

2949103010001 1

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

2019Department 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

For calendar year 2019 or tax year beginning , and ending

Name of foundation THE CHARLES J STROSACKER FOUNDATION		A Employer identification number 38-6062787
Number and street (or P O box number if mail is not delivered to street address) 812 W. MAIN STREET, P.O. BOX 471	Room/suite	B Telephone number (see instructions) 989-832-0066
City or town, state or province, country, and ZIP or foreign postal code MIDLAND MI 48640-0471		C If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 83,133,771	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Schedule D				
	3 Interest on savings and temporary cash investments	10,331	10,331		
	4 Dividends and interest from securities	1,670,334	1,670,334		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,646,369			
	b Gross sales price for all assets on line 6a	17,480,794			
	7 Capital gain net income (from Part IV, line 2)		7,646,369		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	-16,137	-14,649			
12 Total. Add lines 1 through 11	9,310,897	9,312,385	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,981			54,981
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 2	288	144		144
	b Accounting fees (attach schedule) STMT 3	14,406	7,203		7,203
	c Other professional fees (attach schedule) STMT 4	179,644	179,644		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	95,206			4,206
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 6	48,694			48,694
	24 Total operating and administrative expenses. Add lines 13 through 23	393,219	186,991	0	115,228
	25 Contributions, gifts, grants paid	3,770,009			3,770,009
26 Total expenses and disbursements. Add lines 24 and 25	4,163,228	186,991	0	3,885,237	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,147,669				
b Net investment income (if negative, enter -0-)		9,125,394			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

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
Assets				
1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	3,111,295	5,792,495	5,792,495
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) SEE STMT 7	40,753,311	40,520,870	64,889,751
c	Investments – corporate bonds (attach schedule) SEE STMT 8	9,368,563	12,017,423	12,057,358
11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) SEE STATEMENT 9	326,226	394,167	394,167
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 I)	53,559,395	58,724,955	83,133,771
Liabilities				
17	Accounts payable and accrued expenses	1,525	629	
18	Grants payable	5,004,852	2,832,945	
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 ▶) SEE STATEMENT 10	19,399	38,186	
23	Total liabilities (add lines 17 through 22)	5,025,776	2,871,760	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ ☐			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ ☒			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg, and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	48,533,619	55,853,195	
29	Total net assets or fund balances (see instructions)	48,533,619	55,853,195	
30	Total liabilities and net assets/fund balances (see instructions)	53,559,395	58,724,955	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	48,533,619
2	Enter amount from Part I, line 27a	2	5,147,669
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	2,171,907
4	Add lines 1, 2, and 3	4	55,853,195
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 29	6	55,853,195

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b				
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 17,480,794		9,834,425	7,646,369	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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			7,646,369	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	7,646,369
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	7,646,369

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the 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))
2018	3,226,022	77,739,914	0.041498
2017	3,527,851	73,140,611	0.048234
2016	3,186,337	66,286,003	0.048070
2015	3,257,623	67,409,073	0.048326
2014	2,873,981	66,981,830	0.042907
2 Total of line 1, column (d)			2 0.229035
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years.			3 0.045807
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5.			4 78,895,118
5 Multiply line 4 by line 3.			5 3,613,949
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 91,254
7 Add lines 5 and 6.			7 3,705,203
8 Enter qualifying distributions from Part XII, line 4. 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.			8 3,885,237

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		1	91,254
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		3	91,254
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0
3 Add lines 1 and 2		5	91,254
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		6a	57,000
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6d		
b Exempt foreign organizations – tax withheld at source	7	57,000	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9	34,254	
7 Total credits and payments. Add lines 6a through 6d	10		
8 Enter any penalty for underpayment of estimated tax. Check her ☒ if Form 2220 is attached	11		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ Refunded ☒			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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?	N/A	
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? 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 incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		☒
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?		☒
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		☒
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 <i>General Instruction G</i> ? If "No," attach explanation		☒
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 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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.		X
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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.STROSACKER.ORG	X	
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	► 15	
16 At any time during calendar year 2019, 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 ►		X

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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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 2019?	N/A	
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ 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.)	N/A	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 STATEMENT 12				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WILLIAM BLAIR 222 WEST ADAMS STREET CHICAGO IL 60606	INVESTMENT MGMT	108,997
MORGAN STANLEY 440 SOUTH LASALLE STREET, 38TH FL CHICAGO IL 60605	INVESTMENT MGMT	50,092

