

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation ROLLIN M GERSTACKER FOUNDATION		A Employer identification number 38-6060276	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1945		B Telephone number (see instructions) (989) 631-6097	
City or town, state or province, country, and ZIP or foreign postal code MIDLAND, MI 48641		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 182,451,136		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	3,151,772	3,143,273		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,225,745			
	b Gross sales price for all assets on line 6a 111,073,073				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	247,725			
	12 Total. Add lines 1 through 11 . . . . .	2,173,752	3,143,273		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages . . . . .	51,437			51,437
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	43,018	21,509		21,509
	b Accounting fees (attach schedule) . . . . .	43,017	21,509		21,508
	c Other professional fees (attach schedule) . . . . .	1,081,500	1,081,500		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	87,422	31,537		27,885
	19 Depreciation (attach schedule) and depletion . . .	41,588			
	20 Occupancy . . . . .	131,145			131,145
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	91,581	8,706		82,875
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,570,708	1,164,761		336,359
	25 Contributions, gifts, grants paid . . . . .	10,582,315			10,582,315
	26 Total expenses and disbursements. Add lines 24 and 25	12,153,023	1,164,761		10,918,674
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-9,979,271			
	b Net investment income (if negative, enter -0-)		1,978,512		
c Adjusted net income (if negative, enter -0-) . . .					

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	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	22,964,408	19,055,430	19,055,430
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	14,820	7,819	7,819
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	19,303,812	19,783,847	18,998,149
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	90,342,616	83,966,366	127,382,757
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	7,200,921	7,591,910	6,968,719
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ 205,612 Less: accumulated depreciation (attach schedule) ▶ _____	205,612	205,612	331,612
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	11,387,672	10,787,101	8,823,381
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 1,150,996 Less: accumulated depreciation (attach schedule) ▶ _____ 267,727	840,764	883,269	883,269
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	152,260,625	142,281,354	182,451,136	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .	18,909,309	14,356,309	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	18,909,309	14,356,309	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	133,351,316	127,925,045	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	133,351,316	127,925,045	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	152,260,625	142,281,354		

Part III Analysis of Changes in Net Assets or Fund Balances		
<b>1</b> 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) . . . . .	<b>1</b>	133,351,316
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-9,979,271
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	4,553,000
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	127,925,045
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	127,925,045

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES		P		
<b>b</b> K-1'S		P		
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 111,073,073		112,381,233	-1,308,160	
<b>b</b> 277,416			277,416	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any		
<b>a</b>			-1,308,160	
<b>b</b>			277,416	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)			<b>2</b>	-948,329
<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <b>3</b> 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         </div> <div style="flex: 1; border-left: 1px solid black; padding-left: 5px;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7 }         </div> </div>				

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	<b>1</b>	27,501
<b>b</b>	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	27,501
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	27,501
<b>6</b>	Credits/Payments:		
<b>a</b>	2022 estimated tax payments and 2021 overpayment credited to 2022	<b>6a</b>	40,925
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	40,925
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2221 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	13,424
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> ▶ 13,424 <b>Refunded</b> ▶	<b>11</b>	

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 XIV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI _____		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VI-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>RUTH WRIGHT SECRETARY</u> Telephone no. ► <u>(989) 631-6097</u>			

Located at ► 812 W MAIN STREET MIDLAND MI ZIP+4 ► 48640

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2022, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>		<b>No</b>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>		<b>No</b>
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>		<b>No</b>
	(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)? . . . . .	<b>1a(5)</b>		<b>No</b>
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<b>1a(6)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . .			<input type="checkbox"/>
<b>d</b>	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 2022? . . . . .	<b>1d</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . .	<b>2a</b>		<b>No</b>
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>		<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2022 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 2022.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2022? . . . . .	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	(3) Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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).	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . If "Yes" to 6b, file Form 8870.	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	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?. . . . .	<b>8</b>		<b>No</b>

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

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

**Part VII** 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
WELLS FARGO 80 STATE STREET ALBANY, NY 12207	INVEST SERVICES	719,394
WILLIAM BLAIR & CO 222 WEST ADAMS STREET CHICAGO, IL 60606	INVEST SERVICES	261,614
CAPITAL GUARDIAN TRUST CO 333 SOUTH HOPE STREET LOS ANGELES, CA 90071	INVEST SERVICES	92,428

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

**Part VIII-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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part VIII-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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ►

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	199,741,417
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	138,538
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	345,893
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	200,225,848
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	200,225,848
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	3,003,388
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	197,222,460
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	9,861,123

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	9,861,123
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	27,501
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	27,501
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	9,833,622
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	9,833,622
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	9,833,622

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	10,918,674
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	84,092
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	11,002,766



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				9,833,622
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			10,549,490	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .				
<b>b</b> From 2018. . . . .				
<b>c</b> From 2019. . . . .				
<b>d</b> From 2020. . . . .				
<b>e</b> From 2021. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>11,002,766</u>				
<b>a</b> Applied to 2021, but not more than line 2a			10,549,490	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2022 distributable amount. . . . .				453,276
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				9,380,346
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .				
<b>b</b> Excess from 2019. . . . .				
<b>c</b> Excess from 2020. . . . .				
<b>d</b> Excess from 2021. . . . .				
<b>e</b> Excess from 2022. . . . .				

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2022, 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 IX for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 IX, 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 XIV 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).)

**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.

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

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

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

RUTH WRIGHT SECRETARY  
THE ROLLIN M GERSTACKER FOUNDATION  
812 W MAIN  
MIDLAND, MI 48640  
(989) 631-6097

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

ORGANIZATIONS REQUESTING FUNDS MUST QUALIFY UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AS OTHER THAN A PRIVATE FOUNDATION WITH PROOF THEREOF SUBMITTED WITH A WRITTEN REQUEST FOR FUNDS.

**c** Any submission deadlines:

WRITTEN APPLICATIONS SHOULD BE MAILED IN TIME TO REACH THE FOUNDATION PRIOR TO JUNE 1 OR DECEMBER 1.

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

MOST OF THE RESOURCES OF THE FOUNDATION ARE USED TO SUPPORT A BASIC GROUP OF INSTITUTIONS, PRIMARILY IN THE MIDLAND AREA.

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i>  SEE ATTACHED  PO BOX 1945 MIDLAND, MI 48641			VARIOUS	10,582,315
<b>Total</b> . . . . . ► <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>  SEE ATTACHED  PO BOX 1945 MIDLAND, MI 48641			VARIOUS	3,816,000
<b>Total</b> . . . . . ► <b>3b</b>				3,816,000

Enter gross amounts unless otherwise indicated.

## Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2022)

## Part XVI

		Yes	No
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<b>1a(1)</b>	<b>No</b>
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1a(2)	No
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
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<b>1b(4)</b>	<b>No</b>
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<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
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value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

**b** If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	*****	2023-05-02	*****	May the IRS discuss this return with the preparer shown
------------------	-------	------------	-------	---

May the IRS discuss this return with the preparer shown below?

