

Form 990-PF
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

2018

Open to Public Inspection

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

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		98,213	23,582	23,582
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		2,096,425	2,069,383	8,440,023
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		22,693	22,186	18,631
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,217,331	2,115,151	8,482,236
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22)			0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		2,217,331	2,115,151	
	30 Total net assets or fund balances (see instructions)		2,217,331	2,115,151	
	31 Total liabilities and net assets/fund balances (see instructions)		2,217,331	2,115,151	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,217,331
2 Enter amount from Part I, line 27a	2	-102,180
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	2,115,151
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	2,115,151

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES				
b LONG TERM CAP GAIN PASSED THROUGH LMTD PARTNERSHIP				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 404,026		180,881	223,145	
b 152			152	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			223,145	
b			152	
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	223,297
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

 Yes No

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	426,000	10,638,344	000 040044
2016	413,102	8,681,065	000 047587
2015	417,416	8,390,095	000 049751
2014	313,000	8,555,668	000 036584
2013	291,699	6,446,185	000 045251
2 Total of line 1, column (d)			2 000 219217
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 000 043843
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 10,302,583
5 Multiply line 4 by line 3			5 451,696
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,341
7 Add lines 5 and 6			7 456,037
8 Enter qualifying distributions from Part XII, line 4			8 521,281

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	4,341		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	4,341		
c	All other domestic foundations enter 2% of line 2b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			
3	Add lines 1 and 2.	3	4,341		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,341		
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.	7	10,400		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,059		
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	4,400	Refunded ►	11	1,659

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►TRUST DEPARTMENT CHEMICAL BANK	Telephone no ►(989) 839-8306	
Located at ►235 E MAIN STREET PO BOX 2049 MIDLAND MI			ZIP+4 ►48640
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here. and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
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____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		7a	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000. ►				

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

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

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

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

1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Detailed list of language program-related investments (Table 3), the realization during the year, can be found in Table 2 and 3	Amount
1 N/A	
2	

All other program-related investments See instructions

3

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,292,504
b	Average of monthly cash balances.	1b	166,971
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,459,475
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	10,459,475
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 	4	156,892
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,302,583
6	Minimum investment return. Enter 5% of line 5.	6	515,129

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

1	Minimum investment return from Part X, line 6.	1	515,129
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,341
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	4,341
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	510,788
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	510,788
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	510,788

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 	1a	521,281
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	521,281
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	4,341
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	516,940
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				510,788
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			521,281	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ _____	521,281			
a Applied to 2017, but not more than line 2a			521,281	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				510,788
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ►				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years		
b 85% of line 2a	(a) 2018	(b) 2017	(c) 2016	(d) 2015
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

JORDAN M SUMMERS CHEMICAL BANK
235 E MAIN STREET
MIDLAND, MI 48640
(989) 839-5306
jordan.sumerschemicalbank.com

b The form in which applications should be submitted and information and materials they should include
LETTER WITH ACCOMPANYING BROCHURES OR PAMPHLETS IF AVAILABLE

c Any submission deadlines

JULY 31, ANNUALLY - TRUSTEES MEET ANNUALLY TO CONSIDER GRANT REQUESTS

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

NO GRANTS TO INDIVIDUALS OR RESEARCH PROGRAMS NO LOANS PERMITTED

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	2,861	
4 Dividends and interest from securities.			14	246,674	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	223,297	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue			01	313	
a SEE STMT FOR PART 1, LINE 12					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				473,145	
13 Total. Add line 12, columns (b), (d), and (e).					473,145
(See worksheet in line 13 instructions to verify calculations.)					

