Return of Private Foundation

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

2949116606523

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

Open to Public Inspection For calendar year 2018 or tax year beginning and ending A Employer identification number Name of foundation ALLEN FOUNDATION Number and street (or PO box number if mail is not delivered to street address) Room/suite 51-0152562 B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code 48641-1606 **MIDLAND** MI 989-832-5678 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply Initial return D 1. Foreign organizations, check here Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, Address change Name change check here and attach computation Check type of organization Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Accounting method X Cash Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) line 16) ▶ \$ 30,290,927 Analysis of Revenue and Expenses (The total of (d) Disbursements Part I (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily . expenses per income income purposes books equal the amounts in column (a) (see instructions)) (cash basis only) ٠. 1 Contributions, gifts, grants, etc., received (attach schedule) 2 '7 _4 Check ▶ ☐ If the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments 3,670 3,670 ا د دو 4 Dividends and interest from securities 687,313 685,900 . . 5a Gross rents . 4 % b Net rental income or (loss) 17: Net gain or (loss) from sale of assets not on line 10 995,946 6a Gross sales price for all assets on line 6a 3 (4. , . F 7.550,165 54.3 7 Capital gain net income (from Part IV, line 2) اس د ۱۹۶ 995.946 8 Net short-term capital gain Income modifications 25.0 10a . . . Gross sales less returns and allowances Samuel K. b Less Cost of goods sold $\mathcal{I} \cap C\Gamma$ С Gross profit or (loss) (attach schedule) 2 15 11 Other income (attach schedule) -13,430-13,4301,673,499 1,672,086 17.4 d -+-12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. Operating and Administrative Expenses 3,971 14 Other employee salaries and wages 2,648 6,619 284 15 Pension plans, employee benefits 473 189 16a Legal fees (attach schedule) 20 20 Accounting fees (attach schedule) . 100 100 94,448 94,368 Other professional fees (attach schedule) C 17 Interest 48,499 18 Taxes (attach schedule) (see instructions) ۳. ۰. ۱۹ 19 Depreciation (attach schedule) and depletion 7.000 1.120 20 Occupancy 5,880 542 21 Travel, conferences, and meetings 1.355 813 22 Printing and publications 722 722 23 Other expenses (attach schedule) 14,686 744 13,942 Total operating and administrative expenses. 24 25,732 Add lines 13 through 23 173,922 99,611 1,498,742 4. 11 11 350 JOH 1,498,742 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 99.611 0 1,524,474 1,672,664 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements 835

30 E 18 M

1,572,475

For Paperwork Reduction Act Notice, see instructions.

Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-)