See instructions. ☐ Yes ☐ No

<b>Paid Preparer Use Only</b>	KEVIN B HUNT		2023-05-02		
	Firm's name ▶ ANDREWS HOOPER PAVLIK PLC				Firm's EIN ▶ 38-3133790

SAGINAW, MI 486386035

Form 990PF Part VII 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
GAIL E LANPHEAR	CHAIRPERSON 1.92	0	0	0
PO BOX 1945 MIDLAND, MI 48641				
LISA J GERSTACKER	PRESIDENT 7.69	0	0	0
PO BOX 1945 MIDLAND, MI 48641				
WILLIAM D SCHUETTE	EXEC VP/ASST 7.69	0	0	0
PO BOX 1945 MIDLAND, MI 48641				
WILLIAM C LAUDERBACH	TREASURER 4.81	0	0	0
PO BOX 1945 MIDLAND, MI 48641				
THOMAS L LUDINGTON	SECRETARY 1.15	0	0	0
PO BOX 1945 MIDLAND, MI 48641				
PAUL F OREFFICE	TRUSTEE 1.15	0	0	0
PO BOX 1945 MIDLAND, MI 48641				
HOWARD I UNGERLEIDER	TRUSTEE 0.46	0	0	0
PO BOX 1945 MIDLAND, MI 48641				
WILLIAM S STAVROPOULOS	TRUSTEE 0.46	0	0	0
PO BOX 1945 MIDLAND, MI 48641				
LAURIE G BOUWMAN	ASST SEC 1.15	0	0	0
PO BOX 1945 MIDLAND, MI 48641				
HEIDI C SCHUETTE	TRUSTEE 0.29	0	0	0
PO BOX 1945 MIDLAND, MI 48641				
KATHARINE R RICE	TRUSTEE 0.29	0	0	0
PO BOX 1945 MIDLAND, MI 48641				

**TY 2022 Accounting Fees Schedule****Name:** ROLLIN M GERSTACKER FOUNDATION**EIN:** 38-6060276

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ANDREWS HOOPER PAVLIK	43,017	21,509		21,508

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

## TY 2022 Depreciation Schedule

**Name:** ROLLIN M GERSTACKER FOUNDATION

**EIN:** 38-6060276

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
UNDERDRAIN	2012-10-11	114,000	35,150	S/L	30.0000	3,800			
EXTEND PARKING LOT	2012-10-11	32,010	14,805	S/L	20.0000	1,600			
CONCRETE PAVING, PARKING LOT IMPS	2013-02-06	35,447	15,803	S/L	20.0000	1,773			
COPPER GUTTERS	2013-02-06	27,120	8,061	S/L	30.0000	904			
PAINTING	2013-02-06	16,855	12,524	S/L	12.0000	1,405			
DOORS & WINDOWS	2013-02-06	6,230	1,852	S/L	30.0000	207			
DEHUMIDIFIER-BASEMENT	2013-02-06	6,700	4,978	S/L	12.0000	559			
WATERPROOF PLANT DECK	2013-02-06	3,510	1,043	S/L	30.0000	117			
PARK & NORTH RETAINING WALL	2013-02-06	20,050	5,959	S/L	30.0000	669			
SOFFIT	2013-09-03	2,700	750	S/L	30.0000	90			
HAND RAILS	2013-09-03	4,500	1,250	S/L	30.0000	150			
LANDSCAPING/PAVING	2013-09-03	44,902	18,709	S/L	20.0000	2,245			
DUCT WORK	2013-09-03	11,500	3,194	S/L	30.0000	384			
SOUTH RETAINING WALL	2013-09-03	39,642	11,012	S/L	30.0000	1,321			
LOWER LEVEL FLOORING	2013-09-03	870	242	S/L	30.0000	29			
BATHROOM	2013-09-03	3,710	1,031	S/L	30.0000	123			
BRASS PLATE, BROWN SWITCHES, & ALMOND OUTLETS	2013-05-15	9,320	2,692	S/L	30.0000	311			
LOBBY FURNITURE/DECORATIONS	2013-05-30	27,599	19,741	S/L	12.0000	2,300			
ETCHED GLASS LIGHTS BEHIND GARAGE DOOR	2013-07-10	2,860	2,026	S/L	12.0000	238			
3 LED LIGHTS BY FRONT DOOR	2013-09-05	1,630	1,132	S/L	12.0000	136			



**Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ARTWORK	2013-09-11	2,870	1,993	S/L	12.0000	239			
LED LAMPS & LIGHTING	2013-05-22	1,065	762	S/L	12.0000	89			
WINDOWS	2014-09-10	10,800	2,640	S/L	30.0000	360			
ARCHITECTURAL BLOCK WALL	2016-03-17	37,474	7,183	S/L	30.0000	1,249			
FIRE SUPPRESSION SYSTEM UPDATE	2015-02-18	5,640	1,285	S/L	30.0000	188			
REPAIR & PAINT CANDLE SYSTEMS	2015-12-22	5,494	2,747	S/L	12.0000	458			
REPAIR ROOF, WINDOW, AND STUCCO	2016-06-06	13,878	6,457	S/L	12.0000	1,157			
REMODEL CONFERENCE ROOM	2016-12-14	46,711	7,915	S/L	30.0000	1,557			
REPAIR - REPLACE ROOF-BRANDLE ROOFING	2017-09-20	75,235	10,658	S/L	30.0000	2,508			
CEILING INTERIOR & EXTERIOR SOFFIT REPAIR-CCN	2017-10-19	17,800	2,472	S/L	30.0000	594			
PAINT INTERIOR BUILDING &RETAINING WALL-ESTEP	2017-10-10	7,327	2,595	S/L	12.0000	611			
{2} LOCHINVAR BOILERS-J & D PLUMBING &HEATING	2017-10-10	21,000	2,975	S/L	30.0000	700			
CHIMNEY REPAIRS-LAKE PAINTING	2017-10-17	1,285	446	S/L	12.0000	107			
COMMUNICATIONS SYSTEM-J&D PLUMBING & HEATING	2018-01-04	1,420	473	S/L	12.0000	119			
ALARM-BLASY ELECTRIC	2018-01-29	2,500	816	S/L	12.0000	208			
CONFERENCE ROOM LIGHTING-BLASY	2018-03-09	3,687	1,178	S/L	12.0000	307			
CONCRETE APRON & DRAIN IN FRONT OF GARGE	2018-08-01	2,050	350	S/L	20.0000	103			
116 REVERE, MIDLAND MI	2019-02-21	179,227							
GRUNDFOSS PUMP-J&D	2019-01-14	6,577	1,644	S/L	12.0000	548			
CAST IRON TOILET FLANGE-J&D	2019-02-14	3,984	968	S/L	12.0000	332			

**Depreciation Schedule**

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FIRE ALARM SYSTEM - BLASY ELECTRIC	2019-05-07	2,960	658	S/L	12.0000	246			
GUTTER GUARDS - BRANDLE ROOFING	2019-06-19	3,200	667	S/L	12.0000	266			
9 ANDERSON WINDOWS-LIVING ROOM-RICK BOOTH	2019-09-23	14,669	1,100	S/L	30.0000	489			
INTERIOR PAINTING - ESTEP PAINTING CO	2020-08-18	10,165	1,129	S/L	12.0000	848			
BATHROOM IMPROVEMENTS - THREE RIVERS	2020-12-08	13,579	1,226	S/L	12.0000	1,131			
INDIRECT LIGHTING-BLASY ELECTRIC	2021-01-14	1,713	143	S/L	12.0000	143			
RELOCATE DATAT LINE-BLASY ELECTRIC	2021-01-25	2,990	228	S/L	12.0000	250			
OFFICE PAINTING-RYAL'S PAINTING	2021-04-07	26,874	1,680	S/L	12.0000	2,239			
OFFICE LIGHTING-RUTH ANNE - BLASY	2021-05-03	4,198	233	S/L	12.0000	350			
A/C CHILLER BOARD - J&D PLUMBING	2021-07-13	8,314	346	S/L	12.0000	693			
EXTERIOR PAINTING-RYAL'S PAINTING LLC	2021-08-24	9,642	268	S/L	12.0000	803			
SIDEWALK REPLACEMENT - THREE RIVERS	2021-09-13	2,520	42	S/L	20.0000	126			
WEST RETAINING WALL REFURBISH - THREE RIVERS	2021-09-30	108,900	908	S/L	30.0000	3,630			
2ND BATHROOM RE-MODEL	2022-09-29	15,088		STRAIGHT LINE	12.0000	314			
NEW GARAGE FLOOR-DEPOSIT	2022-12-01	64,904		STRAIGHT LINE	30.0000	180			
COPPER FLASHING	2022-10-05	4,100		STRAIGHT LINE	12.0000	85			