Total number of others receiving over \$50,000 for professional services **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 as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	77,027,446
b	Average of monthly cash balances	1b	3,069,121
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	80,096,567
e	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	80,096,567
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,201,449
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,895,118
6	Minimum investment return. Enter 5% of line 5	6	3,944,756

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

1	Minimum investment return from Part X, line 6	1	3,944,756
2a	Tax on investment income for 2019 from Part VI, line 5	2a	91,254
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	91,254
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,853,502
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,853,502
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	3,853,502

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	3,885,237
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	3,885,237
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	91,254
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,793,983

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,853,502
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			3,635,715	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 3,885,237				
a Applied to 2018, but not more than line 2a			3,635,715	
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 2019 distributable amount				249,522
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				3,603,980
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed	2/3
---	---	-----

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).)

N/A

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

N/A

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 email address of the person to whom applications should be addressed

GRANT REQUESTS 989-832-0066

P.O. BOX 471 MIDLAND MI 48640-0471

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

SEE STATEMENT 13

c Any submission deadlines

SEE STATEMENT 14

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

SEE STATEMENT 15

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

Recipient		If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE STATEMENT					3,770,009
Total					▶ 3a 3,770,009
b Approved for future payment SEE STATEMENT					1,319,645
Total					▶ 3b 1,319,645

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	10,331	
4	Dividends and interest from securities			14	1,670,334	
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			14	-14,649	
8	Gain or (loss) from sales of assets other than inventory			18	7,646,369	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	NORTH COAST TECHNOLOGY INVEST		94			
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		94		9,312,385	0
13	Total. Add line 12, columns (b), (d), and (e)				13	9,312,479

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
NCTI III, LTD PARTNERSHIP	\$ -8,526	\$ -6,893	\$
NCTI IV, LTD PARTNERSHIP	-6,801	-6,801	
NORTH COAST TECHNOLOGY INVEST	-969	-1,114	
OTHER	159	159	
TOTAL	\$ -16,137	\$ -14,649	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 288	\$ 144	\$	\$ 144
TOTAL	\$ 288	\$ 144	\$ 0	\$ 144

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 14,406	\$ 7,203	\$	\$ 7,203
TOTAL	\$ 14,406	\$ 7,203	\$ 0	\$ 7,203

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BANK TRUST DEPARTMENT FEES	\$ 20,555	\$ 20,555	\$	\$
INVESTMENT MGMT FEES	159,089	159,089		
TOTAL	\$ 179,644	\$ 179,644	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 91,000	\$	\$	\$
PAYROLL TAXES	4,206			4,206
TOTAL	\$ 95,206	\$ 0	\$ 0	\$ 4,206

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
RENT	12,600			12,600
OFFICE EXPENSES	25,717			25,717
BANK SERVICE CHARGES	121			121
CONFERENCE FEES AND EXPENSES	10,256			10,256
TOTAL	\$ 48,694	\$ 0	\$ 0	\$ 48,694

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STMTS	\$ 40,753,311	\$ 40,520,870	COST	\$ 64,889,751
TOTAL	\$ 40,753,311	\$ 40,520,870		\$ 64,889,751

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STMTS	\$ 9,368,563	\$ 12,017,423	COST	\$ 12,057,358
TOTAL	\$ 9,368,563	\$ 12,017,423		\$ 12,057,358

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NORTH COAST TECHNOLOGY INVEST	\$ 23,709	\$ 17,477	COST	\$ 17,477
NCTI III, LTD PARTNERSHIP	237,587	256,061	COST	256,061
NCTI IV, LTD PARTNERSHIP	64,930	120,629	COST	120,629
TOTAL	\$ 326,226	\$ 394,167		\$ 394,167

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
EXCISE TAX PAYABLE	\$ 19,399	\$ 38,186
TOTAL	<u>\$ 19,399</u>	<u>\$ 38,186</u>

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

<u>Description</u>	<u>Amount</u>
DECREASE IN FUTURE PLEDGE OBLIGATIONS	\$ 2,171,907
TOTAL	<u>\$ 2,171,907</u>

Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BOBBIE N. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	PRES./CEO	1.38	0	0	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	EXECUTIVE VP	32.00	54,981	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	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

Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MIDLAND MI 48640-0471					
EUGENE C. YEHLÉ 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	TRUSTEE	0.09	0	0	0
DAN LUNDQUIST 812 W. MAIN STREET MIDLAND MI 48640	TRUSTEE	0.09	0	0	0
KARIE A. ARNOLD 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
LAWRENCE E. BURKS 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE EMER	0.09	0	0	0
RALPH A. COLE 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE EMER	0.09	0	0	0
RICHARD A. HAZLETON 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE EMER	0.09	0	0	0
AMY E. WILSON 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
DR. LYDIA WATSON 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0

Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ANDREW DOMINOWSKI 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0
CHARLES KENDALL 812 W. MAIN STREET MIDLAND MI 48640-0471	TRUSTEE	0.09	0	0	0

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 2019

38-6062787

PART II, LINE 10b - CORPORATE STOCK

	Book Value	Fair Market Value
Account #1	22,856,441	34,469,680
Account #2	17,616,187	28,540,481
Account #3	48,242	1,879,590
	40,520,870	64,889,751

PART II, LINE 10c - CORPORATE BONDS

	Book Value	Fair Market Value
Account #1	11,747,441	11,781,451
Account #4	269,982	275,907
	12,017,423	12,057,358

SUPPLEMENTAL STATEMENT TO FORM 990PF
THE CHARLES J. STROSACKER FOUNDATION
CALENDAR YEAR 2019

38-6062787

PART XV - SUPPLEMENTARY INFORMATION -- Line 3a - Grants and Contributions Paid During the Year

Payee Organization Project Title, Grant Amount	Payment Amount
---	-------------------

May 2019

Council of Michigan Foundations 2019 CMF dues \$8,700 00	\$8,700 00
	<u>\$8,700 00</u>

June 2019

Arnold Center, Incorporated WeGrow \$300,000 00	\$100,000 00
Amateur Softball Association of America 2019 Border Battle American Softball Association \$5,000 00	\$5,000 00

Midland Area Youth Football League Player Safety Meets Technology \$25,000 00	\$25,000 00
---	-------------

YMCA of Saginaw KidsCampUs \$5,000.00	\$5,000 00
	<u>\$135,000 00</u>

December 2019

Payee Organization Project Title, Grant Amount	Payment Amount
Albion College <i>athletic program</i> \$500,000 00	\$100,000 00
Alma College <i>Kiltie Giving Circle</i> \$3,000 00	\$3,000 00
Alma College <i>Yehle Scholarship Fund</i> \$2,500 00	\$2,500 00
Alma College \$325 00	\$325 00
American Legion Post 443 <i>Kitchen upgrades</i> \$10,000 00	\$10,000 00
American Red Cross <i>operations</i> \$3,000 00	\$3,000 00
The Arc of Midland <i>The Shared Learning Project</i> \$30,000 00	\$30,000 00
Brummer Neighborhood Council <i>Matching grant</i> \$250 00	\$250 00
Cancer Services <i>Rent Differential</i> \$33,414 00	\$16,707 00

Payee Organization Project Title, Grant Amount	Payment Amount
Cancer Services <i>general ops</i> \$1,000 00	\$1,000.00
Case Western Reserve University <i>updates to Strosacker Auditorium</i> \$500,000.00	\$125,000.00
Central Michigan University <i>construction of new Bioscience Facility</i> \$500,000.00	\$125,000 00
Children's Grief Center of the Great Lakes Bay Region <i>Grief books</i> \$15,000 00	\$15,000 00
City of Midland <i>Miracle Field</i> \$300,000 00	\$300,000 00
Coleman Community Schools <i>Agriscience Expansion</i> \$90,000 00	\$30,000 00
Delta College-Public Broadcasting <i>general ops 2019</i> \$1,750 00	\$1,750 00
Drake University <i>Bulldog club</i> \$1,000.00	\$1,000 00
Eagle Village <i>Career and Trades Center</i> \$250,000 00	\$100,000 00

Payee Organization Project Title, Grant Amount	Payment Amount
Eagle Village <i>Foundation support</i> \$3,500.00	\$3,500.00
Eagle Village <i>Matching grant</i> \$500.00	\$500.00
Edenville Township <i>Extra funds needed for Edenville Township Fire Station</i> \$5,000.00	\$5,000.00
Elk Rapids District Library <i>Matching grant</i> \$220.00	\$220.00
First Tee of Eastern Michigan \$2,000.00	\$2,000.00
First United Methodist Church <i>Endowment</i> \$1,750.00	\$1,750.00
Girl Scouts Heart of Michigan <i>Updated Server</i> \$20,000.00	\$20,000.00
Girls on the Run of Central Michigan <i>Program supplies</i> \$37,500.00	\$37,500.00
Great Lakes Bay Regional Alliance <i>Early Childhood STEM Access and Equity Initiative</i> \$32,000.00	\$32,000.00

