

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	0		
	2 Savings and temporary cash investments	4,143,874	6,408,177	6,408,177
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	455,000	101,700	101,700
	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)	9,752,836	9,334,649	11,170,175
	c Investments—corporate bonds (attach schedule)	2,334,395	0	0
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans	0		
	13 Investments—other (attach schedule)	52,489	1	1
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	9,496	2,174	2,174	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,748,090	15,846,701	17,682,227	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	6,616	0	
	23 Total liabilities (add lines 17 through 22)	6,616	0	
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	16,741,474	15,846,701	
	29 Total net assets or fund balances (see instructions)	16,741,474	15,846,701	
30 Total liabilities and net assets/fund balances (see instructions) .	16,748,090	15,846,701		

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	16,741,474
2 Enter amount from Part I, line 27a	2	-1,386,422
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,333,059
4 Add lines 1, 2, and 3	4	17,688,111
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,841,410
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	15,846,701

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	515,814
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	80,186

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	13,466
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	13,466
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	13,466
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	39,665
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	39,665
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	26,199
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 13,466 Refunded	11	12,733

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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
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 2020 or the taxable year beginning in 2020? 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Amy Payne</u> Telephone no. ▶ <u>(517) 336-7617</u>			

Located at ▶ 241 E Saginaw East Lansing MIZIP+4 ▶ 48823

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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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 ☐	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	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:		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		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ 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?	☐ Yes ☐ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				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
NONE		
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 NONE	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.	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	12,897,077
b	Average of monthly cash balances.	1b	1,648,993
c	Fair market value of all other assets (see instructions).	1c	110,291
d	Total (add lines 1a, b, and c).	1d	14,656,361
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	
3	Subtract line 2 from line 1d.	3	14,656,361
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	219,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,436,516
6	Minimum investment return. Enter 5% of line 5.	6	721,826

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	721,826
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	13,466
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	13,466
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	708,360
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	708,360
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	708,360

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	2,502,289
b	Program-related investments—total from Part IX-B.	1b	0
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	2,502,289
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,502,289

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				708,360
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	646,752			
b From 2016.	842,766			
c From 2017.	1,957,146			
d From 2018.	1,620,164			
e From 2019.	897,061			
f Total of lines 3a through e.	5,963,889			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,502,289				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				708,360
e Remaining amount distributed out of corpus	1,793,929			
5 Excess distributions carryover applied to 2020. (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	7,757,818			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	646,752			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	7,111,066			
10 Analysis of line 9:				
a Excess from 2016.	842,766			
b Excess from 2017.	1,957,146			
c Excess from 2018.	1,620,164			
d Excess from 2019.	897,061			
e Excess from 2020.	1,793,929			

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 2020, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) See Additional Data Table
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 email address of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,501,091
b <i>Approved for future payment</i>				
Total			3b	

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	1,948	
4 Dividends and interest from securities. . . .			14	455,258	
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					
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>Sec. litigation settlement</u>			14	9,809	
b <u>1948 Capital-Finance, LC (K-1)</u>			14	439	
c <u>Shirley A. Foote Estate (K-1)</u>			14	36,897	
d <u>Interest income from loan</u>			14	32,550	
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				536,901	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		536,901

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

[illegible]

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

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)	No
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1b(3)	No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c	No
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value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

Sign Here 		
*****	2021-07-19	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Amy A Payne		2021-07-28		P01869539
	Firm's name ▶ OCTAGON FINANCIAL				Firm's EIN ▶
	Firm's address ▶ 241 E SAGINAW ST EAST LANSING, MI 48823				Phone no. (517) 336-7617