Form 990-PF

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		Balance Sheets Attached schedules and amounts in the description column	Beginning of year		⊨na or y	year
ĮРа	rt II	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	• T	(c) Fair Market Value
П	1	Cash—non-interest-bearing	, ,			
- 1	2	Savings and temporary cash investments	4,240,253	2,450	.386	2,450,386
- 1	3	A	1,210,200			-,,
	,	Less allowance for doubtful accounts				<u> </u>
				-		,
	4	Pledges receivable	 -			
	_	Less allowance for doubtful accounts			-+	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)	 -		-	
		Less ⁻ allowance for doubtful accounts				
Assets	8	Inventories for sale or use				
SS	9	Prepaid expenses and deferred charges				
تخ	10a	Investments—U S. and state government obligations (attach schedule)	3,802,032	2,030		2,033,266
	b	Investments—corporate stock (attach schedule) .	16,596,817	17,716	,535	20,819,997
	С	Investments—corporate bonds (attach schedule)	2,669,092	5,115	,801	4,987,27 <u>8</u>
	11	Investments—land, buildings, and equipment, basis		-		
		Less accumulated depreciation (attach schedule)	. <u> </u>			
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) .				
	14	Land, buildings, and equipment. basis				
		Less accumulated depreciation (attach schedule)				
	15	Other assets (describe				······································
	16	Total assets (to be completed by all filers—see the				
		instructions Also, see page 1, item I)	27,308,194	27,313	708	30,290,927
\dashv	17	Accounts payable and accrued expenses			1	
	18	Grants payable				
es	19	Deferred revenue .				· ·
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		···		
<u>a</u> pi	21	Mortgages and other notes payable (attach schedule)				, ;
≝						
	22 23	Other liabilities (describe Total liabilities (add lines 17 through 22)	0		0	
	23	Total liabilities (add lines 17 through 22)	- 0			
ဖွ	,	Foundations that follow SFAS 117, check here				
alances		and complete lines 24 through 26, and lines 30 and 31.			K	'
<u> </u>	24	Unrestricted			+	ž .
&	25	Temporarily restricted .			+	
፱	26	Permanently restricted				· • •
Fund B		Foundations that do not follow SFAS 117, check here				·
ᆫ		and complete lines 27 through 31.			.	•
<u>0</u>	27	Capital stock, trust principal, or current funds				<u>.</u>
왕	28	Paid-in or capital surplus, or land, bldg , and equipment fund				1
SS	29	Retained earnings, accumulated income, endowment, or other funds	27,308,194	27,313		
₹	30	Total net assets or fund balances (see instructions)	27,308,194	27,313	3,708	
Net Assets or	31	Total liabilities and net assets/fund balances (see				_ ,•
_		instructions)	27,308,194	27,313	3,708	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances				
		net assets or fund balances at beginning of year-Part II, column (a)	, line 30 (must agree v	vith		<u>.</u>
-		of-year figure reported on prior year's return)	, -		1	27,308,194
2		amount from Part I, line 27a			2	835
			NTS PAID IN A PRIOR	YEAR	3	12,534
		ines 1, 2, and 3			4	27,321,563
5		eases not included in line 2 (itemize) PRIOR YEAR DIVIDEND	S RECLASSIFIED TO	RETURN C	5	7,855
		net assets or fund balances at end of year (line 4 minus line 5)—Part			6	27,313,708

Part	V Capital Gains and L	osses for Tax on Investmen	nt Income			
`		s) of property sold (for example, real estate, , or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquire (mo , day, yr)	d (d) Date sold (mo , day, yr)
<u> 1a</u>	PUBLICALLY TRADED SEC	URITIES				
<u>b</u> _		_		 		
<u>c</u> d		· · · · · · · · · · · · · · · · · · ·	·	<u> </u>		
<u>u</u> _	Capital Gains Distributions				 -	
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or	other basis		Gain or (loss)
		(or allowable)	plus expe	nse of sale	((e) p	lus (f) minus (g))
<u>a</u> _	7,267,610			6,554,219		713,391
b_ c			<u></u>			
					· - <u></u>	
e						282,555
	Complete only for assets show	ring gain in column (h) and owned by	the foundation	on 12/31/69		(Col (h) gain minus
	(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		it not less than -0-) or es (from col (h))
a_			 -			713,391
<u>b</u>						
d _						
е						282,555
2	Capital gain net income or (n	et canital loss)	o enter in Par nter -0- in Par	> 1	2	995,946
3	If gain, also enter in Part I, lin	(loss) as defined in sections 1222 le 8, column (c) See instructions	2(5) and (6)			330,040
Part	Part I, line 8	Section 4940(e) for Reduce		J	3	26,199
Was t		his part blank ction 4942 tax on the distributable fy under section 4940(e) Do not c			period?	☐ Yes ☒ No
		t in each column for each year, se	e the instructi	ions before makin	g any entries	
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value o	(c) If noncharitable-use as	sets (col	(d) Distribution ratio (b) divided by col (c))
	2017	1,455,06		33,098		0 043961
	2016 2015	1,379,4		28,410 28,983		0 048555 0 051318
	2014	1,487,36 775,98		29,682		0 026142
	2013	507,29		15,290		0 033176
_						
2	Total of line 1, column (d)			0. 50 .	2	0 203152
3	-	the 5-year base period—divide the dation has been in existence if les			3	0 040630
4	Enter the net value of noncha	aritable-use assets for 2018 from F	Part X, line 5		4	33,076,057
5	Multiply line 4 by line 3	·			5	1,343,880
6	Enter 1% of net investment in	ncome (1% of Part I, line 27b)			6	15,725
7	Add lines 5 and 6				7	1,359,605
8	Enter qualifying distributions				8	1,524,474
	Part VI instructions	than line 7, check the box in Part	vi, iine 16, ar	ia complete that p	oaπ using a 1%	tax rate. See the