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

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

(a) Name and address	(b) Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
DAVID O BARSTOW	CO-CHAIR 002 00	0		
107 SPRING VIEW DRIVE BLACK MOUNTAIN, NC 28711				
WILLIAM R DIXON	CO-CHAIR 002 00	0		
2656 BRIDGEWAY STE 205 SAUSALITO, CA 94965				
JORDAN M SUMMERS	SECRETARY 002 00	0		
235 E MAIN STREET MIDLAND, MI 48640				
ROBERT G BARSTOW	TRUSTEE 001 00	0		
1905 S LAKELINE BLVD APT 326 CEDAR PARK, TX 78613				
JOHN C BARSTOW	TRUSTEE 001 00	0		
230 MELLON HOLLISTON, MA 01746				
DAPHNE BARSTOW-BEVILL	TRUSTEE 001 00	0		
1901 MONUMENT CANYON DR GRAND JUNCTION, CO 81507				
MARVIN BARSTOW	TRUSTEE 001 00	0		
1719 EAST MULBERRY FORT COLLINS, CO 81524				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
EASTER SEALS INC 141 W JACKSON BLVD CHICAGO, IL 60604	NONE	PC	UNRESTRICTED	2,000
CHRISTMAS FOR ALL INCPO BOX 6200 COEUR DALENE, ID 83816	NONE	PC	UNRESTRICTED	3,000
ASHEVILLE BUNCOMBE COMM CHRSTN MNSTRY 20 TWENTIETH STREET ASHEVILLE, NC 28806	NONE	PC	UNRESTRICTED	4,000
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CARE151 ELLIS STREET ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	25,355
UNICEF125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	UNRESTRICTED	25,355
CENTER FOR DOMESTIC PEACE 734 A STREET SAN RAFAEL, CA 94901	NONE	PC	UNRESTRICTED	6,000
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SWANNANOA VALLEY CHRISTIAN MINISTRY PO BOX 235 BLACK MOUNTAIN, NC 28711	NONE	PC	UNRESTRICTED	15,000
HOSPICE OF AUSTIN 4107 SPICEWOOD SP RD STE 100 AUSTIN, TX 78759	NONE	PC	UNRESTRICTED	65,000
GREATER BOSTON FOOD BANK 70 SOUTH BAY AVENUE BOSTON, MA 02118	NONE	PC	UNRESTRICTED	6,000
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FOOD BANK OF EASTERN MICHIGAN 2300 LAPEER ROAD FLINT, MI 48503	NONE	PC	UNRESTRICTED	6,000
NASHUA SOUP KITCHEN & SHELTER INC 2 QUICNCY STREET NASHUA, NH 03061	NONE	PC	UNRESTRICTED	6,000
RICHMOND EMERGENCY FOOD PANTRY PO BOX 2598 EL CERRITO, CA 94530	NONE	PC	UNRESTRICTED	6,000
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FEEDING AMERICA 35 EAST WACKER DR STE 2000 CHICAGO, IL 60601	NONE	PC	UNRESTRICTED	7,000
THE SALVATION ARMY 1765 W GOLF COURSE ROAD COEUR DALENE, ID 83816	NONE	PC	UNRESTRICTED	5,000
CREATIVE 360 INC 1517 BAYLISS STREET MIDLAND, MI 48640	NONE	PC	UNRESTRICTED	5,000
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CAN DO MULTIPLE SCLEROSIS 100 W BEAVER CREEK BLVD STE 200 AVON, CO 81620	NONE	PC	UNRESTRICTED	7,400
FRIENDS OF THE JAMES RIVER PARK PO BOX 4453 RICHMOND, VA 23220	NONE	PC	UNRESTRICTED	1,000
XERODERMA PIGMENTOSUM SOCIETY INC 437 SNYDERTOWN ROAD CRARYVILLE, NY 12521	NONE	PC	CAMP SUNDOWN	2,000
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
DOCTORS WITHOUT BORDERS 40 RECTOR STREET NEW YORK, NY 100061751	NONE	PC	UNRESTRICTED	12,000
COLORADO RIVER ALLIANCE PO BOX 50029 AUSTIN, TX 78763	NONE	PC	UNRESTRICTED	14,200
THE MILO FOUNDATION PO BOX 6625 ALBANY, CA 94706	NONE	PC	UNRESTRICTED	5,750
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
EOS INTERNATIONAL PO BOX 4638 SAINT PAUL, MN 55104	NONE	PC	UNRESTRICTED	5,750
MCBACKPACK INC PO BOX 2082 FORT COLLINS, CO 80522	NONE	PC	UNRESTRICTED	30,000
CHILDREN'S VILLAGE FOUNDATION INC 1350 W HANLEY COEUR DALENE, ID 83815	NONE	PC	UNRESTRICTED	6,500
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PIEDMONT EDUCATION FOUNDATION 401 HIGHLAND AVE PIEDMONT, CA 94611	NONE	PC	UNRESTRICTED	1,000
THE HUMANE SOCIETY OF MIDLAND COUNTY PO BOX 1034 MIDLAND, MI 486411034	NONE	PC	UNRESTRICTED	7,971
MANNA FOOD BANK 627 SWANNANOA RIVER ROAD ASHEVILLE, NC 28801	NONE	PC	UNRESTRICTED	9,200