**TY 2022 Investments Corporate Bonds Schedule****Name:** ROLLIN M GERSTACKER FOUNDATION**EIN:** 38-6060276**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED STMTS	7,591,910	6,968,719

**TY 2022 Investments Corporate Stock Schedule****Name:** ROLLIN M GERSTACKER FOUNDATION**EIN:** 38-6060276**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED STMTS	83,966,366	127,382,757

## TY 2022 Investments - Land Schedule

**Name:** ROLLIN M GERSTACKER FOUNDATION

**EIN:** 38-6060276

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PROPERTY	205,612		205,612	331,612

**TY 2022 Investments - Other Schedule****Name:** ROLLIN M GERSTACKER FOUNDATION**EIN:** 38-6060276**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED STMTS	AT COST	10,787,101	8,823,381

**TY 2022 Land, Etc.  
Schedule****Name:** ROLLIN M GERSTACKER FOUNDATION**EIN:** 38-6060276

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BUILDING, & EQUIPMENT	971,769	267,727	704,042	704,042
	179,227		179,227	179,227

**TY 2022 Legal Fees Schedule****Name:** ROLLIN M GERSTACKER FOUNDATION**EIN:** 38-6060276

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT LEGAL FEES	43,018	21,509		21,509



**TY 2022 Other Expenses Schedule****Name:** ROLLIN M GERSTACKER FOUNDATION**EIN:** 38-6060276**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC. EXPENSES	76,948			76,948
INSURANCE	5,927			5,927
LOSS FROM K-1S	8,706	8,706		

**TY 2022 Other Income Schedule****Name:** ROLLIN M GERSTACKER FOUNDATION**EIN:** 38-6060276**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME PER BOOKS	379,905		
NORTH COAST TECHNOLOGY	11,927		
PLAINS ALL AMERICAN	2,527		
CEDAR FAIR	-103,302		
ENERGY TRANSFER LP	-43,332		

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TY 2022 Other Increases Schedule			
Name: ROLLIN M GERSTACKER FOUNDATION			
EIN: 38-6060276			
Other Increases Schedule			
Description			Amount
CHANGE IN GRANTS PAYABLE			4,553,000

**TY 2022 Other Professional Fees Schedule****Name:** ROLLIN M GERSTACKER FOUNDATION**EIN:** 38-6060276

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CAPITAL GUARDIAN FEES	92,428	92,428		
WELLS FARGO FEES	719,394	719,394		
WM BLAIR ACCT ADVISORY FEES	261,614	261,614		
HUNTINGTON BANK FEES	8,064	8,064		

**TY 2022 Taxes Schedule****Name:** ROLLIN M GERSTACKER FOUNDATION**EIN:** 38-6060276**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROPERTY TAXES	3,518	3,518		
PAYROLL TAXES	27,885			27,885
FOREIGN TAXES	28,019	28,019		
EXCISE TAXES	28,000			