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ALLEN FOUNDATION

(X
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Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see inst	ruct	ions)			
` 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	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		15	5,725	
	here ► X and enter 1% of Part I, line 27b					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of		-			
	Part I, line 12, col (b)		J			
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		15	5,725	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	 			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	+	15	5,725	
6	Credits/Payments					ļ
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 29,200	┨	1			
b	Exempt foreign organizations—tax withheld at source 6b 6b	1				
C	Tax paid with application for extension of time to file (Form 8868)	ł				.
_d	Backup withholding erroneously withheld 6d 6d	 -	_			لـــــ
7	Total credits and payments. Add lines 6a through 6d	7	+	29	200	
8	Enter any penalty for underpayment of estimated tax. Check here	8	+			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	+	4.0	475	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be. Credited to 2019 estimated tax. 13 475 Refunded	10 11	+	13	3,475	
11 200-2	10,410				<u>U</u>	
	VII-A Statements Regarding Activities				Va	Nic
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did participate or intervene in any political campaign?	ı		1a	Yes	No X
L	· · ·		ľ	la_		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			1b		v
	Instructions for the definition	la.		מו		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materia published or distributed by the foundation in connection with the activities	15				
_	Did the foundation file Form 1120-POL for this year?			1c		
c d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			10		 -
u	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$		ŀ			1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impo	cod				- 1
C	on foundation managers \blacktriangleright \$	3 5U				1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		
-	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					1
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?			4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
-	If "Yes," attach the statement required by General Instruction T			 		<u></u>
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 the 	nat				
	conflict with the state law remain in the governing instrument?			6		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV			7	X	
8а	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 Gene	eral				
-	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)				
2	or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV					
	"Yes," complete Part XIV			9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing t	heır				
	names and addresses			10		v

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	44	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	12		
40	person had advisory privileges? If "Yes," attach statement. See instructions.	13	X	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	_ 13_		
14	Website address ► www allenfoundation org The books are in care of ► WILLIAM LAUDERBACH Telephone no ► 989-832-	5678		
14	Located at ▶ 812 W MAIN STREET MIDLAND MI ZIP+4 ▶ 48640	00.0	 -	
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			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	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	Γ	Vaa	No
	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		·	٠.
				۱٠ <i>,</i>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			.
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			١.
	the benefit or use of a disqualified person)?	. '		`
	(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			<i>'</i>
	termination of government service, if terminating within 90 days)	٠,	ľ	,
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	<u>. </u>		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A	<u> </u>
	Organizations relying on a current notice regarding disaster assistance, check here			١, ,
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2018?	1c	<u> </u>	X
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))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e. Part XIII) for tax year(s) beginning before 2018? Yes X No		、・	
	20, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1		١.	٠ - ,
b	If "Yes," list the years 20, 20	١.		١
U	(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		X
С	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	٠, ۷		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or		,	١٠.
	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	31-	NI/A	
	foundation had excess business holdings in 2018)	3b 4a	N/A	×
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	44	-	├^
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	_	X