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
787 shs. Delta Air Lines	P	2020-06-10	2020-07-27
15,213 shs. Delta Air Lines	P	2020-06-10	2020-07-28
34,000 shs. Delta Air Lines	P	2020-06-10	2020-09-14
5,000 shs. United Parcel Service Inc.	P	2020-03-03	2020-07-27
100 shs. Chesapeake Energy Corp	P	2015-04-30	2020-07-28
50 shs. Chesapeake Energy Corp	P	2015-07-31	2020-07-28
150 shs. Chesapeake Energy Corp	P	2017-08-24	2020-07-28
120,000 shs. General Electric Company	P	2018-02-06	2020-07-27
9,204 shs. JD.com	P	2017-08-24	2020-07-28
5,000 shs. JD.com	P	2017-10-25	2020-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,084	0	25,459	-5,375
395,832	0	492,140	-96,308
1,111,771	0	1,099,899	11,872
605,586	0	456,250	149,336
847	0	297,608	-296,761
424	0	89,008	-88,584
1,271	0	117,007	-115,736
803,976	0	2,125,306	-1,321,330
566,493	0	385,410	181,083
307,756	0	187,605	120,151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
0	0	0	-5,375
0	0	0	-96,308
0	0	0	11,872
0	0	0	149,336
0	0	0	-296,761
0	0	0	-88,584
0	0	0	-115,736
0	0	0	-1,321,330
0	0	0	181,083
0	0	0	120,151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
50,000 shs. Snap Inc.	P	2017-08-23	2020-05-29
1,118 shs. Stratus Properties Inc.	D	1995-09-21	2020-07-27
500,000 shs. Transcanada Tr 5.3%	P	2019-07-22	2020-02-04
500,000 shs. Enterprise Prods Oper LLC	P	2019-07-22	2020-02-04
7,760 shs. iShares Trust Preferred	P	2019-09-24	2020-02-04
37.98 shs. Vanguard 500 Index Fund	D	2020-07-30	2020-12-03
2.63 shs. Vanguard 500 Index Fund	D	2020-09-28	2020-12-03
5,000 shs. Costamare Inc. 8.875%	P	2018-01-25	2020-01-23
2,162 shs. Hexcel Corp.	D	2002-10-22	2020-02-04
14,495 shs. PHI Group Inc.	P	2018-05-23	2020-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
932,473	0	743,760	188,713
20,571	0	4,422	16,149
515,620	0	505,005	10,615
504,995	0	483,755	21,240
294,985	0	291,331	3,654
12,887	0	11,400	1,487
894	0	814	80
128,487	0	117,142	11,345
161,402	0	3,135	158,267
110,734	0	0	110,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
0	0	0	188,713
0	0	0	16,149
0	0	0	10,615
0	0	0	21,240
0	0	0	3,654
0	0	0	1,487
0	0	0	80
0	0	0	11,345
0	0	0	158,267
0	0	0	110,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
365,000 shs. PHI Inc.	P	2018-05-23	2020-11-06
1,000 shs. Two Harbors Inv Corp 8.125%	P	2017-03-07	2020-12-03
8,000 shs. Bank of America Corporation	P	2016-04-18	2020-12-03
7,000 shs. Annaly Capital Management Inc. 6.75%	P	2019-06-20	2020-12-03
500 shs. Allstate Corporation	P	2019-08-01	2020-12-03
.06 shs. Vanguard 500 Index Fund	D	2019-08-05	2020-12-03
25.32 shs. Vanguard 500 Index Fund	D	2019-08-20	2020-12-03
2,000 shs. Capital One Financial Corp.	P	2019-09-04	2020-12-03
2,000 shs. Bank of America Corp 5%	P	2019-09-10	2020-12-03
4,500 shs. Atlas Corp 8.08%	P	2018-09-12	2020-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
0	0	326,008	-326,008
24,166	0	25,000	-834
205,199	0	200,000	5,199
167,576	0	175,000	-7,424
13,606	0	12,500	1,106
22	0	17	5
8,591	0	6,797	1,794
51,803	0	50,000	1,803
53,132	0	50,000	3,132
109,248	0	111,475	-2,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
0	0	0	-326,008
0	0	0	-834
0	0	0	5,199
0	0	0	-7,424
0	0	0	1,106
0	0	0	5
0	0	0	1,794
0	0	0	1,803
0	0	0	3,132
0	0	0	-2,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
4,000 shs. JPMorgan Chase & Co. 5.75%	P	2018-09-17	2020-12-03
17,290 shs. iShares Trust Preferred	P	2019-09-24	2020-12-03
4,000 shs. Alerian MLP ETF	P	2016-11-15	2020-12-03
108 shs. GMAC Cap Tr 1 GTD Tr Pfd	P	2016-12-22	2020-12-03
6,892 shs. GMAC Cap Tr 1 GTD Tr Pfd	P	2016-12-27	2020-12-03
ST cap loss from flowthrough K-1 (46-0940778)	D	2020-01-01	2020-12-31
LT cap loss from flowthrough K-1 (46-0940778)	D	2019-12-31	2020-12-31
600,000 units membership int in nH2 Ltd.	P	2016-12-31	2020-09-10
ST cap gain from flowthrough K-1 (38-7159977)	D	2020-01-01	2020-12-31
LT cap gain from flowthrough K-1 (38-7159977)	D	2019-12-31	2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
111,032	0	100,000	11,032
650,086	0	649,112	974
107,274	0	214,129	-106,855
2,791	0	2,759	32
178,134	0	175,751	2,383
0	0	1,704	-1,704
0	0	38,457	-38,457
6	0	52,488	-52,482
2,794	0	0	2,794
3,861	0	0	3,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
0	0	0	11,032
0	0	0	974
0	0	0	-106,855
0	0	0	32
0	0	0	2,383
0	0	0	-1,704
0	0	0	-38,457
0	0	0	-52,482
0	0	0	2,794
0	0	0	3,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ST cap loss carryover K-1 (38-6717628)	D	2020-01-01	2020-12-31
LT cap loss carryover K-1 (38-6717628)	D	2019-12-31	2020-12-31
gain on final liquidation TIN:38-6717628	D	2016-02-14	2020-12-31
gain on final liquidation TIN:38-7159977	D	2016-02-14	2020-12-31
8,981 shs. Williams Companies, Inc.	D	2003-01-22	2020-12-22
5,000 shs. Stratus Properties Inc.	D	1995-09-19	2020-12-29
6,957 shs. Stratus Properties Inc.	D	1995-09-21	2020-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
0	0	17,505	-17,505
0	0	395,081	-395,081
1,764,699	0	0	1,764,699
202,190	0	0	202,190
188,203	0	24,013	164,190
120,143	0	21,025	99,118
166,962	0	27,515	139,447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
0	0	0	-17,505
0	0	0	-395,081
0	0	0	1,764,699
0	0	0	202,190
0	0	0	164,190
0	0	0	99,118
0	0	0	139,447