PART XV - 3A GRANTS PAID DURING THE YEAR
 

ROLLIN M. GERSTACKER FOUNDATION
 

Calendar Year 2022

Business Name	Address Line 1	City	State	Zip	Relationship	Status	Purpose	Amount
Camp Centaur Inc.	1660 S. Badour Road	Midland	MI	48640	N/A	PC	2022 Scholarship Support	\$ 5,000.00
Midland Area Community Foundation	76 Ashman Circle	Midland	MI	48640	N/A	PC	Midland Rotary Fdn - Grove Park	\$ 100,000.00
Midland Business Alliance Foundation	300 Rodd St., Ste. 101	Midland	MI	48640	N/A	PC	Midland Blooms	\$ 20,000.00
Midland Tribe Baseball	709 Stillmeadow Lane	Midland	MI	48642	N/A	PC	2022 Baseball Season General Fund	\$ 6,000.00
Phoenix Community Farm	2014 N. Saginaw Rd., #323	Midland	MI	48640	N/A	PC	Grow Healthy Together	\$ 16,000.00
St. Brigid of Kildare Catholic School	130 W. Larkin Street	Midland	MI	48640	N/A	PC	Playground Project	\$ 20,000.00
Beaverton Police Department	126 W. Brown Street	Beaverton	MI	48612	N/A	GOV	Replacement Office Furniture	\$ 20,000.00
Bullock Creek School District	1420 S. Badour Road	Midland	MI	48640	N/A	GOV	Bldg. Sustainable Nature Elem. Program	\$ 40,000.00
Hemlock Public Schools	200 Wilson St., PO Box 260	Hemlock	MI	48626	N/A	GOV	Learning Center at Lockwood STEM Ctr.	\$ 25,000.00
Homer Township	522 N. Homer Road	Midland	MI	48640	N/A	GOV	Homer Township Park Dev. Phase #1	\$ 25,000.00
Interlochen Area Chamber of Commerce	PO Box 13	Interlochen	MI	49643	N/A	PC	Light Up Interlochen Project	\$ 89,000.00
Saratoga WarHorse Foundation	PO Box 461	Saratoga Springs	NY	12866	N/A	PC	General Operating Support	\$ 50,000.00
Sleep In Heavenly Peace	1560 Eldridge Ave.	Twin Falls	ID	83301	N/A	PC	No Kid Sleeps on the Floor - Auburn	\$ 5,550.00
St. Louis Area Fire Department	300 N. Mill Street	St. Louis	MI	48880	N/A	GOV	Replacement of 26 year old Fire Truck	\$ 20,000.00
The Botanical Garden Society Of NW MI	PO Box 1247	Traverse City	MI	49685	N/A	PC	Expanding Capacity for Envir. Edu.	\$ 34,000.00
Village of Sanford	106 Lincoln St., PO Box 30	Sanford	MI	48657	N/A	GOV	The Village of Sanford Park	\$ 125,000.00
Folk Music Society of Midland	915 N. Nine Mile Road	Sanford	MI	48657	N/A	PC	2022 General Operating Support	\$ 5,000.00
Grove Music Festival	1313 Bookness	Midland	MI	48640	N/A	PC	2022 General Operating Support	\$ 5,000.00
Mt. Pleasant Discovery Museum	5093 E. Remus Road	Mt. Pleasant	MI	48858	N/A	PC	2022 General Operating Support	\$ 15,000.00
The Children's Grief Center GLBR	4708 James Savage Road	Midland	MI	48642	N/A	PC	A Place of Our Own-Operating Support	\$ 50,000.00
Bay Area Soccer Association	P.O. Box 1379	Bay City	MI	48706	N/A	PC	Maplewood Park Mini-Pitch & BB Courts	\$ 25,000.00
Camp Fish Tails	2177 Erickson Road	Pinconning	MI	48650	N/A	PC	Accessible Playground	\$ 10,000.00
Eagle Village	4507 170th Avenue	Hersey	MI	49639	N/A	PC	We Will Campaign Phase 2	\$ 60,000.00
Lions Visually Impaired Youth Camp	3409 N. Five Lakes Road	Lapeer	MI	48446	N/A	PC	2022 Residential Camp	\$ 15,000.00
Make-A-Wish Foundation of MI	7660 Grand River Ave, #175	Brighton	MI	48114	N/A	PC	2022 Midland County Wish Program	\$ 10,000.00
Midland Berryhill Baseball, Inc.	5111 Hedgewood Drive	Midland	MI	48640	N/A	PC	2022/2023 Amer. Legion Reg. Baseball	\$ 25,000.00
Rose Lake Youth Camp	17750 Youth Dr., PO Box 95	LeRoy	MI	49655	N/A	PC	New Pole Building for Crafts/Program.	\$ 5,000.00
Crohn's & Colitis Fdn. Of American	25882 Orchard Lake Rd. #102	Farmington Hills	MI	48336	N/A	PC	MI IBD Patient Programs	\$ 10,000.00
Epilepsy Foundation of Michigan	25200 Telegraph Rd., #110	Southfield	MI	48033	N/A	PC	2022 Camp Discovery North Star Reach	\$ 10,000.00
Natl Mult Sclerosis Society-Lone Star	1254 Enclave Parkway	Houston	TX	77077	N/A	PC	2022 Fundraising Campaign	\$ 15,000.00
Parkinson's Foundation	200 SE 1st St., #800	Miami	FL	33131	N/A	PC	General Operating Support	\$ 100,000.00
World Medical Relief	21725 Melrose Ave.	Southfield	MI	48705	N/A	PC	2022 Affordable Prescription Program	\$ 5,000.00
Midland High School Music Parents	1301 Eastlawn Dr.	Midland	MI	48642	N/A	PC	Musical Composition/3 Sousaphones	\$ 18,000.00
Heritage High School	3465 N. Center Road	Saginaw	MI	48603	N/A	PC	Project Hawk Video Production	\$ 5,000.00
Sanford Historical Society	PO Box 243	Sanford	MI	48657	N/A	PC	2022 Founders Day/Decorations	\$ 7,000.00
Cuyahoga Comm. College Fdn.	700 Carnegie Avenue	Cleveland	OH	44115	N/A	PC	2022 Tri-C's Institute for Poverty	\$ 20,000.00
Brazosport Symphony Orchestra	400 College Drive	Clute	TX	77531	N/A	PC	2022-2023 Concert Season	\$ 5,000.00
Chemical City Band	5709 Tiffany Lane	Midland	MI	48642	N/A	PC	General Operating Support	\$ 4,000.00
Mid Michigan Brass Band	PO Box 2353	Midland	MI	48641	N/A	PC	General Operating Support	\$ 4,000.00
Caregiving Network, Inc.	607 Gordon Street	Midland	MI	48640	N/A	PC	Location Consolidation	\$ 30,000.00
East Side Soup Kitchen	940 East Genesee Ave.	Saginaw	MI	48607	N/A	PC	Meal Program	\$ 20,000.00
Michael's Place	1212 Veterans Drive	Traverse City	MI	49684	N/A	PC	Grief Support Programming	\$ 50,000.00
Midland Comm. Former Offender Adv.	1415 Washington Street	Midland	MI	48640	N/A	PC	Impact Weekend, New Bed Program	\$ 10,000.00
Providence House	2050 W. 32nd Street	Cleveland	OH	44113	N/A	PC	2022-2023 Family Center Program Svcs.	\$ 10,000.00
Self Love Beauty	2916 Abbott Road	Midland	MI	48642	N/A	PC	2023 Confidence Building/Family Prog.	\$ 25,000.00
Student Advocacy Center of MI	124 Pearl St., Suite 504	Ypsilanti	MI	48197	N/A	PC	Student Rights Helpline	\$ 10,000.00
Women's Aid Service, Inc.	PO Box 743	Mt. Pleasant	MI	48804	N/A	PC	2022 General Operating Support	\$ 15,000.00
Michigan Crossroads Council, BSA	5001 Eleven Mile Road	Auburn	MI	48611	N/A	PC	GLBR 2022 Scouting Program	\$ 25,000.00
Midland Amateur Hockey League	405 Fast Ice Drive	Midland	MI	48642	N/A	PC	Youth Hockey Equip. Replace. Project	\$ 10,000.00
Midland Young Life	1310 Ashman Street	Midland	MI	48640	N/A	PC	Expand WydLife Program	\$ 13,500.00
Northern Transportation Corporation	2389 S. M-76	West Branch	MI	48661	N/A	PC	McCareer Quest/Transport. Component	\$ 25,000.00
Messiah Lutheran Church	1550 South Poseyville Rd.	Midland	MI	48640	N/A	PC	Bridge Food Center Expansion Project	\$ 100,000.00
Bethany Presbyterian Church	PO Box 602520	Cleveland	OH	44102	N/A	PC	2022 General Fund	\$ 40,000.00
The Salvation Army	PO Box 1447	Midland	MI	48641	N/A	PC	2022 General Fund	\$ 40,000.00
American Enterprise Institute	1789 Massachusetts Ave, NW	Washington	DC	20036	N/A	PC	2022 General Fund	\$ 15,000.00
Council of Michigan Foundations	PO Box 599	Grand Haven	MI	49417	N/A	PC	2022-2023 Dues	\$ 16,300.00
Historical Society of Michigan	7435 Westshire Dr.	Lansing	MI	48917	N/A	PC	Closing the Pandemic	\$ 15,000.00
The Conservation Fund	PO Box 734	Bay City	MI	48707	N/A	PC	Saginaw Bay WIN Program	\$ 50,000.00
The Heritage Foundation	214 Massachusetts Ave, NE	Washington	DC	20002	N/A	PC	2022 General Fund	\$ 15,000.00
The Little Forks Conservancy	PO Box 2847	Midland	MI	48641	N/A	PC	2022 Conservation Work	\$ 30,000.00
The Nature Conservancy-MI Chapter	101 E. Cesar E. Chavez Ave.	Lansing	MI	48906	N/A	PC	Reducing Flood Risk Thru Soil Health	\$ 250,000.00
American Red Cross - East Central Bay	1401 S. Grand Traverse	Flint	MI	48503	N/A	PC	2022 General Fund	\$ 5,000.00
Chippewa Nature Center	400 S. Badour Road	Midland	MI	48640	N/A	PC	General Operating Support	\$ 50,000.00
Greater Midland Community Centers	2205 Jefferson Ave.	Midland	MI	48640	N/A	PC	Building for Tomorrow Cap. Campaign	\$ 1,000,000.00
Greater Midland Community Centers	2205 Jefferson Ave.	Midland	MI	48640	N/A	PC	2022 General Fund	\$ 75,000.00
Greater Midland North Family Center	2601 E. Shearer Road	Midland	MI	48642	N/A	PC	General Fund	\$ 40,000.00
Home To Stay	205 South Saginaw Road	Midland	MI	48640	N/A	PC	2022 General Operating Support	\$ 36,000.00
Midland Area Community Foundation	76 Ashman Circle	Midland	MI	48640	N/A	PC	Brandt Historical Archives Collection	\$ 150,000.00
Midland Area Community Foundation	76 Ashman Circle	Midland	MI	48640	N/A	PC	Ready for Preschool Scholarship Endow.	\$ 100,000.00
Midland Area Community Foundation	76 Ashman Circle	Midland	MI	48640	N/A	PC	River Days Festival	\$ 25,000.00
Midland County Argi. & Hort. Society	6905 Eastman Avenue	Midland	MI	48642	N/A	PC	Midland Fair Equestrian Center	\$ 250,000.00
Midland County Argi. & Hort. Society	6905 Eastman Avenue	Midland	MI	48642	N/A	PC	Midland Fair Equestrian Center-Add'l	\$ 200,000.00
Midland County Educ. Service Agency	3917 Jefferson Ave.	Midland	MI	48640	N/A	PC	2022 Gerstacker Mini-Grant Program	\$ 20,000.00
Midland County Educ. Service Agency	3917 Jefferson Ave.	Midland	MI	48640	N/A	PC	2022 Parents as Partners	\$ 10,000.00
Midland Explorers Boosters, Inc.	PO Box 1311	Midland	MI	48641	N/A	PC	2022 General Fund	\$ 7,500.00
Midland King's Daughters	2410 Rodd Street	Midland	MI	48640	N/A	PC	2022 Community Christmas Closet	\$ 2,000.00
Midland Lady Explorers Softball	1577 Roberts Road	Freeland	MI	48623	N/A	PC	2022 General Fund	\$ 7,500.00
United Way of Midland County	115 Jerome Street	Midland	MI	48640	N/A	PC	2022 General Fund	\$ 100,000.00
West Midland Family Center	PO Box 1985	Midland	MI	48641	N/A	PC	General Fund	\$ 50,000.00
Wildlife Recovery Association	531 South Coleman Road	Shepherd	MI	48883	N/A	PC	General Fund	\$ 25,000.00
Albion Community Foundation	1002 N. Eaton St., PO Box 156	Albion	MI	49224	N/A	PC	McIntosh Park Playground/Splashpad	\$ 25,000.00
Discovery Center Great Lakes	13170 S. West Bay Shore Dr	Traverse City	MI	49684	N/A	PC	Discovery Pier Project	\$ 25,000.00
Gladwin Community Schools	1400 North Spring Street	Gladwin	MI	48624	N/A	GOV	2022 RIF Program	\$ 1,000.00
Greater Midland Coleman Family Ctr.	4839 N. Coleman Schools Dr	Coleman	MI	48618	N/A	PC	General Fund	\$ 45,000.00
Harrison District Library	105 E. Main St., PO Box 380	Harrison	MI	48625	N/A	PC	Surrey House Renovation Project	\$ 25,000.00

