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DLN: 93491310003419

2018

OMB No 1545-0052

Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

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.

Open to Public Inspection

For	caler	ndar year 2018, or tax year beginning 05-01-20)18 , aı	nd ending 04-30-	2019		
		Indation		A Employer id	entification numbe	r	
					38-3364306		
		d street (or P O box number if mail is not delivered to street address) ISPERING RIDGE DRIVE SE	Room/suite	B Telephone nu	mber (see instruction	ns)	
		n, state or province, country, and ZIP or foreign postal code IDS, MI 49546	1	C If exemption	application is pendin	g, check here	
G CI	neck al	I that apply 🔲 Initial return 🔲 Initial return of a	former public charity	D 1. Foreign or	ganızatıons, check he	ere	
		☐ Final return ☐ Amended return			ganizations meeting k here and attach co		
		Address change				· -	
_		rpe of organization Section 501(c)(3) exempt private a 4947(a)(1) nonexempt charitable trust Other taxabl			undation status was t n 507(b)(1)(A), chec		
			☑ Cash ☐ Accru	E If the found:	ation is in a 60-monti	h termination -	
of	year (f	from Part II, col (c), ▶\$ 2,651,736 Other (specify) (Part I, column (d) must			n 507(b)(1)(B), chec		
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable	
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	expenses per books	income	income	purposes (cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ▶ ☑ if the foundation is not required to attach					
	3	Sch B Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	52,197	52,197			
	5a	Gross rents		,			
	ь	Net rental income or (loss)					
Пe	6a	Net gain or (loss) from sale of assets not on line 10	-46,658				
Revenue	b	Gross sales price for all assets on line 6a 762,062					
æ	7	Capital gain net income (from Part IV, line 2)		4,288			
	8	Net short-term capital gain					
	9	Income modifications					
	10a b	Gross sales less returns and allowances Less Cost of goods sold]				
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	5,539	56,485			
	13	Compensation of officers, directors, trustees, etc					
	14	Other employee salaries and wages					
Ş	15	Pension plans, employee benefits					
156	16a	Legal fees (attach schedule)	10,154			10,154	
and Administrative Expenses	ь	Accounting fees (attach schedule)	1,750			1,750	
Ē	c	Other professional fees (attach schedule)	4,320			4,320	
tίγε	17	Interest					
stra	18	Taxes (attach schedule) (see instructions)	20			20	
Ē	19	Depreciation (attach schedule) and depletion					
₽	20	Occupancy					
ΑP	21	Travel, conferences, and meetings	2,055			2,055	
anc	22	Printing and publications					
ίú	23	Other expenses (attach schedule)					
Operating	24	Total operating and administrative expenses.					
<u>6</u>		Add lines 13 through 23	18,299	0		18,299	
0	25	Contributions, gifts, grants paid	83,400			83,400	
	26	Total expenses and disbursements. Add lines 24 and 25	101,699	0		101,699	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-96,160				
	Ь	Net investment income (if negative, enter -0-)	-30,100	56,485			
	c	Adjusted net income (if negative, enter -0-)		30, 403			
For	<u>.</u> Paper	work Reduction Act Notice, see instructions.	L	L Cat No 11289)	I For	m 990-PF (2018)	

2,273,996

2,420,560

2,420,560

2,420,560

2,420,560

2,071,525

2,324,400

2,324,400

2,324,400

2,324,400

2

3

4

5

6

2,420,560

2,324,400

2,324,400 Form 990-PF (2018)

-96,160

2,398,861

2,651,736

ets	
Assei	
-	

6

7

R

9

10a

b

C 11

12

13

14

15

16

17

18

19

20

21 22

23

24

25

28 29

31

Part III

2

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30 Receivables due from officers, directors, trustees, and other

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

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

Foundations that follow SFAS 117, check here ▶

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

Foundations that do not follow SFAS 117, check here ▶

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

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

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

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

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

Analysis of Changes in Net Assets or Fund Balances

Less allowance for doubtful accounts ▶

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -_

Unrestricted . . .

Permanently restricted

and complete lines 27 through 31.