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Cheryl F Groenendyke 241 E Saginaw East Lansing, MI 48823	President 1.00	0	0	0
Barbara Shingleton 241 E Saginaw East Lansing, MI 48823				
Kenneth J Foote 241 E Saginaw East Lansing, MI 48823	Vice Pres. 1.00	0	0	0
David R Foote 241 E Saginaw East Lansing, MI 48823				
Rhonda F Judy 241 E Saginaw East Lansing, MI 48823	Secretary 1.00	0	0	0
Amy Payne 2611 Woodhill Drive Okemos, MI 48864		0	0	0

Form 990PF Part XV Line 1a - 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).

David R Foote Shirley A Foote Frede
Steven M Foote Cheryl F Groenendyke

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Berachah Church2815 Sage Rd Houston, TX 77056		PC	general operations	50,000
Campus Crusade for Christ 100 Lake Hart Drive Orlando, FL 32832		PC	general operations	62,400
CBMC of Mid-Michigan6011 W St Joseph Lansing, MI 48917		PC	general operations	640
Total ▶ 3a				2,501,091

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Christian Missions in Many Lands Inc PO Box 13 Spring Lake, NJ 07762		PC	general operations	6,000
Christian Workers Fellowship Fund Inc PO Box 12347 Kansas City, KS 66112		PC	general operations	10,000
Christians at East Lansing 2960 E Lake Lansing Rd East Lansing, MI 48823		PC	general operations	121,850
Total ▶ 3a				2,501,091