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

Form 9	90-PF (2018)	ALLEN FOUNDATION							51-01	52562	F	age (
Part	VII-B	Statements Regarding Activities	for W	hich Form	4720 N	May Be Re	quire	d (contin	ued)		······	
· 5a		e year, did the foundation pay or incur any on propaganda, or otherwise attempt to it			section	4945(e))?		Yes	X No		Yes	No
		nce the outcome of any specific public ele		see section 49	955), or	r to carry on	,	П		.	,	ì
		y or indirectly, any voter registration drive						∐ Yes	X No	- 4-	ľ	'
	• •	de a grant to an individual for travel, study					1	∐ Yes	X No		. 3	,
	sectio	de a grant to an organization other than a n 4945(d)(4)(A)? See instructions		•				☐ Yes	X No			١,
		de for any purpose other than religious, ch ses, or for the prevention of cruelty to chil			terary, o	or educatior	nal	Yes	X No			
b		swer is "Yes" to 5a(1)–(5), did any of the tins section 53 4945 or in a current notice in							d in	5b	N/A	
С	If the ans	tions relying on a current notice regarding wer is "Yes" to question 5a(4), does the fo it maintained expenditure responsibility fo	oundation	on claim exen			٠		▶ □No	•		
6a	If "Yes," a Did the fo	attach the statement required by Regulation industries the statement required by Regulation industries any fur onal benefit contract?	ns sec	tion 53 4945-		pay premiui	ms	Yes	X No		ۇ -	٠
b	-	oundation, during the year, pay premiums,	directly	y or indirectly,	on a p	ersonal ber	nefit cor	ntract?		6b		X
		6b, file Form 8870	,	•	·					A 1		١,
7a b		e during the tax year, was the foundation a pa lid the foundation receive any proceeds o					e trans	Yes action?	☐ No	7b		
8	Is the fou	ndation subject to the section 4960 tax or tion or excess parachute payment(s) duri	payme	ent(s) of more				Yes	X No	. ,		,
Part		nformation About Officers, Directo	ors, Tr	rustees, Fo	undat	ion Mana	gers, I	lighly P	aid Em	ploye	es,	
		and Contractors	•		111	- 4 !		! 4 4!				
1	List all o	fficers, directors, trustees, and foundat		e, and average		ompensation		Contribution	e to	r		
		(a) Name and address	hou	irs per week ted to position	(If	not paid, nter -0-)	empl	oyee benefit ferred compe	plans	(e) Expe other	ense ac allowar	
See A	ttached St	atement		00		0						
				00		0						
				00		0						
				00		0						
2	Compen:	sation of five highest-paid employees (other t	han those in	cluded	on line 1—	-see in:	structions	s). If nor	ne, ent	er	
	(a) Name ar	d address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	veek -	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowar	
NONE												
							<u> </u>			-		
				1		· · · · · · · · · · · · · · · · · · ·						
				· · · · · ·								

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	nployees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
(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	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	,
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	1

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n founda	tions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities .	1a	31,424,743
b	Average of monthly cash balances	1b	2,155,010
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	33,579,753
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	33,579,753
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
_	instructions)	4	503,696
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,076,057
6	Minimum investment return. Enter 5% of line 5	6	1,653,803
Part_	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation and certain foreign organizations, check here ■ □ and do not complete this part)	ons	
1	Minimum investment return from Part X, line 6	1	1,653,803
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018 (This does not include the tax from Part VI)],"	
C	Add lines 2a and 2b .	2c	15,725
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,638,078
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,638,078
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,		
	<u>line 1 </u>	7	1,638,078
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,524,474
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	.
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	1,524,474
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	1 _ 1	
_	Enter 1% of Part I, line 27b See instructions	5	15,725
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,508,749
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe	ther the fo	undation
	qualifies for the section 4940(e) reduction of tax in those years		