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

Decreases not included in line 2 (itemize) .

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Temporarily restricted

Grants payable

disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) ▶

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

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

		kınd(s) of property sold (e g , real es se, or common stock, 200 shs MLC		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	1					
•						
•	(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain	h) or (loss) f) minus (g)
a		,	' '		. , , , ,	, (3)
b						
С						
d						
e						
	Complete only for assets show	ring gain in column (h) and owned by	the foundation	on 12/31/69		(1)
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) (յ), ıf any	Gains (Col (col (k), but not	(h) gain minus : less than -0-) or rom col (h))
а						
b						
С						
d						
е						
2	Capital gain net income or (ne		n, also enter in P ss), enter -0- in F		2	4,288
3	Net short-term capital gain or	(loss) as defined in sections 1222(5	5) and (6)			
	D T I O	ne 8, column (c) (see instructions)	` "	Į.	3	

Part V (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

(a)

Base period years Calendar

year (or tax year beginning in)

2017

2016

2015

2014

2013

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

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

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the

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

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

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

103,195

131,622

102,769

92,409

55,830

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

Net value of noncharitable-use assets

2,516,619

2,394,456

2,431,203

2,439,093

2,162,993

2

3

4

5

6

7

8

Yes 🗸 No

0 041005

0 054969

0 042271

0 037887

0 025811

0 201943

0 040389

2,515,507

101,599

102,164

101,699

Form 990-PF (2018)

565

(d) Distribution ratio

(col (b) divided by col (c))

Page 3

Page **6**

1201	Statements Regard	uing	Activities for which	FORM 4720 May Be	Required (Continue	u)			
5a	During the year did the foundation	pay o	r incur any amount to					Yes	No
	(1) Carry on propaganda, or other	wise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Yes	✓ 1	No		
	(2) Influence the outcome of any s	pecifi	c public election (see sect	tion 4955), or to carry					
	on, directly or indirectly, any vo	oter re	egistration drive?		· · · Pes	✓ 1	No		
	(3) Provide a grant to an individual	l for t	ravel, study, or other sım	ılar purposes?	☐ Yes	✓ 1	No		
	(4) Provide a grant to an organizat in section 4945(d)(4)(A)? See i			· -		✓ 1	.		
	(5) Provide for any purpose other t				· · L Yes		No		
	educational purposes, or for the	e prev	ention of cruelty to childi	ren or animals?		✓ ,	.		
b	If any answer is "Yes" to 5a(1)-(5)	, dıd a	any of the transactions fa	all to qualify under the ex	cceptions described in	Y	No		
	Regulations section 53 4945 or in a		=				5b		
	Organizations relying on a current i								
c	If the answer is "Yes" to question 5	a(4),	does the foundation clain	n exemption from the		ш			
	tax because it maintained expendit			•	· ·	П.	.		
	If "Yes," attach the statement requ		· · · · · ·		· · L Yes	ш	No		
6 a	Did the foundation, during the year	, rece	ive any funds, directly or	indirectly, to pay premi	ums on				
	a personal benefit contract?				· 🗆 🗆 vas	✓ 1	Na		
b	Did the foundation, during the year	, pay	premiums, directly or inc	lirectly, on a personal be	nefit contract?		МО 6Ь		No
	If "Yes" to 6b, file Form 8870								
7a	At any time during the tax year, wa	s the	foundation a party to a p	prohibited tax shelter tra	nsaction?		.		
b	If yes, did the foundation receive a				∟ Yes	V	NO 7b		
8	Is the foundation subject to the sec		•						
	excess parachute payment during t								
	Information About				Yes		No —		
Pa	and Contractors	OIIIC	ers, Directors, Trust	ices, roundation ma	illagers, nighty Far	u EIII	рюусс	γ,	
1	List all officers, directors, truste	es fo	oundation managers ar	nd their compensation	See instructions				
	List all officers, all cetors, traste		b) Title, and average	(c) Compensation (If		. Т			
	(a) Name and address	`	hours per week	not paid, enter	employee benefit plans	and	(e) Expe	ense acc allowan	
			devoted to position	-0-)	deferred compensation	on			
See	Additional Data Table	_							
		-							
2	Compensation of five highest-pa	id en	nployees (other than t	hose included on line	1—see instructions). I	f non	e, enter	"NONE	. "
, ,	N		(b) Title, and average		(d) Contributions t				
(a)	Name and address of each employee more than \$50,000	paid	hours per week	(c) Compensation	employee benefit plans and deferred		(e) Expe	nse acci Ilowanc	
	more than \$50,000		devoted to position		compensation	•	Ochici e	o	.03
NON									
					+				
	I mumahan af athan arradana a		0.000						
TOTA	I number of other employees paid ov	/er \$5	0,000		· · · · · •		F 01	10 55	/2012
							Form 99	7U-PF	(∠018