Business Name	Address Line 1	City	State	Zip	Relationship	Status	Purpose	Amount
Iosco Coats for Kids	401 Main Street	East Tawas	MI	48730	N/A	PC	2022 General Fund	\$ 3,000.00
New Dawn Senior Living	706 E. Michigan Ave.	Au Gres	MI	48703	N/A	PC	Phase I Construction Project	\$ 25,000.00
The Community Fdn Brazoria County	104 W. Myrtle, Ste. 204	Angleton	TX	77516	N/A	PC	Project Good Foundation	\$ 12,000.00
United Way of Bay County	909 Washington Ave.	Bay City	MI	48708	N/A	PC	2022 General Fund	\$ 15,000.00
United Way of Clare County	PO Box 116	Clare	MI	48617	N/A	PC	2022 General Fund	\$ 10,000.00
United Way of Gladwin County	PO Box 116	Clare	MI	48617	N/A	PC	2022 General Fund	\$ 10,000.00
United Way of Gratiot County	525 N. State St., Ste. 1	Alma	MI	48801	N/A	PC	2022 General Fund	\$ 10,000.00
United Way of Isabella County	525 N. State St., Ste. 1	Alma	MI	48801	N/A	PC	2022 General Fund	\$ 10,000.00
United Way of Saginaw County	100 S. Jefferson - 3rd Floor	Saginaw	MI	48607	N/A	PC	2022 General Fund	\$ 10,000.00
Albion College	611 East Porter Street	Albion	MI	49224	N/A	PC	2022 General Fund	\$ 30,000.00
Alma College	614 West Superior Street	Alma	MI	48801	N/A	PC	Learning Commons Reno Kehrl Library	\$ 100,000.00
Central Michigan University	Warriner Hall 106	Mt. Pleasant	MI	48859	N/A	PC	2022 General Fund	\$ 30,000.00
Davenport University	6191 Kraft Ave., SE	Grand Rapids	MI	49512	N/A	PC	2022 General Fund	\$ 30,000.00
Hiram College	PO Box 67	Hiram	OH	44234	N/A	PC	2022 General Fund	\$ 30,000.00
Kalamazoo College	1200 Academy Street	Kalamazoo	MI	49006	N/A	PC	2022 General Fund	\$ 30,000.00
Mid Michigan College	1375 S. Clare Avenue	Harrison	MI	48625	N/A	GOV	2022 General Fund	\$ 30,000.00
Michigan State University	300 Spartan Way	East Lansing	MI	48823	N/A	GOV	STEM Education at MSU St. Andrews	\$ 175,000.00
Prairie View A & M University	PO Box 519: MS 1001	Prairie View	TX	77446	N/A	PC	2022 General Fund	\$ 30,000.00
Southern University	Office of the President	Baton Rouge	LA	70813	N/A	PC	2022 General Fund	\$ 30,000.00
United Negro College Fund, Inc.	18701 Grand River, #329	Detroit	MI	48223	N/A	PC	2022-2023 Scholarship Fund	\$ 15,000.00
University of Michigan	2074 Fleming Admin. Bldg.	Ann Arbor	MI	48109	N/A	GOV	2022 General Fund	\$ 30,000.00
A.B.Dow Museum of Science & Art	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	2022 General Fund	\$ 10,000.00
Matrix Midland	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	2022 General Fund	\$ 10,000.00
MCFTA Center Stage Choirs	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	2022 General Fund	\$ 10,000.00
MCFTA Center Stage Theatre	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	2022 General Fund	\$ 10,000.00
Midland Center for the Arts	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	Transformation 50 Years	\$ 1,000,000.00
Midland Center for the Arts	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	2022 General Fund	\$ 50,000.00
Midland Center for the Arts	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	2022 Riverdays Activities	\$ 10,000.00
Midland Concert Band	PO Box 2300	Midland	MI	48641	N/A	PC	2022 General Fund	\$ 10,000.00
Midland County Historical Society	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	2022 General Fund	\$ 10,000.00
Midland Symphony Orchestra	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	2022 General Fund	\$ 10,000.00
The Pardee Home Foundation	672 Eleventh Street	Oakland	CA	94607	N/A	PC	2022 General Fund	\$ 25,000.00
Assoc. for Children's Mental Health	6017 West St. Joe Highway	Lansing	MI	48917	N/A	PC	General Fund	\$ 50,000.00
Bay Area Women's Center	3411 E. Midland Road	Bay City	MI	48706	N/A	PC	Services to Survivors	\$ 20,000.00
Council on Domestic Violence	2500 Waldo Avenue	Midland	MI	48642	N/A	PC	General Fund	\$ 35,000.00
Michigan's Children	215 S. Washington Sq. #135	Lansing	MI	48933	N/A	PC	2022 General Fund	\$ 10,000.00
Michigan United Cerebral Palsy	23077 Greenfield Road #205	Southfield	MI	48075	N/A	PC	Ramps for Independence	\$ 25,000.00
The ARC Of Midland	2602 Louanna Street	Midland	MI	48640	N/A	PC	General Fund	\$ 50,000.00
BBBS of the GLBR	2200 N. Saginaw Road	Midland	MI	48640	N/A	PC	General Fund	\$ 40,000.00
Boys & Girls Clubs of the GLBR	300 W. Lafayette Street	Bay City	MI	48708	N/A	PC	(2) year-long programs in 5 clubs	\$ 25,000.00
Camp Fire - Midland County	1621 E. Wheeler	Midland	MI	48640	N/A	PC	2022 General Fund	\$ 2,000.00
Michigan Youth in Government	2175 Association Dr., #200	Okemos	MI	48864	N/A	PC	2022 General Fund	\$ 5,000.00
The ROCK Center for Youth Dev.	2205 Jefferson Ave.	Midland	MI	48641	N/A	PC	General Fund	\$ 30,000.00
Alzheimer's Assoc.-Greater MI	25200 Telegraph Rd., #110	Southfield	MI	48033	N/A	PC	Midland Regional Office	\$ 10,000.00
Cancer Services	400 Ashman St., #200	Midland	MI	48640	N/A	PC	Support to Sustain Services	\$ 25,000.00
Children with Special Needs Fund	PO Box 30734	Lansing	MI	48909	N/A	PC	Ceiling & Chair Lifts Project	\$ 50,000.00
Munson Healthcare Foundations	1150 Medical Campus Dr.	Traverse City	MI	49684	N/A	PC	Comprehensive Stroke Center	\$ 250,000.00
Rockford Lutheran High School	3411 N. Alpine Road	Rockford	IL	61114	N/A	PC	Matching Grant - Rice	\$ 600.00
MI Right to Life Educational Fund	2340 Porter St., SW	Grand Rapids	MI	49509	N/A	PC	Matching Grant - Schuette	\$ 1,000.00
Children's Heritage Foundation	605 East Carpenter St.	Midland	MI	48640	N/A	PC	Matching Grant - Schuette	\$ 2,000.00
Midland Area Community Foundation	76 Ashman Circle	Midland	MI	48640	N/A	PC	Matching Grant - Schuette	\$ 250.00
Pregnancy Resource Center	4818 N. Saginaw Road	Midland	MI	48640	N/A	PC	Matching Grant - Schuette	\$ 1,250.00
Student Statesmanship Institute	4407 W. St. Joe Highway	Lansing	MI	48917	N/A	PC	Matching Grant - Schuette	\$ 500.00
Midland Center for the Arts	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	Matching Grant - Ungerleider	\$ 5,000.00
Michigan Baseball Foundation	825 East Main Street	Midland	MI	48640	N/A	PC	Matching Grant - Stavropoulos	\$ 5,000.00
Presbyterian Church of Traverse City	701 Westminster Road	Traverse City	MI	49686	N/A	PC	Matching Grant - Lanphear	\$ 1,000.00
Friends of the Interlochen Pub. Library	9411 10th Street	Interlochen	MI	49643	N/A	PC	Matching Grant - Bouwman	\$ 5,000.00
Zion Lutheran Church	1557 W. Seidlers Road	Auburn	MI	48611	N/A	PC	Matching Grant - Caulfield	\$ 1,500.00
Midland Area Community Foundation	76 Ashman Circle	Midland	MI	48640	N/A	PC	Matching Grant - Gerstacker	\$ 2,500.00
Rockford Lutheran Academy	1711 Delcy Drive	Rockford	MI	61107	N/A	PC	Matching Grant - Gerstacker	\$ 2,500.00
Assoc. for Children's Mental Health	6017 W. St. Joe Highway	Lansing	MI	48917	N/A	PC	Matching Grant - Lanphear	\$ 2,000.00
Michael's Place	1212 Veterans Drive	Traverse City	MI	49684	N/A	PC	Matching Grant - Lanphear	\$ 1,000.00
Student Advocacy Center of MI	124 Pearl St., Suite 504	Ypsilanti	MI	48197	N/A	PC	Matching Grant - Lanphear	\$ 1,000.00
Alps Road Presbyterian Church	380 Alps Road	Athens	GA	30606	N/A	PC	Matching Grant - Lauderbach	\$ 2,000.00
Tawas Area Presbyterian Church	2095 E. US 23	East Tawas	MI	48730	N/A	PC	Matching Grant - Lauderbach	\$ 1,000.00
Memorial Presbyterian Church	1310 Ashman Street	Midland	MI	48640	N/A	PC	Matching Grant - Lauderbach	\$ 2,000.00
Petoskey-Harbor Springs Area Comm Fdn	616 Petoskey Street, Ste 203	Petoskey	MI	49770	N/A	PC	Matching Grant - Ludington	\$ 500.00
Purdue University Foundation	403 Westwood St.	West Lafayette	IN	47907	N/A	PC	Matching Grant - Orefice	\$ 5,000.00
Blessed Sacrament	3109 Swede Ave.	Midland	MI	49642	N/A	PC	Matching Grant - Wright	\$ 1,190.00
Midland High School Athletic Dept.	1301 Eastlawn Dr.	Midland	MI	48642	N/A	PC	Matching Grant - Wright	\$ 100.00
Brain Aneurysm Foundation	269 Hanover St., Bldg. 3	Hanover	MA	2339	N/A	PC	Matching Grant - Wright	\$ 100.00
Catholic Diocese of Saginaw	5800 Weiss St.	Saginaw	MI	48603	N/A	PC	Matching Grant - Wright	\$ 100.00
Midland Community Orchestra	PO 2503	Midland	MI	48641	N/A	PC	2022 General Fund	\$ 5,000.00
Junior Achievement North Central MI	309 E. Indian	Midland	MI	48640	N/A	PC	K-12 Programming	\$ 25,000.00
Child & Family Svcs. Of NW Michigan	3785 Veterans Drive	Traverse City	MI	49684	N/A	PC	Trauma-Informed Assessment	\$ 20,000.00
Toni & Trish House	PO Box 125	Auburn	MI	48611	N/A	PC	2022 Circle of Caring Fundraiser	\$ 25,000.00
Midland Area Community Foundation	76 Ashman Circle	Midland	MI	48640	N/A	PC	Ott Pavilion/Riverfront Pedestrian Path	\$ 605,000.00
Grand Traverse Regional Land Conser.	3860 N. Long Lake Rd, Ste D	Traverse City	MI	49684	N/A	PC	Conservation Ctr at Mitchell Creek	\$ 90,000.00
Michigan Trail Fund	1213 Center Street	Lansing	MI	48906	N/A	PC	3 Recreational Trail Projects	\$ 250,000.00
The Little Forks Conservancy	PO Box 2847	Midland	MI	48641	N/A	PC	2023 Cons.Programs/Property Acq.	\$ 90,000.00
The Nature Conservancy-MI Chapter	101 E. Cesar E. Chavez Ave.	Lansing	MI	48906	N/A	PC	Reducing Flood Risk - Midland	\$ 250,000.00
Four Lakes Task Force	233 E. Larkin St., Ste. 2	Midland	MI	48640	N/A	PC	Rebuilding/Restoring Lakes & Dams	\$ 250,000.00
Michigan Baseball Foundation	825 E. Main Street	Midland	MI	48640	N/A	PC	Dow Diamond Field Replacement	\$ 600,000.00
Midland Area Community Foundation	76 Ashman Circle	Midland	MI	48640	N/A	PC	Grove Park Restroom Project	\$ 150,000.00
Midland Recyclers	PO Box 128	Midland	MI	48640	N/A	PC	Building Volunteer Engagement	\$ 25,000.00
The Legacy Center for Comm. Success	3200 James Savage Rd. #5	Midland	MI	48642	N/A	PC	Expansion of Literacy Services	\$ 35,000.00
Wildlife Recovery Association	531 S. Coleman Road	Shepherd	MI	48883	N/A	PC	General Fund	\$ 25,000.00
Alma Public Schools	210 Westview Dr.	Alma	MI	48801	N/A	PC	Panther Pride Project	\$ 50,000.00
Clare All Sports Boosters, Inc.	306 Schoolcrest Ave.	Clare	MI	48617	N/A	PC	Clare Turf Room Project	\$ 50,000.00
Cleveland Zoological Society	3900 Wildlife Way	Cleveland	OH	44109	N/A	PC	General Fund	\$ 10,000.00