Payee Organization Project Title, Grant Amount	Payment Amount
International Paruresis Association, Inc. <i>Matching grant</i> \$400 00	\$400.00
Junior Achievement of Central Michigan, Inc. <i>operating support 2019</i> \$4,500 00	\$4,500 00
Junior Achievement of Central Michigan, Inc. <i>K-12 classroom programming</i> \$15,000 00	\$15,000 00
Junior Achievement of Central Michigan, Inc. <i>Matching grant</i> \$500 00	\$500.00
Kalamazoo College <i>renovation of Stetson Chapel</i> \$250,000 00	\$83,000 00
Kalamazoo College <i>Yehle Endowed Scholarship Fund</i> \$2,500 00	\$2,500 00
King's Daughters & Sons of Midland, Inc. <i>Annual grant, 2019</i> \$3,500 00	\$3,500 00
Laramie Plains Museum \$200 00	\$200 00
The Legacy Center <i>general ops</i> \$100 00	\$100 00

Payee Organization Project Title, Grant Amount	Payment Amount
The Legacy Center <i>Matching grant</i> \$1,000 00	\$1,000.00
Little Forks Conservancy <i>general ops 2019</i> \$3,000 00	\$3,000 00
Mackinac Center for Public Policy <i>Matching grant</i> \$750.00	\$750 00
McLaren Northern Michigan Hospital Foundation-Petoskey \$2,500 00	\$2,500 00
Memorial Presbyterian Church \$300 00	\$300 00
Memorial Presbyterian Church \$455.00	\$455.00
Memorial Presbyterian Church <i>general operations</i> \$1,000 00	\$1,000 00
Michigan Baseball Foundation <i>operations</i> \$1,000 00	\$1,000.00
Michigan Baseball Foundation \$1,000 00	\$1,000 00
Michigan Harvest Gathering <i>Annual food drive- 2019</i> \$5,000.00	\$5,000 00

Payee Organization Project Title, Grant Amount	Payment Amount
Michigan Masonic Charitable Foundation \$2,000 00	\$2,000.00
Michigan State University MSU St Andrews \$75,000.00	\$75,000 00
Michigan State University Department of Accounting Scholarship Fund \$2,500 00	\$2,500 00
Midland Area Chamber Foundation Midland Blooms 2019, 2020, 2021 \$45,000 00	\$15,000.00
Midland Area Chamber Foundation Midland Blooms matching grant \$5,000 00	\$5,000 00
Midland Area Community Foundation Brandt Endowment \$100,000 00	\$50,000 00
Midland Area Homes operational support 2019 \$7,500 00	\$7,500 00
Midland Center for the Arts annual grant 2019 3,500 Museum of Science and Art 3,500 Historical Society 3,500 Center Stage Choir 3,500 Symphony Orchestra 3,500 Matrix 3500 Center Stage Theatre 25,000 Friends of Center \$46,000 00	\$46,000 00

Payee Organization Project Title, Grant Amount	Payment Amount
Midland Center for the Arts <i>Education outreach initiatives for youth</i> \$75,000 00	\$25,000 00
Midland Center for the Arts <i>General ops</i> \$1,250 00	\$1,250 00
Midland Center for the Arts <i>Matching grant- Education</i> \$250.00	\$250 00
Midland Community Center <i>operational support for North Midland Family Center</i> \$53,000 00	\$13,000 00
Midland Community Center <i>operational support Coleman Family Center</i> \$45,000 00	\$15,000 00
Midland Community Center <i>2019 Annual Grant, North Midland</i> \$5,250 00	\$5,250 00
Midland Community Center <i>2019 annual grant, Coleman</i> \$2,500 00	\$2,500 00
Midland Community Center <i>2019 annual grant Main Community Center</i> \$10,000 00	\$10,000 00
Midland Community Center <i>Renovations to Midland Community Center</i> \$50,000 00	\$50,000 00

Payee Organization Project Title, Grant Amount	Payment Amount
Midland Community Center <i>North Midland Family Center</i> \$1,750 00	\$1,750 00
Midland Community Center <i>matching grant</i> \$250 00	\$250 00
Midland County -Pinecrest Farms Special Donors Fund <i>2019 annual grant</i> \$3,000 00	\$3,000 00
Midland County Child Protection Council <i>Child Abuse Prevention Education</i> \$120,000 00	\$40,000 00
Midland County Council on Aging <i>Sanford building</i> \$150,000 00	\$50,000 00
Midland County Educational Service Agency <i>Imagination Library 2019 annual grant</i> \$1,000 00	\$1,000 00
Midland County Emergency Food Pantry Network <i>Backpack Buddies</i> \$1,000 00	\$1,000 00
Midland County Habitat for Humanity <i>Annual grant 2019</i> \$3,500 00	\$3,500 00
Midland County-Courthouse <i>Courthouse renovation</i> \$300,000.00	\$100,000 00

Payee Organization Project Title, Grant Amount	Payment Amount
Mid-Michigan Children's Museum <i>Next 10 Exhibit</i> \$5,000 00	\$5,000 00
MidMichigan Health <i>Cardiac program and building</i> \$1,250,000 00	\$470,700 00
MidMichigan Health <i>Love Light Trees Midland Medical Center</i> \$1,000 00	\$1,000 00
MidMichigan Health <i>Cardiac Expansion</i> \$1,000 00	\$1,000.00
MidMichigan Medical Center - Midland <i>annual grant, 2019 Special Needs Fund</i> \$25,000 00	\$25,000.00
National Network of Depression Centers \$5,000.00	\$5,000 00
New Hope Community Church <i>general giving</i> \$3,309 75	\$3,309 75
Norskedalen <i>Juliet T McGlynn Endowment</i> \$200 00	\$200 00
Northwood University <i>upgrades to Strosacker Library</i> \$1,000,000.00	\$200,000 00

Payee Organization Project Title, Grant Amount	Payment Amount
Northwood University <i>Lift-a-thon</i> \$1,000.00	\$1,000.00
Purdue Foundation <i>Chemical Engineering School</i> \$1,250 00	\$1,250 00
Purdue Foundation <i>Ladich Endowment for development of women in leadership</i> \$1,250 00	\$1,250 00
Reaching our Community Kids Youth Center (ROCK) <i>Annual grant, 2019</i> \$3,000 00	\$3,000.00
Reaching our Community Kids Youth Center (ROCK) <i>Grounded Program</i> \$250,000 00	\$75,000 00
Reaching our Community Kids Youth Center (ROCK) <i>Grounded Program</i> \$1,000.00	\$1,000 00
Reaching our Community Kids Youth Center (ROCK) \$2,500 00	\$2,500 00
Reaching our Community Kids Youth Center (ROCK) \$1,000 00	\$1,000 00

Payee Organization Project Title, Grant Amount	Payment Amount
Reaching our Community Kids Youth Center (ROCK) <i>matching grant</i> \$500 00	\$500 00
Reece Endeavor of Midland <i>Matching grant</i> \$500.00	\$500 00
Saginaw Valley State University <i>New Business School Building</i> \$200,000 00	\$200,000 00
Salvation Army <i>Annual grant, 2019</i> \$2,500 00	\$2,500.00
Scottish Rite Masons <i>Children's Dyslexia program</i> \$50 00	\$50 00
Shelterhouse <i>new facility</i> \$1,000,000 00	\$200,000 00
Shelterhouse <i>new facility</i> \$1,000,000 00	\$200,000 00
Shelterhouse <i>new facility</i> \$1,000,000 00	\$200,000 00
Shelterhouse <i>new facility</i> \$1,000,000 00	\$200,000 00

Payee Organization Project Title, Grant Amount	Payment Amount
Shelterhouse \$1,000 00	\$1,000 00
Shelterhouse <i>Building fund</i> \$500 00	\$500 00
Special Olympics Michigan Inc. Area 30 <i>Annual grant, 2019</i> \$10,000 00	\$10,000 00
St. Agnes Church \$500.00	\$500.00
St. Jude Children's Research Hospital \$150 00	\$150 00
Survivors of Suicide <i>program support</i> \$75,000 00	\$25,000 00
United Negro College Fund <i>Annual Grant, 2019</i> \$5,000 00	\$5,000 00
United Way of Albany County <i>Laramie Youth Crisis Center</i> \$200 00	\$200 00
United Way of Clare and Gladwin Counties <i>Annual grant, 2019</i> \$19,128 00	\$19,128 00
United Way of Gratiot County and Isabella County <i>Annual grant, 2019</i> \$9,567.00	\$9,567 00