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

Amounts set aside for specific charitable projects that satisfy the

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

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

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

3

4

5

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

2

3a 3h

4

5

101.699

101.699

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Part XIII	Undistributed Income (see instruc	tions)						

- 1 Distributable amount for 2018 from Part XI, line 7
- 2 Undistributed income, if any, as of the end of 2018
- a Enter amount for 2017 only. **b** Total for prior years 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.

 - XII, line 4 ▶ \$
- 4 Qualifying distributions for 2018 from Part a Applied to 2017, but not more than line 2a
- **b** Applied to undistributed income of prior years
 - (Election required—see instructions).
- c Treated as distributions out of corpus (Election

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

6 Enter the net total of each column as

instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see

indicated below:

required—see instructions).

same amount must be shown in column (a))

(a)

Corpus

(b)

Years prior to 2017

(c)

2017

120,346

101,699

18.647

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. . .

factors



-	amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
_	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
2 Membe	and contracts from government agencies rship dues and assessments.					
	t on savings and temporary cash nents					
	nds and interest from securities ntal income or (loss) from real estate			14	52,197	
	financed property					
	ebt-financed property					
	nvestment income					
8 Gain or	(loss) from sales of assets other than					-46,658
9 Net inc	ome or (loss) from special events					+0,030
10 Gross	profit or (loss) from sales of inventory					
	revenue a					
d						
_						
12 Subtot	al Add columns (b), (d), and (e).				52,197	
12 Subtot 13 Total.	Add line 12, columns (b), (d), and (e)			13	52,197 3	
12 Subtot L3 Total. (See w	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcular Relationship of Activities to the	lations) ne Accomplish	nment of Exem	pt Purposes	3	
12 Subtot L3 Total. (See w	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
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12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	,
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	-46,65% 5,539
12 Subtot 13 Total. (See w Part XV Line No.	Add line 12, columns (b), (d), and (e)orksheet in line 13 instructions to verify calcular Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's expressions.	lations) ne Accomplish income is report	nment of Exemed in column (e) c	pt Purposes of Part XVI-A contribu	ted importantly to	

1 (20	,10,
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
7.1	Exempt Organizations