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Cleveland Clinic Foundation 9500 Euclid Ave Cleveland, OH 44195		PC	heart center	50,000
Cornell UniversityPO Box 37334 Boone, IA 50037		PC	scholarships	30,000
Crossroads Church 108 W Cesar Chavez Ave Lansing, MI 48906		PC	general operations	1,000
Total ▶ 3a				2,501,091

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cystic Fibrosis Foundation 2642 E 21st Street Tulsa, OK 74114		PC	general operations	25,000
DiscipleMakers365 Science Park Rd State College, PA 16803		PC	general operations	200
Fidelity Charitable Gift Fund 82 Devonshire St Boston, MA 02109		PC	contribution to designated gift funds	38,460
Total ▶ 3a				2,501,091

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Gilcrease Museum Management Trust 1400 N Gilcrease Museum Rd Tulsa, OK 74127		PC	general operations	20,000
His Mansion Ministries395 Wolf Hill Rd Hillsboro, NH 03244		PC	general operations	1,500
Int'l Fellowship of Evangelical Students PO Box 436 Platteville, WI 53818		PC	general operations	100
Total ▶ 3a				2,501,091

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
John Knox Community Food Pantry 4150 Kalamazoo SE Grand Rapids, MI 49508		PC	general operations	552
City Rescue Mission of Lansing 607 E Michigan Ave Lansing, MI 48912		PC	general operations	37,521
New Life Ranch 160 New Life Ranch Drive Colcord, OK 74338		PC	ProjectSteve Rogers	3,500
Total ▶ 3a				2,501,091

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Park Street Church One Park Street Boston, MA 02108		PC	Missions Program	25,000
RB Thieme Jr Bible Ministries PO Box 460829 Houston, TX 77056		PC	general operations	50,000
Regents of Univ of Michigan 3003 S State Street Ann Arbor, MI 48109		PC	Mechanical Eng.UndergraduateFinancial Aid Fund	2,000
Total ▶ 3a				2,501,091

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Riverview Community Church 3585 Willoughby Rd Holt, MI 48842		PC	general operations	300
SEND InternationalPO Box 513 Farmington, MI 48332		PC	ministries	6,000
The Father Fred FoundationPO Box 2260 Traverse City, MI 49685		PC	general operations	615
Total ▶ 3a				2,501,091

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Truth & Tidings Gospel Trust USA 37177 White Tail Court Farmington Hills, MI 48335		PC	assistance foraging individuals	26,000
Westminister Seminary California 1725 Bear Valley Parkway Escondido, CA 92027		PC	Annual Fund	100,000
Wisconsin Christian Campus Ministries PO Box 2622 Oshkosh, WI 54903		PC	ministries	2,500
Total ▶ 3a				2,501,091

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Boston Foundation75 Arlington St 300 Boston, MA 02116		PC	general operations	10,000
Boston Trinity Academy17 Hale Street Boston, MA 02136		PC	scholarships	21,500
Community Food Bank of Eastern Oklahoma 1304 N Kenosha Ave Tulsa, OK 74106		PC	food	10,000
Total ▶ 3a				2,501,091

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Discovery Institute208 Columbia Street Seattle, WA 98104		PC	general operations	300
Geneva Camp & Retreat Center 3995 Lakeshore Dr N Holland, MI 49424		PC	general operations	1,000
Grace Church46788 Cherry Hill Rd Canton, MI 48187		PC	general operations	5,000
Total ▶ 3a				2,501,091

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Harry T Burleigh SocietyPO Box 479 Rhinebeck, NY 12572		PC	general operations	27,400
Homeless Angels3216 W Main Street Lansing, MI 48917		PC	general operations	3,883
Michigan Association of United Ways 330 Marshall St 211 Lansing, MI 48912		PC	general operations	2,000
Total ▶ 3a				2,501,091

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Philanthropic Trust 165 Township Line Rd Jenkintown, PA 19046		PC	general operations	1,659,070
Pan-African Academy of Christian Surgeons PO Box 735262 Dallas, TX 75373		PC	general operations	5,000
Restore NYC IncPO Box 1003 New York, NY 10274		PC	general operations	2,000
Total ▶ 3a				2,501,091