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WEST MIDLAND FAMILY CENTER 4011 W ISABELLA RD SHEPHERD, MI 48883	NONE	PC	UNRESTRICTED	7,900
COLEMAN RAILWAY FAMILY CENTER 4839 N COLEMAN SCHOOLS DR COLEMAN, MI 48618	NONE	PC	UNRESTRICTED	7,900
WHISTLESTOP930 TAMALPAIS AVENUE SAN RAFAEL, CA 94901	NONE	PC	UNRESTRICTED	2,000
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
KOOTENAI HUMANE SOCIETY PO BOX 1005 HAYDEN, ID 83835	NONE	PC	UNRESTRICTED	2,000
GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	NONE	PC	UNRESTRICTED	1,000
MILITARY APPRECIATION DAY INC PO BOX 77453 CHARLOTTE, NC 28271	NONE	PC	MAD SOUTHPORT	1,000
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ALS THERAPY DEVELOPMT INSTITUTE 300 TACHNOLOGY SQUARE STE 400 CAMBRIDGE, MA 02139	NONE	PC	UNRESTRICTED	1,000
NORTH MIDLAND FAMILY CENTER 2601 E SHEARER ROAD MIDLAND, MI 48642	NONE	PC	UNRESTRICTED	7,900
US ASSOCIATION FOR UNHCR 1310 L STREET NW WASHINGTON, DC 20005	NONE	PC	UNRESTRICTED	12,000
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
INTERNATIONAL INSTITUTE OF NEW ENGLAND 2 BOYSTON STREET 3RD FLOOR BOSTON, MA 02116	NONE	PC	UNRESTRICTED	6,000
LAB RESCUE OF LRCP INCPO BOX 1814 ANNANDALE, VA 22003	NONE	PC	UNRESTRICTED	2,000
ALAMEDA COUNTY FOOD BANK 7900 EDGEWATER DRIVE OAKLAND, CA 94621	NONE	PC	UNRESTRICTED	1,000
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GIVENS ESTATES INC 2360 SWEETEN CREEK ROAD ASHEVILLE, NC 28803	NONE	PC	UNRESTRICTED	10,000
ALLEGRO ORGANIZATIONAL SOLUTIONS INC 5535 MEMORIAL DRIVE HOUSTON, TX 77007	NONE	PC	UNRESTRICTED	15,000
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	PC	UNRESTRICTED	6,000
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BALD HEAD ISLAND CONSERVANCY 700 FEDERAL ROAD BALD HEAD ISLAND, NC 28461	NONE	PC	UNRESTRICTED	5,000
BLACK MOUNTAIN CHILDREN'S HOME 80 LAKE EDEN RD BLACK MOUNTAIN, NC 28711	NONE	PC	UNRESTRICTED	10,000
BOYS AND GIRLS CLUB OF NORTHEAST FL 555 WEST 25TH STREET JACKSONVILLE, FL 32206	NONE	PC	UNRESTRICTED	4,900
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAREGIVING NETWORK INC 607 GORDON STREET MIDLAND, MI 48640	NONE	PC	UNRESTRICTED	15,000
CENTRO LEGAL DE LA RAZA INC 3400 EAST 12TH ST OAKLAND, CA 94601	NONE	PC	UNRESTRICTED	3,200
CHARITY WATER40 WORTH STREET NEW YORK, NY 10013	NONE	PC	UNRESTRICTED	7,500
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLIMATE REALITY 750 NINTH STREET NW WASHINGTON, DC 20001	NONE	PC	UNRESTRICTED	1,000
COMMITTEE ON THE SHELTERLESS 900 HOPPER STREET PETALUMA, CA 94952	NONE	PC	UNRESTRICTED	2,000
SHELTERHOUSE3115 ISABELLA STREET MIDLAND, MI 48640	NONE	PC	UNRESTRICTED	7,900
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HAYDEN ENTERPRISES GIVING FUND 963 SW SIMPSON AVENUE BEND, OR 97702	NONE	PC	UNRESTRICTED	4,900
HOSPITALITY HOUSE OF CHARLOTTE 1400 SCOTT AVENUE CHARLOTTE, NC 28203	NONE	PC	UNRESTRICTED	1,000
MALARIA NO MORE FUND 2341 EASTLAKE AVENUE EAST SEATTLE, WA 98102	NONE	PC	UNRESTRICTED	7,500
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MIDLAND COUNTY COUNCIL ON AGING 4700 DUBLIN AVENUE MIDLAND, MI 48642	NONE	PC	SENIOR SERVICES	10,000
NEW REFLECTIONS PATHWAY TO HOPE INC 11423 W BLUEBIRD LAND HAYWARD, WI 54843	NONE	PC	UNRESTRICTED	15,000
NORTH COAST OPPORTUNITIES INC 413 N STATE STREET UKIAH, CA 95482	NONE	PC	UNRESTRICTED	25,000
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHASTA REGIONAL COMMUNITY FOUNDATION 1335 ARBORETUM DRIVE REDDING, CA 96003	NONE	PC	UNRESTRICTED	18,000
TENNIS FOR KIDS INC 55 CASTLE ROCK TRAIL SEDONA, AZ 86336	NONE	PC	UNRESTRICTED	4,200
LEGACY CENTER FOR COMMUNITY SUCCESS 3200 JAMES SAVAGE ROAD MIDLAND, MI 48642	NONE	PC	UNRESTRICTED	5,000
Total			► 3a	521,281