1	Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
	line 7 .				1,638,078
2	Undistributed income, if any, as of the end of 2018				
а	Enter amount for 2017 only .			1,524,200	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2018				
а	From 2013				
b	From 2014				
С	From 2014 .				
d	From 2016				
е	From 2017	_			
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2018 from Part XII,				
	line 4 ▶ \$ 1,524,474				
а	Applied to 2017, but not more than line 2a			1,524,200	
	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				···
•	required—see instructions)				
d	Applied to 2018 distributable amount				274
e	Remaining amount distributed out of corpus				21
5	Excess distributions carryover applied to 2018	<u></u>			
3	(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				
J	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	o	,		
	Prior years' undistributed income Subtract				
U	line 4b from line 2b		o		
_					
С	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				· · · · · · · · · · · · · · · · · · ·
a	Subtract line 6c from line 6b Taxable				
_	amount—see instructions				
е	Undistributed income for 2017 Subtract line				
	4a from line 2a Taxable amount—see				
	Instructions			. 0	
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be				
		1			4 007 004
-	distributed in 2019		· · · · · · · · · · · · · · · · · · ·		1,637,804
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
_	required—see instructions)				
8	Excess distributions carryover from 2013 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2019.				
	Subtract lines 7 and 8 from line 6a	-		ļ	
10	Analysis of line 9				
a	Excess from 2014				
b	Excess from 2014				
C	Excess from 2016				
d	Excess from 2017				
е	Excess from 2018		l	1	