Business Name	Address Line 1	City	State	Zip	Relationship	Status	Purpose	Amount
Discovery Center Great Lakes	13170 S. West Bay Shore Dr	Traverse City	MI	49684	N/A	PC	Discovery Pier Project	\$ 25,000.00
Inland Seas Education Association	100 Dame Street, PO Box 218	Suttons Bay	MI	49682	N/A	PC	2022 Educational Programs	\$ 28,875.00
READ Associations of Saginaw County	100 S. Jefferson - Ste 203	Saginaw	MI	48607	N/A	PC	"Sponsor a Center" Campaign	\$ 5,000.00
Saratoga WarHorse Foundation	PO Box 461	Saratoga Springs	NY	12866	N/A	PC	General Operating Support	\$ 50,000.00
Village of Sanford	737 W. Beamish	Sanford	MI	48657	N/A	GOV	Village of Sanford Park	\$ 125,000.00
Asian Immigrant Women Advocates	310 8th Street, Ste #301	Oakland	CA	94607	N/A	PC	Building Stronger Grassroots Leadership	\$ 35,000.00
Equest Center for Therapeutic Riding	3777 Rector N.E.	Rockford	MI	49341	N/A	PC	20/20 Vision Campaign	\$ 5,000.00
New Dimensions	1801 Jarman Rd.	Essexville	MI	48732	N/A	PC	Basic Barriers Broken Project	\$ 10,000.00
Northern MI Alliance for Children	127 N. 2nd Street	Harrison	MI	48625	N/A	PC	General Fund	\$ 50,000.00
Student Statesmanship Institute	4407 W. St. Joe Highway	Lansing	MI	48917	N/A	PC	General Fund	\$ 10,000.00
Epilepsy Association	2831 Prospect Avenue	Cleveland	OH	44115	N/A	PC	2022 Kids & Family Project	\$ 15,000.00
Eversight	3985 Research Park Drive	Ann Arbor	MI	48108	N/A	PC	Sight Saving Eye Tissue Donation	\$ 10,000.00
MyMichigan Health Foundation	4000 Wellness Drive	Midland	MI	48670	N/A	PC	New Cancer Center	\$ 1,000,000.00
Our Lady of Grace Parish	2500 N. West River Road	Sanford	MI	48657	N/A	PC	Parking Lot Re-Pavement	\$ 50,000.00
								<b>\$ 10,582,315.00</b>