Part	XVII	Information Re Exempt Organis		ransfers To a	and Transacti	ons and Relati	onships With Noncha	ritable		
			directly enga				ion described in section 50)1	Yes	No
` '	•	from the reporting foun	-	•		-				
								1a(1)		No
(1) Cash								1a(2)	_	No
b Other transactions								1(-/		
		s of assets to a nonchari	table exemp	t organization.				1b(1)		No
		hases of assets from a n	•	-				1b(2)		No
		al of facilities, equipmer						1b(3)	_	No
(4)	Reim	bursement arrangemen	ts					1b(4)		No
(5)	Loan	s or loan guarantees.						1b(5)		No
(6)	Perfo	rmance of services or m	embership o	r fundraising sol	icitations			1b(6)		No
c Sha	rıng o	f facilities, equipment, n	nailing lists,	other assets, or	paid employees.			1c		No
							lways show the fair mark			
							ved less than fair market v sets, or services received	alue		
	11, 614	nodection or straining arra	ngement, on	ow in column (c	a) the value of the	ie goods, other us.	icts, or services received			
(a) Line	No	(b) Amount involved	(c) Name of	noncharitable exe	mpt organization	(d) Description (of transfers, transactions, and	sharing arra	ingemen	ıts
	_									
	_									
22 Is th	ne fou	ndation directly or indire	actly affiliate	d with or relate	d to one or more	e tav-evemnt orga	nizations			
		in section 501(c) (other	,	•	•			☑ No		
		complete the following so		1 301(0)(3)) 01 1	iii section 327.			LE NO		
D 11	es, c	omplete the following so (a) Name of organization		1 0	b) Type of organiza	tion I	(c) Description of re	ationship		
-		(a) Hame or organization	<u> </u>	(-	J Type of organiza		(c) bescription of re	acionsinp		
							ying schedules and statem			
		ny knowledge and belief ch preparer has any kno		orrect, and comp	plete Declaration	n of preparer (othe	r than taxpayer) is based	on all info	rmation	ı of
Sign	**'''	,	Wicage		I		Ma	y the IRS d	iscuss th	าเร
Here	.	*****			2019-10-25	*****	ret	urn		
	7				1	—) —		th the prepa low	irer snov	vn
	′	Signature of officer or to	rustee		Date	' Title	(Se	e instr)?	√ Yes	□ No
		<u> </u>				1	<u> </u>	•		
		Print/Type preparer's	name	Preparer's Sigr	nature	Date	Check if self-			
							employed ▶ □	P0001	4929	
Doid		RONALD A LEMMIN	IG			2019-10-28	lemployed P 🗀			
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Prep		Thin Shance Leon	TNIK FEINBE	RG & ASSOCIAT	ES PC		Firm'	s EIN ▶		
Use (JUIÀ		313 SOUTHF	TELD BOAD						
		inini 3 audi ess 🚩 2/	212 200111	ILLD NOAD			Dhaa	nn (345	1) 442 '	2440
		LA	THRUP VILL	AGE, MI 48076			Phon	e no (248	, 14 3-,	2 71 0
		i								

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account. hours per week not paid, enter Contributions to (e) other allowances -0-) (b) devoted to position employee benefit plans and deferred compensation WARREN F BOOS PRESIDENT ٥ 000 00 4800 WILLOW LANE ORCHARD LAKE, MI 48324 SALLY JO TRAPP TREASURER 000 00 7400 WHISPERING RIDGE DRIVE SE GRAND RAPIDS, MI 49546 BEVERLY BOOS SECRETARY 000 00 4800 WILLOW LANE ORCHARD LAKE, MI 48324 RICHARD TRAPP JR DIRECTOR ٥ ٥ 000 00 7400 WHISPERING RIDGE DRIVE SE GRAND RAPIDS, MI 49546 DOUGLAS N BOOS DIRECTOR 000 00 4790 WILLOW LANE ORCHARD LAKE, MI 48324 JUDITH BOOS DIRECTOR 0 000 00 4790 WILLOW LANE ORCHARD LAKE, MI 48324 DON BOOS DIRECTOR 0 000 00 7951 WHITBURN DR ADA, MI 49301 JANET BOOS DIRECTOR 000 00 7951 WHITBURN DR

ADA, MI 49301

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BENZIE AREA CHRISTIAN NEIGHBORS NONE SERVICES TO PEOPLE IN NEED 1,000 BENZIE AREA CHRISTIAN NEIGHBORS 2804 BENZIE HWY 2804 BENZIE HWY BENZONIA MI 49616 000 000 235 STRAIGHT AVE NW

BLESSINGS IN A BACKPACK BLESSINGS IN A BACKPACK 1120 E LONG LAKE STE 205 1120 E LONG LAKE STE 205 TROY, MI 48085	NONE	HUNGER RELIEF	6,0
BOYS & GIRLS CLUB OF GRYC	NONE	PROGRAMS FOR YOUTH	6,0

235 STRAIGHT AVE NW GRAND RAPIDS, MI 495045633

Total . .