Part XIV Private Operating Foundations (see instructions and Part VIII-A, question 9) 1	Form 9	90-PF (2018) ALLEN FOUNDATION				51-015	2562 Page 10
14a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, either the date of the ruling before the date of the ruling is effective for 2018, either the date of the ruling is effective for 2018, either the date of the ruling is effective for 2018, either the date of the ruling is effective for 2018, either the date of the ruling is effective for 2018, either the date of the ruling is effective for 2018, either the date of the ruling is effective for 2018, either date of the ruling is effective for 2018, either each year is provided in section. The ruling is effective for 2018 is provided in section. The ruling is effective for 2018 is provided in section. The ruling is effective for 2018 is provided in section. The ruling is effective for 2018 is provided in section. The ruling is effective for 2018 is provided in section. The ruling is effective for 2018 is provided in section. The ruling is effective for 2018 is provided in section. The ruling is effective for 2018 is provided in section. The ruling is effective for 2018 is provided in section. The ruling is effective for 2018 is provided in section. The ruling is provided in secti	Part	XIV Private Operating Foundat	ions (see instru	ctions and Part \	/II-A, question 9)		N/A
De Check box to indicate whether the flughtation is a private operating foundation described in section 49420/(S) or 49420/(S) 2a Enter the lesser of the adjusted net Tax year Phor 3 years	. 1a	If the foundation has received a ruling of	or determination le	tter that it is a priva			
Enter the lesser of the adjusted net income from Part for the memmum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test-relied upon a "Assets" alternative test-enter (1) Value of all assets (2) Value of all assets (2) Value of all assets (2) Value of all assets of a complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) b "Endowment" alternative list—enter (1) Total support other than gross instructions of the properties of 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 \$5,000 (See section \$07(d)(2)) NONE b Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ If the foundation nyly makes contributions to preselected charitable organizations under other unsolicited requests for funds it the foundation nyly makes contributions to preselected charitable organizations under other unsolicited requests for funds it the foundation nyly makes contribution to programs.					▶		
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dividends, rents, payments on securities loans (section 512(a)(5)), or royalities) (2) Support from general public and 5 or more-exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here							
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(2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(iii) 0. (3) Largest amount of support from an exempt organization 0. (4) Gross investment income 0.0 Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Information Regarding Contribution 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		securities loans (section					0
and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (3) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Information Regarding Contribution 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		(2) Support from general public		 			<u></u>
(3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 1 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		and 5 or more exempt					
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other		organizations as provided in section 4942(j)(3)(B)(III)					0
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other		(3) Largest amount of support from					
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other		an exempt organization					
any time during the year—see instructions.) Information Regarding Foundation Managers: List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 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			<u> </u>			\	
 Information Regarding Foundation Managers: List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	Part				e foundation ha	d \$5,000 or mor	e in assets at
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 1 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				is.)			
before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 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				d mara than 2% of	the total contributio	ne received by the f	oundation
 NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 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 	а						Ouridation
 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 	NONE	, , ,	iy ii tiley ilave con		40,000) (000 000	· · · · · · · · · · · · · · · · · · ·	
ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE 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			10% or mo	re of the stock of a	corporation (or an	equally large portion	of the
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.	U	ownership of a partnership or other ent	itv) of which the fo	undation has a 10%	6 or greater interest	t	
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.	NONE		,, 5,5,		g		
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			Grant, Gift, Loan	. Scholarship, etc.	Programs:		
unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other	_				-	ations and does no	t accept
conditions, complete items 2a, b, c, and d See instructions		unsolicited requests for funds If the fou	indation makes gif	ts, grants, etc , to ii	ndıvıduals or organı	zations under other	•
		conditions, complete items 2a, b, c, and	d d See instruction	าร			
a The name, address, and telephone number or email address of the person to whom applications should be addressed	а	The name, address, and telephone nur	nber or email addr	ess of the person to	o whom application	s should be address	sed
DALE BAUM P.O. BOX 1606 MIDLAND, MI 48641-1606 989-832-5678	DALF	BAUM PO BOX 1606 MIDLAND MI 48	8641-1606 989-83	2-5678			
b The form in which applications should be submitted and information and materials they should include					terials they should i	nclude	
APPLICATION FORMS AVAILABLE UPON REQUEST OR VIA WEBSITE			EQUEST OR VIA	WEBSITE			
c Any submission deadlines		•					
ANNUALLY DECEMBER 31ST			 _			-6	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors		factors		•			iner
BENEFITS FIELD OF HUMAN NUTRITION IN AREAS OF HEALTH, EDUCATION, TRAINING, RESEARCH Form 990-PF (2018)	BENE	FITS FIELD OF HUMAN NUTRITION IN	AREAS OF HEA	LTH, EDUCATION,	TRAINING, RESE	ARCH	990-PF (2042)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During	the Year or Approve	ed for Fut	ture Payment	,
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	<u> </u>	<u> </u>
a Paid during the year			l	
ACTA NON VERBA	NONE	PC	UNRESTRICTED	30,000
1001 83RD AVENUE, MAILBOX 1				
OAKLAND, CA 94621	110115		LAUDEOTRIOTER	2.500
BELVIDERE BOONE CO FOOD PANTRY	NONE	PC	UNRESTRICTED	2,500
200 S FIFTH ST, PO BOX 35				
CAPRON, IL 61012	NONE	PC	UNRESTRICTED	250,000
CENTRAL MI UNIVERSITY	NONE		ONKESTRICTED	250,000
524 E BELLOWS STREET			İ	
MT PLEASANT, MI 48859 CENTREVILLE ELEMENTARY SCHOOL	NONE	GOV	UNRESTRICTED	1,823
14330 GREEN TRAILS BLVD	NONE	601	ONNEGINIOTED	1,020
CENTREVILLE, VA 20121]		
CHILDREN'S FRIEND	NONE	PC	UNRESTRICTED	4,430
153 SUMMER STREET	1.0	'		
PROVIDENCE, RI 02915				
CROSSROADS CENTER FOR CHILDREN	NONE	PC	UNRESTRICTED	1,000
1136 N WESTCOTT RD, STE 100				
SCHENECTADY, NY 12306				
GLEANERS COMMUNITY FOOD BANK INC	NONE	PC	UNRESTRICTED	10,000
2131 BEAUFAIT				
DETROIT, MI 48207				
GOOD SAMARITAN HOSPITAL	NONE	PC	UNRESTRICTED	10,925
1225 WILSHIRE BLVD				
LOS ANGELES, CA 90017-1901				
HENRY FORD HEALTH SYSTEM	NONE	PC	UNRESTRICTED	57,500
1 FOD PLACE, 5A				
DETROIT, MI 48202				
INDIA'S CHILDREN	NONE	PC	UNRESTRICTED	23,200
1097 N SOUTH LONG LAKE RD				
TRAVERSE CITY, MI 49685	NONE	DC	LINDECTRICTED	100,000
INTERLOCHEN CTR FOR THE ARTS	NONE	PC	UNRESTRICTED	100,000
PO BOX 199				
Total . See Attached Statement	<u> </u>	<u> </u>	▶ 3a	1,498,742
b Approved for future payment	T	Г		1,490,742
b Approved for future payment				
				1
			1	1
				1
			1	1
				1
	1			1
				1
Total	<u> </u>	1	▶ 3t	0
				000 PE