## ROLLIN M. GERSTACKER FOUNDATION

Calendar Year 2022

Calendar Year 2022								
Business Name	Address Line 1	City	State	Zip	Relationship	Status	Purpose	Amount
The Children's Grief Center GLBR	4708 James Savage Road	Midland	MI	48642	N/A	PC	General Fund	\$ 100,000.00
Eagle Village	4507 170th Avenue	Hersey	MI	48639	N/A	PC	We Will Campaign Phase 2	\$ 120,000.00
Crohn's & Colitis Fdn. Of American	25882 Orchard Lake Rd. #102	Farmington Hills	MI	48336	N/A	PC	MI IBD Patient Programs	\$ 20,000.00
Natl Mult Sclerosis Society-Lone Star	1254 Enclave Parkway	Houston	TX	77077	N/A	PC	Fundraising Campaign	\$ 15,000.00
Natl Mult Sclerosis Society-MI	29777 Telegraph Rd #1651	Southfield	MI	48034	N/A	PC	2022-2023 Financial Assistance Program	\$ 15,000.00
Parkinson's Foundation	200 SE 1st St., #800	Miami	FL	33131	N/A	PC	General Fund	\$ 200,000.00
Bethany Presbyterian Church	PO Box 602520	Cleveland	OH	44102	N/A	PC	General Fund	\$ 40,000.00
The Salvation Army	PO Box 1447	Midland	MI	48641	N/A	PC	General Fund	\$ 40,000.00
American Enterprise Institute	1789 Massachusetts Ave, NW	Washington	DC	20036	N/A	PC	General Fund	\$ 15,000.00
Council of Michigan Foundations	PO Box 599	Grand Haven	MI	49417	N/A	PC	2023-2024 Dues	\$ 16,000.00
The Heritage Foundation	214 Massachusetts Ave, NE	Washington	DC	20002	N/A	PC	General Fund	\$ 15,000.00
American Red Cross - East Central Bay	1401 S. Grand Traverse	Flint	MI	48503	N/A	PC	General Fund	\$ 5,000.00
City of Midland	333 West Ellsworth	Midland	MI	48640	N/A	GOV	Center City Redevelopment	\$ 300,000.00
Greater Midland Community Centers	2205 Jefferson Ave.	Midland	MI	48640	N/A	PC	General Fund	\$ 75,000.00
Greater Midland North Family Center	2601 E. Shearer Road	Midland	MI	48642	N/A	PC	General Fund	\$ 135,000.00
Home To Stay	205 South Saginaw Road	Midland	MI	48640	N/A	PC	General Operating Support	\$ 36,000.00
Midland Area Community Foundation	76 Ashman Circle	Midland	MI	48640	N/A	PC	Alan Ott Pavilion & South Riverfront	\$ 700,000.00
Midland Area Community Foundation	76 Ashman Circle	Midland	MI	48640	N/A	PC	Barley MacTavish Fund	\$ 40,000.00
Midland Area Community Foundation	76 Ashman Circle	Midland	MI	48640	N/A	PC	Currie Bridge Repair Project	\$ 639,000.00
Midland Area Community Foundation	76 Ashman Circle	Midland	MI	48640	N/A	PC	River Days Festival	\$ 25,000.00
Midland Business Alliance Foundation	300 Rodd St., Ste. 101	Midland	MI	48640	N/A	PC	Midland Blooms	\$ 40,000.00
Midland County Educ. Service Agency	3917 Jefferson Ave.	Midland	MI	48640	N/A	PC	Gerstacker Mini-Grant Program	\$ 20,000.00
Midland County Educ. Service Agency	3917 Jefferson Ave.	Midland	MI	48640	N/A	PC	Parents as Partners	\$ 10,000.00
Midland Explorers Boosters, Inc.	PO Box 1311	Midland	MI	48641	N/A	PC	General Fund	\$ 7,500.00
Midland King's Daughters	1210 Rodd Street	Midland	MI	48640	N/A	PC	Community Christmas Closet	\$ 2,000.00
Midland Lady Explorers Softball	1577 Roberts Road	Freeland	MI	48623	N/A	PC	General Fund	\$ 7,500.00
United Way of Midland County	115 Jerome Street	Midland	MI	48640	N/A	PC	General Fund	\$ 100,000.00
Gladwin Community Schools	1400 North Spring Street	Gladwin	MI	48624	N/A	GOV	RIF Program	\$ 1,000.00
Green Lake Township	9394 10th St	Interlochen	MI	49643	N/A	GOV	Memorial Park Revitalization	\$ 25,000.00
Homer Township	522 N. Homer Road	Midland	MI	49425	N/A	GOV	Park Development	\$ 25,000.00
Iosco Coats for Kids	401 Main Street	East Tawas	MI	48730	N/A	PC	General Fund	\$ 3,000.00
Saratoga WarHorse Foundation	PO Box 461	Saratoga Springs	NY	12866	N/A	PC	General Fund	\$ 50,000.00
St. Louis Area Fire Department	300 N. Mill Street	St. Louis	MI	48880	N/A	GOV	Fire Truck Replacement	\$ 20,000.00
The Botanical Garden Society Of NW MI	PO Box 1247	Traverse City	MI	49685	N/A	PC	Environmental Education	\$ 66,000.00
United Way of Bay County	909 Washington Ave.	Bay City	MI	48708	N/A	PC	General Fund	\$ 15,000.00
United Way of Clare County	PO Box 116	Clare	MI	48617	N/A	PC	General Fund	\$ 10,000.00
United Way of Gladwin County	PO Box 116	Clare	MI	48617	N/A	PC	General Fund	\$ 10,000.00
United Way of Gratiot County	525 N. State St., Ste. 1	Alma	MI	48801	N/A	PC	General Fund	\$ 10,000.00
United Way of Isabella County	525 N. State St., Ste. 1	Alma	MI	48801	N/A	PC	General Fund	\$ 10,000.00
United Way of Saginaw County	100 S. Jefferson - 3rd Floor	Saginaw	MI	48607	N/A	PC	General Fund	\$ 10,000.00
Albion College	611 East Porter Street	Albion	MI	49224	N/A	PC	General Fund	\$ 30,000.00
Alma College	614 West Superior Street	Alma	MI	48801	N/A	PC	Learning Commons Reno Kehrl Library	\$ 75,000.00
Central Michigan University	Warriner Hall 106	Mt. Pleasant	MI	48859	N/A	PC	General Fund	\$ 30,000.00
Davenport University	6191 Kraft Ave., SE	Grand Rapids	MI	49512	N/A	PC	General Fund	\$ 30,000.00
Finlandia University	601 Quincy St	Hancock	MI	49930	N/A	PC	General Fund	\$ 30,000.00
Hiram College	PO Box 67	Hiram	OH	44234	N/A	PC	General Fund	\$ 30,000.00
Kalamazoo College	1200 Academy Street	Kalamazoo	MI	49006	N/A	PC	General Fund	\$ 30,000.00
Mid Michigan College	1375 S. Clare Avenue	Harrison	MI	48625	N/A	GOV	General Fund	\$ 30,000.00
Prairie View A & M University	PO Box 519: MS 1001	Prairie View	TX	77446	N/A	PC	General Fund	\$ 30,000.00
Southern University	Office of the President	Baton Rouge	LA	70813	N/A	PC	General Fund	\$ 30,000.00
United Negro College Fund, Inc.	18701 Grand River, #329	Detroit	MI	48223	N/A	PC	2023-2024 Scholarship Fund	\$ 15,000.00
University of Michigan	2074 Fleming Admin. Bldg.	Ann Arbor	MI	48109	N/A	GOV	General Fund	\$ 30,000.00
A.B.Dow Museum of Science & Art	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	General Fund	\$ 10,000.00
Brazosport Symphony Orchestra	400 College Drive	Clute	TX	77531	N/A	PC	2023-2024 Concert Season	\$ 5,000.00
Chemical City Band	5709 Tiffany Lane	Midland	MI	48642	N/A	PC	General Operating Support	\$ 12,000.00
Matrix Midland	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	General Fund	\$ 10,000.00
MCFTA Center Stage Choirs	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	General Fund	\$ 10,000.00
MCFTA Center Stage Theatre	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	General Fund	\$ 10,000.00
Mid-Michigan Brass Band	PO Box 2353	Midland	MI	48641	N/A	PC	General Fund	\$ 4,000.00
Midland Center for the Arts	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	General Fund	\$ 50,000.00
Midland Center for the Arts	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	Riverdays Activities	\$ 10,000.00
Midland Community Orchestra	PO Box 2503	Midland	MI	48641	N/A	PC	General Fund	\$ 5,000.00
Midland Concert Band	PO Box 2300	Midland	MI	48641	N/A	PC	General Fund	\$ 10,000.00
Midland County Historical Society	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	General Fund	\$ 10,000.00
Midland Symphony Orchestra	1801 W. St. Andrews	Midland	MI	48640	N/A	PC	General Fund	\$ 10,000.00
The Pardee Home Foundation	672 Eleventh Street	Oakland	CA	94607	N/A	PC	General Fund	\$ 25,000.00
Michigan's Children	215 S. Washington Sq. #135	Lansing	MI	48933	N/A	PC	General Fund	\$ 10,000.00
BBBS of the GLBR	2200 N. Saginaw Road	Midland	MI	48640	N/A	PC	General Fund	\$ 20,000.00
Camp Fire - Midland County	1621 E. Wheeler	Midland	MI	48640	N/A	PC	General Fund	\$ 2,000.00
Michigan Youth in Government	2175 Association Dr., #200	Okeemos	MI	48864	N/A	PC	General Fund	\$ 5,000.00
The ROCK Center for Youth Dev.	2205 Jefferson Ave.	Midland	MI	48641	N/A	PC	General Fund	\$ 90,000.00
Michael's Place	1212 Veterans Drive	Traverse City	MI	49684	N/A	PC	Grief Support Programming	\$ 50,000.00
The Braille Circulating Library for the Blind, Inc.	2700 Stuart Ave	Richmond	VA	23220	N/A	PC	General Fund	\$ 5,000.00
Northern MI Alliance for Children	127 N. 2nd Street	Harrison	MI	48625	N/A	PC	General Fund	\$ 70,000.00
								\$ 3,816,000.00