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

CAMP QUALITY CAMP QUALITYBOX 345 BOX 345 BOYNE CITY, MI 49712	NONE	CAMP FOR KIDS WITH CANCER	6,000
CHOSEN VISION CHOSEN VISION13279 AUDREY LANE	NONE	DISABLED ADULTS GROUP HOME	6,000

CHOSEN VISION CHOSEN VISION13279 AUDREY LANE 13279 AUDREY LANE GRAND LEDGE, MI 48837	NONE	DISABLED ADULTS GROUP HOME	6,000
CROS MINISTRIES	NONE	HUNGER RELIEF	1,100

13279 AUDREY LANE GRAND LEDGE, MI 48837		110112	
CROS MINISTRIES 3677 23RD AVE S B-101 LAKE WORTH FL 33461	NONE	HUNGER RELIEF	1,100

83,400

SKAND LEDGE, MI 40057			
CROS MINISTRIES 3677 23RD AVE S B-101 LAKE WORTH, FL 33461	NONE	HUNGER RELIEF	1,10

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FIRST PRESBYTERIAN CHURCH DEL RAY | NONE **RELIGOUS PURPOSES** 8,000

FAMILY PROMISE FAMILY PROMISE906 S DIVISION AVE 906 S DIVISION AVE GRAND RAPIDS, MI 49507	NONE	EMERGENCY SHELTER	2,000
DEL RAY, FL 33483			

FAMILY PROMISE906 S DIVISION AVE 906 S DIVISION AVE GRAND RAPIDS, MI 49507			,
HOME REPAIR SERVICES HOME REPAIR SERVICES 1200 JEFFERSON SE 1200 JEFFERSON SE GRAND RAPIDS, MI 49507	NONE	POVERTY RELIEF	6,000
Total		 ▶ 3a	83.400

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year IMPACT 100 PBC NONE **FUNDING NON PROFITS** 1.100 IMPACT 100 PBC 700 S DIXIE HWY STE 200 700 S DIXIE HWY STE 200

WEST PALM BEACH, FL 33401			
INLAND SEAS EDUCATION ASSN 100 DAME STREET PO BOX 21 SUTTONS BAY, MI 49682	NONE	GREAT LAKES BOATING EDUCATION	10,000
KIDS FOOD BASKET KIDS FOOD BASKET 2055 OAK INDUSTRIAL DRIVE 2055 OAK INDUSTRIAL DRIVE	NONE	HUNGER RELIEF	6,000

83,400

GRAND RAPIDS, MI 49505

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year KIDS IN CRISIS NONE YOUTH THERAPY ASSISTANCE 3,700 KIDS IN CRISIS1 SALEM STREET 1 SALEM STREET

COS COB, CT 06807			
KIND CAMPAIGN KIND CAMPAIGN 11766 WILSHIRE BLVD 500 11766 WILSHIRE BLVD 500 LOS ANGELES, CA 90025	NONE	AWARENESS & HEALING OF BULLYING	3,000
MICHAEL J FOX FOUNDATION GRAND CENTAL STATION	NONE	PARKINSONS RESEARCH	1,000

11766 WILSHIRE BLVD 500 LOS ANGELES, CA 90025			
MICHAEL J FOX FOUNDATION GRAND CENTAL STATION PO BOX 4777	NONE	PARKINSONS RESEARCH	1,0

LOS ANGELES, CA 90025			
MICHAEL J FOX FOUNDATION GRAND CENTAL STATION PO BOX 4777 NEW YORK, NY 101634777	NONE	PARKINSONS RESEARCH	1,0

83,400

Total .

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

a Paid during the year

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

Foundation status of recipient

Purpose of grant or contribution

- '			
MOVEMBER FOUNDATION MOVEMBER FOUNDATIONPO BOX 1595 PO BOX 1595 CULVER CITY, CA 90232	NONE	CANCER RESEARCH	1,500
NORTHBROOK PRESBYTERIAN 22055 W 14 MILE RD BEVERLY HILLS, MI 48025	NONE	RELIGOUS PURPOSES	4,000