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rick Hughes Evangelical Ministries Inc PO Box 100 Cropwell, AL 35054		PC	general operations	50,000
Samaritan's PursePO Box 3000 Boone, NC 28607		PC	general operations	2,000
Serge Global Inc 101 West Ave Suite 305 Jenkintown, PA 19046		PC	general operations	2,000
Total ▶ 3a				2,501,091

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Thomas Reformed Church PO Box 301769 St. Thomas 00803 VQ		PC	general operations	25,000
United Nations Foundation 1750 Pennsylvania Ave NW Ste 300 Washington, DC 20006		PC	general operations	3,800
Total ▶ 3a				2,501,091

TY 2020 Investments Corporate Stock Schedule**Name:** Heritage Mark Foundation**EIN:** 23-7017100**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Alibaba Group Holding Ltd.	1,519,518	3,490,950
Bank of America	302,500	303,100
Chevron Corporation	1,407,356	1,182,300
Exxon Mobil Corporation	1,352,500	1,030,500
Microsoft Corporation	1,680,000	2,224,200
Occidental Petroleum Corp	2,146,500	1,731,000
Occidental Petroleum Corp - warrants	61,875	85,125
Petroleo Brasileiro SA	864,400	1,123,000

TY 2020 Investments - Other Schedule

Name: Heritage Mark Foundation

EIN: 23-7017100

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Investment in The Passion		1	1

TY 2020 Other Assets Schedule**Name:** Heritage Mark Foundation**EIN:** 23-7017100**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued interest on securities	9,496	0	0
Prepaid FIT	0	2,174	2,174

TY 2020 Other Decreases Schedule**Name:** Heritage Mark Foundation**EIN:** 23-7017100

Description	Amount
Loss on sale of securities	1,788,876
K-1 income from Shirley A. Foote estate	52,534

TY 2020 Other Expenses Schedule**Name:** Heritage Mark Foundation**EIN:** 23-7017100**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR fees	584	584	584	0
Bank charges	48	0	0	48
Computer software	68	0	0	68
Management fees	73,272	73,272	73,272	0
Miscellaneous	936	0	0	936
Office supplies	111	0	0	111
Postage	15	0	0	15
Other	20	0	0	20

TY 2020 Other Income Schedule**Name:** Heritage Mark Foundation**EIN:** 23-7017100**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Securities litigation settlement	9,809	9,809	9,809
1948 Capital-Finance, LC K-1	439	439	439
Shirley A. Foote Estate K-1	36,897	36,897	36,897
Other interest income	32,550	32,550	32,550

TY 2020 Other Increases Schedule**Name:** Heritage Mark Foundation**EIN:** 23-7017100**Other Increases Schedule**

Description	Amount
K-1 income from 1948 Capital-Finance, LC	198,321
K-1 income from Don L. Foote Trust No.1	2,134,738

TY 2020 Other Liabilities Schedule**Name:** Heritage Mark Foundation**EIN:** 23-7017100

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued federal income taxes payable	6,616	0

TY 2020 Taxes Schedule**Name:** Heritage Mark Foundation**EIN:** 23-7017100**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax on securities	1,433	1,433	1,433	0
Federal taxes	13,466	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization Heritage Mark Foundation		Employer identification number 23-7017100

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Heritage Mark Foundation	Employer identification number 23-7017100
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Part I**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Darci Foote 3655 Bay Harbor Rd Brighton, MI 48114	\$ 21,715	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
2	David R Foote 5202 Knobcone Drive Castle Rock, CO 80108	\$ 302,500	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
3	Kenneth Foote 325 Wind-N-Wood Drive Okemos, MI 48864	\$ 237,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	Octagon Financial LLC 241 E Saginaw East Lansing, MI 48823	\$ 1,151,900	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Heritage Mark Foundation	Employer identification number 23-7017100
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	66 shares of Vanguard 500 Index Fund Admiral Shares (VFIAX)	\$ 21,715	2020-11-20
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	10,000 shares of Bank of America (BAC) common stock	\$ 302,500	2020-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization Heritage Mark Foundation	Employer identification number 23-7017100
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee