>	
					****	
					<del></del>	
		<del></del>			-	
						<del></del>
			· · · · · · · · · · · · · · · · · · ·			
				_		
						_,,
	<u> </u>					

P	aq	e	1	3

		Organizations	,							
1 1			directly eng	gage in any of the	following with a	ny other organization describe	d		Yes	No
	_	01(c) (other than sec			_					
(	organizatioi	ns?								
a	Transfers fr	om the reporting four	idation to a	noncharitable exe	empt organizatio	on of				
(	(1) Cash							1a(1)		_X_
(	(2) Other a	ssets						1a(2)		X
b (	Other trans	actions								
(	(1) Sales o	f assets to a nonchar	itable exem	pt organization				1b(1)		X
(	(2) Purchas	ses of assets from a r	noncharitabl	le exempt organiz	ation			1b(2)		<u> </u>
(	(3) Rental (	of facilities, equipmen	t, or other a	issets				1b(3)		<u> </u>
(	(4) Reimbu	rsement arrangemen	ts					1b(4)		<u> </u>
(	(5) Loans o	or loan guarantees						1b(5)		X
		nance of services or n	•	•				1b(6)		X
	-	facilities, equipment, r	-					1c		<u>X</u>
						olumn (b) should always show				
				-		If the foundation received les				
			T			e of the goods, other assets, o				
	Line no	(b) Amount involved	(c) Name	e of noncharitable exem	ipt organization	(d) Description of transfers,	ransactions, and sharing ai	rrangem	ents	
N/A	<u> </u>									
			<del></del>	<del></del>						
			<u> </u>	· · · · · · · · · · · · · · · · · · ·						
							•			
			·			<b></b>				
			i							
							· · · · · · · · · · · · · · · · · · ·	-		
2a I	s the found	ation directly or indire	ctly affiliate	d with, or related	to, one or more	tax-exempt organizations				
c	described in	section 501(c) (othe	r than section	on 501(c)(3)) or in	section 527?	, ,		Ye	s X	No
b l	f "Yes," cor	nplete the following s	chedule.							
	(a	) Name of organization		(b) Type of o	rganization	(c) Descr	iption of relationship			
N	<u>/A</u>									
			·-··							
	T 11. 1			L	<del></del>	<u> </u>				
						schedules and statements, and to the n of which preparer has any knowledge		Delief,	it is true	3,
							May the IRS disc with the preparer			
ign		1	- 1	7		1 1	See instructions	Shown 6		No
lere	1. /	1/- 2	12	•	1	100/10				
		lmed	··~		15/	<del> `</del>	ASURER			
	Signa	ature of officer or trustee			Date T	Title				
	Print/Ty	pe preparer's name			Preparer's signatu	ire 🛕 N	Date	.	Check	ıf
aid	,				×n	20-1	5/13	la	self-em	ployed
repa	rer	A M. EBEL	777	ODER 53:	TTIMIN	U III.WW			000	_
se O	nly Firm's n			OPER PAVI				$\frac{184}{212}$		
	Firm's a			ETTE ST S			Firm's EIN ► 38 -			
		BAY	TIX'	MI 48706	-6392		Phone no 989			
							Fo	m 99	リーピト	(2018)

38-6062787	Federal	Federal Statements	ents		
Stater	Statement 1 - Form 990-P	E, Part I, Li	Form 990-PF, Part I, Line 11 - Other Income	Income	٠
Description		Reve	Revenue per Books	Net Investment Income	Adjusted Net Income
NCTI III, LTD PARTNERSHIP NCTI IV. LTD PARTNERSHIP NORTH COAST TECHNOLOGY INVEST OTHER		w w	-5,340 -7,570 2,571 91 -10,248	\$ -6,571 -7,579 2,571 91 \$ -11,488	
State	Statement 2 - Form 990-PF	Part I,	Line 16a - Legal Fees	al Fees	
Description	Total	<u>I</u>	Net Investment	Adjusted . Net	Charitable Purpose
LEGAL FEES TOTAL	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	w w	10	w w	ν <sub>νν</sub>
Stateme	Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees	Part I, Line	16b - Accou	nting Fees	
Description	Total	Inv	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES TOTAL	\$ 25,087	w w	12,544	\$ \$	\$ 12,543 \$ 12,543
Statement 4	- Form 990-PF, Part I		- Other Prof	Line 16c - Other Professional Fees	
Description	Total	vul	Net Investment	Adjusted Net	Charitable Purpose
BANK TRUST DEPARTMENT FEES INVESTMENT MGMT FEES	\$ 20,471	₩	20,471	· ·	w
TOTAL	\$ 193,958	.ω	193,958	٥ «	O
		`			
				٠	
					4

• •

Charitable Purpose	\$ 4,006	\$ 4,006
Adjusted Net	s	\$
Net Investment	တ	\$
Total	\$ 140,000 4,006	\$ 144,006
Description	EXCISE TAX TAXES	TOTAL