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WILDAID INC 333 PINE STREET SAN FRANCISCO, CA 94901	NONE	PC	UNRESTRICTED	2,000
Total			► 3a	521,281

TY 2018 Accounting Fees Schedule

Name: BARSTOW FOUNDATION

EIN: 38-6151026

Software ID: 18007340

Software Version: 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHALGIAN TRIPP LAW OFFICES PLLC	3,630	3,630		

TY 2018 Investments Corporate Stock Schedule**Name:** BARSTOW FOUNDATION**EIN:** 38-6151026**Software ID:** 18007340**Software Version:** 19.1.1.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
132333 shares of DOWDUPONT INC	903,673	7,077,169
325 shares of ATT INC	8,232	9,276
300 shares of ALTRIA GROUP INC	5,507	14,817
150 shares of ROYAL DUTCH SHELL PLC	10,743	8,741
100 shares of CHEVRON CORPORATION	6,859	10,879
270 shares of EMERSON ELECTRIC CO	9,987	16,133
115 shares of HOME DEPOT, INC.	3,108	19,759
160 shares of JOHNSON JOHNSON	9,576	20,648
175 shares of ELI LILLY CO	5,736	20,251
70 shares of MCDONALDS CORP	3,901	12,430
200 shares of WASTE MANAGEMENT INC	5,923	17,798
100 shares of HONEYWELL INTL INC	4,310	13,212
600 shares of INTEL CORP	13,652	28,158
25 shares of NEXTERA ENERGY INC	1,270	4,345
240 shares of NUCOR CORP	9,559	12,434
250 shares of PFIZER	4,260	10,913
115 shares of VERIZON COMMUNICATIONS	3,727	6,465
1000 shares of CHEMICAL FINANCIAL CORP	20,268	36,610
5085 shares of ISHARES MSCI EAFE ETF	308,861	298,896
200 shares of KRAFT HEINZ CO	5,640	8,608
100 shares of KLA TENCOR CORP	5,219	8,949
160 shares of DARDEN RESTAURANTS INC	7,336	15,978
300 shares of ABBVIE INC	7,031	27,657
275 shares of CARNIVAL CORP	12,850	13,558
150 shares of WALT DISNEY CO	15,465	16,448
260 shares of STARBUCKS CORP	15,412	16,744
250 shares of WILLIAMS SONOMA INC	12,829	12,613
100 shares of CONSTELLATION BRANDS	15,696	16,082
150 shares of CVS HEALTH CORP	15,467	9,828
120 shares of EXXONMOBIL CORP	10,487	8,183