Payee Organization Project Title, Grant Amount	Payment Amount
United Way of Midland County <i>Annual grant, 2019</i> \$115,200.00	\$115,200 00
United Way of Midland County <i>2019 Employee Award</i> \$2,500.00	\$2,500.00
United Way of Midland County <i>Annual Campaign</i> \$1,500 00	\$1,500 00
University of Wyoming Foundation <i>Cowboy Joe Club Athletic Scholarship</i> \$946 75	\$946 75
Young Life <i>matching grant- Grand Traverse</i> \$150 00	\$150 00
YWCA Great Lakes Bay Region <i>Getting Ahead Program</i> \$10,000 00	\$10,000 00
West Midland Family Center <i>Annual grant, 2019</i> \$5,250.00	\$5,250 00
Zonta Club of Midland <i>Zonta Scholarship Fund</i> \$500 00	\$500 00
<i>Total December 2019</i>	\$3,626,308.50

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
---	-----------------------	-----------------	-------------------	-----------------	-----------------------

Grand Total	\$3,770,008 50
-------------	----------------

PART XV - SUPPLEMENTARY INFORMATION - Line 3b - Grants and Contributions Approved for Future Payment

Scheduled Payments	
2020	2021
2022	

Arnold Center, Incorporated
Midland, MI
Awarded \$300,000 over 36 months
WeGrow
2730

\$100,000 00

\$100,000 00

\$0 00

Organization		Scheduled Payments		
Grant Total and Term (in Months)				
Request ID/Ref. Num.		2020	2021	2022
Coleman Community Schools Coleman, MI Awarded \$90,000 over 36 months <i>Agriscience Expansion</i> 2727		\$30,000 00	\$30,000 00	\$0 00
Eagle Village Hersey, MI Awarded \$250,000 over 36 months <i>Career and Trades Center</i> 2769		\$100,000 00	\$50,000 00	\$0 00
Midland Area Chamber Foundation Midland, MI Awarded \$45,000 over 36 months <i>Midland Blooms 2019, 2020, 2021</i> 2679		\$15,000 00	\$15,000 00	\$0 00
Midland Center for the Arts - Friends of the Center Midland, MI Awarded \$75,000 over 36 months <i>Education outreach initiatives for youth</i> 2813		\$25,000 00	\$25,000 00	\$0 00
Midland County Agricultural & Horticultural Society Midland, MI Awarded \$150,000 over 24 months <i>Midland Fair Equestrian Center</i> 2747		\$75,000 00	\$75,000 00	\$0 00
Midland County Child Protection Council Midland, MI Awarded \$120,000 over 36 months <i>Child Abuse Prevention Education</i> 2756		\$40,000 00	\$40,000 00	\$0 00

Organization				
Grant Total and Term (in Months)				
Request ID/Ref. Num.	Scheduled Payments			
	2020	2021	2022	
Reaching Our Community Kids Midland, MI Awarded \$250,000 over 48 months <i>Grounded Program</i> 2755	\$75,000 00	\$75,000 00	\$25,000 00	
American Red Cross Flint, MI Awarded \$3,000 over 12 months <i>Annual grant, 2020 Operations</i> 2725 01	\$3,000 00	\$0 00	\$0 00	
Chippewa Nature Center Midland, MI Awarded \$90,000 over 36 months <i>Scholarship Support</i> 2816	\$30,000 00	\$30,000 00	\$30,000 00	

Organization			
Grant Total and Term (in Months)			
Request ID/Ref. Num.			
Scheduled Payments			
	2020	2021	2022
Delta College-Public Broadcasting University Center, MI Awarded \$1,750 over 12 months <i>Annual grant, 2020 Operations</i> 2602 02	\$1,750 00	\$0 00	\$0 00
Junior Achievement of Central Michigan, Inc. Midland, MI Awarded \$4,500 over 12 months <i>Annual grant 2020 Operations</i> 2603 02	\$4,500 00	\$0 00	\$0 00
King's Daughters & Sons of Midland, Inc. Midland, MI Awarded \$3,500 over 12 months <i>Christmas Closet</i> 2865	\$3,500 00	\$0 00	\$0 00
Little Forks Conservancy Midland, MI Awarded \$3,000 over 12 months <i>Annual grant 2020 Operations</i> 2604 02	\$3,000 00	\$0 00	\$0 00
Mackinac Center for Public Policy Midland, MI Awarded \$5,000 over 12 months <i>annual grant support 2020</i> 2819	\$5,000 00	\$0 00	\$0 00
Michigan Harvest Gathering Lansing, MI Awarded \$5,000 over 12 months <i>Annual grant 2020, food drive</i> 2605 02	\$5,000 00	\$0 00	\$0 00