NORTHBROOK PRESBYTERIAN 22055 W 14 MILE RD BEVERLY HILLS, MI 48025	NONE	RELIGOUS PURPOSES	4,000
ODYSSEY HOUSE OF UTAH ODYSSEY HOUSE OF UTAH 344 E 100 SOUTH STE 301 344 E 100 SOUTH STE 301 SALT LAKE CITY, UT 84111	NONE	DRUG & ALCOHOL REHABILITATION	1,500
Total		 ▶ 3a	83,400

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ODCHARD LAKE COMMUNITY CHURCH NONE DELICOUR DUDDOCES < non

5171 COMMERCE RD ORCHARD LAKE, MI 48324	NONE	RELIGIOUS PURPOSES	6,000
ST PHILIPS NERI CHURCH 11411 S LACORE STREET EMPIRE, MI 49630	NONE	RELIGOUS PURPOSES	1,000
W MICHIGAN CENTER FOR ART W MICHIGAN CENTER FOR ART 98 E FULTON STE 202	NONE	EDUCATION AND TRAINING FACILITY	1,500

За

83,400

98 E FULTON STE 202 GRAND RAPIDS, MI 49503

Total .

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

NGS OF WONDER 335 S GREENWAY TRAIL	NONE	BIRDS OF PREY SANCTUARY/EDUCATIO
PIRE, MI 49630		

	•		
EMPIRE, MI 49630			I
13035 S GREENWAY TRAIL		SANCTUARY/EDUCATION	I
WINGS OF WONDER	NONE	BIRDS OF PREY	I

efile GRAPHIC print - DO NOT	PROCESS	As Filed Data	-		DLN: 93491310003419	
TY 2018 Accounting Fees Schedule						
	Name:	NSF FOUNDA	ATION			
	EIN: 38-3364306					
Category	Amo	unt Ne	et Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
PLOTNIK, FEINBERG & ASSOC		1,750			1,750	

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: NSF FOUNDATION

EIN: 38-3364306

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIRST EAGLE GLOBAL CL A		PURCHASE	2018-10		76,458	78,132			-1,674	
FIRST EAGLE GLOBAL CL A		PURCHASE	2018-10			71			-71	
AMERICAN BEACON TOCQUEVILLE INT'L		PURCHASE	2019-03		149,330	163,255			-13,925	
AMERICAN BEACON TOCQUEVILLE INT'L		PURCHASE	2019-03			185			-185	
FIDELITY CAPITAL & FREEDOM		PURCHASE	2019-03		1,250	1,254			-4	
FIDELITY CAPITAL & FREEDOM		PURCHASE	2019-03		230,658	237,673			-7,015	
FIDELITY CAPITAL & FREEDOM		PURCHASE	2019-03			474			-474	
AMERICAN BEACON TOCQUEVILLE INT'L		PURCHASE	2019-03		197,997	209,012			-11,015	
AMERICAN BEACON TOCQUEVILLE INT'L		PURCHASE	2019-03			9,746			-9,746	
AMERICAN HIGH INCOME TRUST CL A		PURCHASE	2019-03		500	501			-1	
AMERICAN HIGH INCOME TRUST CL A		PURCHASE	2019-03		101,581	108,045			-6,464	
AMERICAN HIGH INCOME TRUST CL A		PURCHASE	2019-03			372			-372	

effie GRAPHIC print - DO NOT PROCESS	AS FIIED Data -	<u> </u>	LN: 93491310003419
TY 2018 Investments Corpora	te Stock Schedule		
Name:	NSF FOUNDATION		
EIN:	38-3364306		
Investments Corporation Stock Schedule			1

End of Year Book

Value

2,071,525

DI N. 02401210002410

End of Year Fair

Market Value

2,398,861

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VARIOUS FIDELITY ACCOUNTS

Name of Stock

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TY 2018 Legal Fees Schedu	ıle			_
Nan	ne: NSF FOUND	ATION		
E	IN: 38-3364306			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,154			10,154

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491310003419 TY 2018 Other Professional Fees Schedule							
Name: NSF FOUNDATION							
EIN: 38-3364306							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			

CHARITY ADVISOR

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491310003419		
TY 2018 Taxes Schedule						
Name	: NSF FOUND	ATION				
EIN	1: 38-3364306					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
MI CORP FILING FEE	20			20		