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
450 shares of SUNCOR ENERGY	12,617	12,587
265 shares of DISCOVER FINL SERVICES	14,962	15,630
135 shares of INTERCONTINENTAL EXCHANGE	6,557	10,170
850 shares of JP MORGAN CHASE CO	5,436	8,298
375 shares of MET LIFE INC	15,409	15,398
140 shares of PRUDENTIAL FINL INC	11,002	11,417
120 shares of T ROWE PRICE GROUP INC	8,239	11,078
60 shares of ALLERGAN PLC	14,750	8,020
75 shares of AMGEN INC	12,969	14,600
175 shares of CARDINAL HEALTH	15,235	7,805
130 shares of GILEAD SCIENCES INC	13,040	8,132
85 shares of THERMO FISHER SCIENTIFIC INC	12,407	19,022
50 shares of BOEING CO	6,547	16,125
300 shares of FASTENAL CO	13,014	15,687
120 shares of UNITED PARCEL SERVICE	12,833	11,704
25 shares of ALPHABET INC	19,362	26,124
145 shares of APPLE INC	15,621	22,872
95 shares of BROADCOM LTD	14,607	24,157
455 shares of CISCO SYSTEMS INC	13,035	19,715
155 shares of QUALCOMM INC	7,762	8,821
100 shares of PACKAGING CORP OF AMERICA	6,303	8,346
230 shares of EXELON CORP	7,813	10,373
350 shares of PPL CORPORATION	11,167	9,916
300 shares of WISDOMTREE U.S. SMALLCAP DIVIDEND FD	7,068	7,359
2850 shares of ISHARES MSCI EMERGING MKT ETF	103,170	111,321
60 shares of SIMON PROPERTY GROUP INC REIT	12,300	10,079
350 shares of CONS DISRTNY SELECT SCTR SPDR FD	31,699	34,654
550 shares of ISHARES RUSSELL 2000 ETF	81,725	73,645
150 shares of VANGUARD REIT ETF	12,599	11,186
10 shares of AMAZON.COM INC	16,405	15,020

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 shares of GARRETT MOTION INC.	47	123
50 shares of BLACKROCK INC	20,615	19,641
16 shares of RESIDEO TECHNOLOGIES INC	129	329
150 shares of SALESFORCE.COM	20,064	20,546
145 shares of VISA INC	20,350	19,131
375 shares of XEROX CORPORATION	9,941	7,410

TY 2018 Investments - Other Schedule

Name: BARSTOW FOUNDATION

EIN: 38-6151026

Software ID: 18007340

Software Version: 19.1.1.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN BLACKSTONE GROUP LP	AT COST	22,186	18,631

TY 2018 Other Income Schedule

Name: BARSTOW FOUNDATION

EIN: 38-6151026

Software ID: 18007340

Software Version: 19.1.1.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CURRENT YR PASSIVE INCOME	313	313	

TY 2018 Other Professional Fees Schedule

Name: BARSTOW FOUNDATION

EIN: 38-6151026

Software ID: 18007340

Software Version: 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHEMICAL BANK - INVESTMENT FEES	35,142	35,142		

TY 2018 Taxes Schedule

Name: BARSTOW FOUNDATION**EIN:** 38-6151026**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON DIVIDEND INCOME	233	233		
EXCISE TAX BASED ON INVESTMENT INCOME	15,014			