Organization	Grant Total and Term (in Months)	Scheduled Payments		
		2020	2021	2022
Request ID/Ref. Num.				
Midland Area Homes Midland, MI Awarded \$5,000 over 12 months <i>Annual grant 2020 Operations</i> 2606 02		\$5,000 00	\$0 00	\$0 00
Midland Center for the Arts - Friends of the Center Midland, MI Awarded \$46,000 over 12 months <i>annual grant 2020</i> <i>3,500 Museum of Science and Art</i> <i>3,500 Historical Society</i> <i>3,500 Center Stage Choir</i> <i>3,500 Symphony Orchestra</i> <i>3,500 Matrix</i> <i>3500 Center Stage Theatre</i> <i>25,000 Friends of Center</i> 2607 02		\$46,000 00	\$0 00	\$0 00
Midland Community Center Midland, MI Awarded \$20,000 over 12 months <i>Annual grant 2020, North Midland</i> 2613 02		\$20,000 00	\$0 00	\$0 00
Midland Community Center Midland, MI Awarded \$20,000 over 12 months <i>Annual grant, 2020 Coleman</i> 2614 02		\$20,000 00	\$0 00	\$0 00
Midland Community Center Midland, MI Awarded \$10,000 over 12 months <i>Annual grant 2020, Main Community Center</i> 2615 02		\$10,000 00	\$0 00	\$0 00

Organization		Scheduled Payments		
Grant Total and Term (in Months)		2020	2021	2022
Request ID/Ref. Num.				
Midland County -Pinecrest Farms Special Donors Fund		\$3,000 00	\$0 00	\$0 00
Midland, MI				
Awarded \$3,000 over 12 months				
Annual grant 2020				
2731 01				
Midland County Educational Service Agency		\$1,000 00	\$0 00	\$0 00
Midland, MI				
Awarded \$1,000 over 12 months				
Annual grant, 2020, Imagination Library				
2732 01				
Midland Habitat for Humanity		\$3,500 00	\$0 00	\$0 00
Midland, MI				
Awarded \$3,500 over 0 months				
Annual grant 2020				
2733 01				
MidMichigan Medical Center - Midland		\$25,000 00	\$0 00	\$0 00
Midland, MI				
Awarded \$25,000 over 0 months				
Annual grant, 2020, Special Needs Fund				
2734 01				
Reaching Our Community Kids		\$7,000 00	\$0 00	\$0 00
Midland, MI				
Awarded \$7,000 over 0 months				
Annual grant, 2020				
2735 01				
Salvation Army		\$5,000 00	\$0 00	\$0 00
Midland, MI				
Awarded \$5,000 over 0 months				
Annual grant, 2020				
2737 01				

Organization			
Grant Total and Term (in Months)			
Request ID/Ref. Num.			
	Scheduled Payments	2020	2021
		2020	2022
Special Olympics Michigan Inc. Area 30 Midland, MI Awarded \$10,000 over 0 months Annual grant, 2020 2738 01		\$10,000 00	\$0 00
United Way of Clare and Gladwin Counties Clare, MI Awarded \$19,128 over 0 months Annual grant, 2020 2740 01		\$19,128 00	\$0 00
United Way of Gratiot County and Isabella County Alma, MI Awarded \$9,567 over 0 months Annual grant, 2020 2772 01		\$9,567 00	\$0 00
United Way of Midland County Midland, MI Awarded \$115,200 over 0 months Annual grant, 2020 2773 01		\$115,200 00	\$0 00
United Way of Midland County Midland, MI Awarded \$2,500 over 0 months Annual grant, 2020, Employee Award 2774 01		\$2,500 00	\$0 00
West Midland Family Center Shepherd, MI Awarded \$7,000 over 0 months Annual grant, 2020 2775 01		\$7,000 00	\$0 00
Grand Total \$1,319,645		\$824,645 00	\$440,000 00
			\$55,000 00