**SUPPLEMENTAL STATEMENT TO FORM 990PF**  
**ROLLIN M. GERSTACKER FOUNDATION**  
**Calendar Year 2022**

**38-6060276**

**PART II, LINE 10a - U.S. AND STATE GOVERNMENT OBLIGATIONS**

	<b>Book Value</b>	<b>Fair Market Value</b>
<b>Account #1</b>	<b>19,783,847</b>	<b>18,998,149</b>

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

	<b>Book Value</b>	<b>Fair Market Value</b>
<b>Account #2</b>	<b>15,601,964</b>	<b>24,700,087</b>
<b>Account #2</b>	<b>1,431,850</b>	<b>1,237,355</b>
<b>Account #3</b>	<b>13,107,132</b>	<b>17,519,179</b>
<b>Account #4</b>	<b>17,118,105</b>	<b>18,237,487</b>
<b>Account #5</b>	<b>5,703,630</b>	<b>5,636,458</b>
<b>Account #5</b>	<b>62,500</b>	<b>64,025</b>
<b>Account #6</b>	<b>1,947,862</b>	<b>14,962,027</b>
<b>Account #7</b>	<b>17,639,434</b>	<b>33,828,458</b>
<b>Account #8</b>	<b>3,519,922</b>	<b>3,266,652</b>
<b>Account #9</b>	<b>7,833,967</b>	<b>7,931,029</b>
	<b>83,966,366</b>	<b>127,382,757</b>

**PART II, LINE 10c - CORPORATE BONDS**

	<b>Book Value</b>	<b>Fair Market Value</b>
<b>Account #1</b>	<b>7,591,910</b>	<b>6,968,719</b>

**PART II, LINE 13 - INVESTMENTS - OTHER**

**MUTUAL FUNDS**

	<b>Book Value</b>	<b>Fair Market Value</b>
<b>Account #2</b>	<b>6,940,000</b>	<b>5,487,180</b>
<b>Account #5</b>	<b>1,799,048</b>	<b>1,288,148</b>
	<b>8,739,048</b>	<b>6,775,328</b>

<b>BROOKFIELD PROPERTY SERIES 1</b>	<b>200,000</b>	<b>200,000</b>
<b>BROOKFIELD PROPERTY SERIES 2</b>	<b>200,000</b>	<b>200,000</b>
<b>DCP MIDSTREAM SERIES B</b>	<b>37,618</b>	<b>37,618</b>
<b>ENTERPRISE PRODUCTS</b>	<b>136,842</b>	<b>136,842</b>
<b>NORTH COAST</b>	<b>40,734</b>	<b>40,734</b>
<b>NCTI III</b>	<b>1,264,397</b>	<b>1,264,397</b>
<b>NCTI IV</b>	<b>168,462</b>	<b>168,462</b>
<b>TOTAL INVESTMENTS - OTHER</b>	<b>10,787,101</b>	<b>8,823,381</b>