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

Charitable Purpose		405	12,600	19,052	7,240	. 50	1,190	ω.	40,545
Cha	₩								w
Adjusted Net									0
Adju	w								w
Net nvestment									0
No	₩								w
Total		405	12,600	19,052	7,240	20	1,190	8	40,545
Ţ	₩								w
Description	FXDENSES	TELEPHONE	RENT	OFFICE EXPENSES	COMPUTER AND SOFTWARE EXPENSE	BANK SERVICE CHARGES	CONFERENCE FEES AND EXPENSES	MISC EXPENSES	TOTAL
	RX DE	L	ഥ	U	U	Щ	U	2	

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

Fair Market Value	\$ 58,553,713 \$ 58,553,713
Basis of Valuation	COST
End of Year	\$ 40,753,311 \$ 40,753,311
Beginning of Year	\$ 39,324,119
Description	SEE ATTACHED STMTS TOTAL

		Fair Market Value	9,130,988		Fair Market Value	23,709 237,587 64,930	326, 226	6-8
	<u>st</u>	 				\ <sub>s</sub> .	. ·	
	d Investmer	Basis of Valuation	COST	stments	Basis of Valuation	COST COST COST		
ements	10c - Corporate Bon	End of · Year	\$ 9,368,563	Line 13 - Other Inve	End of Year	23, 237, 64,	\$ 326,226	
Federal Statements	Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments	Beginning of Year	\$ 8,318,901 \$ 8,318,901	- Form 990-PF, Part II, Line 13 - Other Investments	Beginning of Year		\$ 246,066	
38-6062787	Statement 8 - Forr	Description	SEE ATTACHED STMTS TOTAL	Statement 9	Description	NORTH COAST TECHNOLOGY INVEST NCTI III, LTD PARTNERSHIP NCTI IV, LTD PARTNERSHIP	TOTAL	

38-6062787

### **Federal Statements**

### Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	B	eginning of Year	 End of Year
EXCISE TAX PAYABLE	\$	11,400	\$ 19,399
TOTAL	\$	11,400	\$ 19,399

### Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
DECREASE IN FUTURE PLEDGE OBLIGATIONS	\$ 754,230
TOTAL	\$ 754,230

38-6062787	Federal Statements	atements	S		
Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.	90-PF, Part VIII, Line Etc.	1 - List of	Officers, Directors,	Trustees,	•
Name and		– Average	;	i	ı
Address BOBBIE N. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	PRES./CEO	Hours 1.38	Compensation	Benefits 0	Expenses 0
DAVID J. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	CHAIRMAN	0.35	0	0	0
KIMBERLEE K. BACZEWSKI 812 W. MAIN STREET MIDLAND MI 48640-0471	GRANT DIR/TR	20.00	52,373	0	0
JOHN N. BARTOS 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
JAMES L. BORIN 812 W. MAIN STREET MIDLAND MI 48640-0471	TREASURER	0.69	0	0	0
DAVID H. DUNN 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
CAROLYN THRUNE DURAND 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	. 0	0	0
RICHARD M. REYNOLDS 812 W. MAIN STREET MIDLAND MI 48640-0471	EXEC. V.P.	0.35		0	0
CHARLES J. THRUNE 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	. 0
CHARLIE C. THRUNE LUNDQUIST 812 W. MAIN STREET	SECRETARY	0.46	0	0	0
				•	12

٠.,

38-6062787	Federal S	Federal Statements	S		
Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, <u>Etc. (continued)</u>	990-PF, Part VIII, Li	VIII, Line 1 - List of Etc. (continued)	Officers, Directors	, Trustees,	
Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MIDLAND MI 48640-0471  EUGENE C. YEHLE 812 W. MAIN STREET MIDLAND MI 48640-0471	ASST. TREAS.	0.09	0	0	0
ERICK J. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	ASSO TRUSTEE	0.09	0	0	0
DAN LUNDQUIST 812 W. MAIN STREET MIDLAND MI 48640	ASSO TRUSTEE	0.0	0	0	0
KARIE A. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	ASSO TRUSTEE	60.0	0		0
LAWRENCE E. BURKS 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE EMER	60.0	0	0	0
RALPH A. COLE 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE EMER	60.0	0	0	0
RICHARD A. HAZLETON 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE EMER	60.0	0	0	0
AMY E. WILSON 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	60.0	0	0	0
DR. LYDIA WATSON 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE.	60.0	0	0	0
					12

٠.

1

### **Federal Statements**

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

### Description

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

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

### Description

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

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

### Description

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

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

### SUPPLEMENTAL STATEMENT TO FORM 990PF STROSACKER FOUNDATION

Calendar Year 2018

38-6062787

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

	Book Value	Fair Market Value
Account #1	23,950,069	30,984,260
Account #2	16,587,205	22,007,533
Account #3	216,037	5,561,920
	40,753,311	58,553,713
PART II, LINE 10c - CORPORATE BONDS		
	Book Value	Fair Market Value
Account #1	1,85,860,6	8,865,602
Account #4	269,982	265,386
	9,368,563	9,130,988