		(30.0)					
Рa	rt XVI	 Analysis of Income-Producing Ac 	tivities				
Ente	er aros	s amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by secti	on 512, 513, or 514	, ,
	-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Prog	ram service revenue					
	a _						
	b						
	c [–]						
	d _						
	е						
	f -		_		1		
	 g F	ees and contracts from government agencies			·		
2	_	bership dues and assessments				-	
_		•			14	3,670	
3		est on savings and temporary cash investments			14	687,313	
4		lends and interest from securities	v - 301		14	007,313	, ,
5		rental income or (loss) from real estate	•	-	<u> </u>	. 1	
		Debt-financed property					
		Not debt-financed property					<u> </u>
6	Net r	ental income or (loss) from personal property					
7	Othe	r investment income					
8	Gain	or (loss) from sales of assets other than inventory			18	995,946	
9	Neti	ncome or (loss) from special events .					
10		s profit or (loss) from sales of inventory					
11		r revenue a INTEREST PAID ON BOND PL			01	-13,430	
•	b	***************************************			<u> </u>		
	c –		-				
							
	d _						
	е				, ,	4 070 400	
		otal Add columns (b), (d), and (e)		<u> </u>	<u> </u>	1,673,499	
		I. Add line 12, columns (b), (d), and (e)	_	•		13	1,673,499
		sheet in line 13 instructions to verify calculations					
Pa	rt XVI	-B Relationship of Activities to the A	ccomplishm	ent of Exemp	t Purposes		
	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in cooses (other than	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the ses) (See instructi	ons)
····							
				·····			
		 					
			 				300
							-

Part	XVII	Exempt Org	Regarding Iran	sters to and ir	ansactions	and Ke	iationsnip	s with No	ncnaritab	ie	
1	Did the		rectly or indirectly e	ngage in any of th	e following w	uth any oth	er organiza	tion describ	ed	Yes	No
•			er than section 501(c						, .	133	1
		zations?	i tilali scotlori co i(c	ny(o) organizationo	, 0, 000	, 02, , 10,0	and to point	,	'	١,	
а	-		orting foundation to	a noncharitable ex	xempt organ	zation of			'		
•	(1) Ca		orting loandation to	a monomanable o					1a	(1)	X
		ner assets		•	•					(2)	X
b	• •	transactions	•	•							1
			a noncharitable exe	mot organization					11:	(1)	X
			ts from a noncharita		ızatıon					(2)	X
			equipment, or other		Lation					(3)	X
		imbursement ar	• •	0000.0		·				(4)	X
		ans or loan gua	-					,	_	(5)	X
		-	rvices or membersh	 ip or fundraising s	olicitations				—	(6)	Х
С			quipment, mailing lis			vees				c	Х
d			he above is "Yes," cor				hould always	show the fai	r market		
-			er assets, or services								
			or sharing arrangeme								
(a) Line	no (t) Amount involved	(c) Name of non-	charitable exempt organ	nization	(d) Des	cription of transf	ers, transaction	ns, and shanng	arrangeme	ents
				· ·	-11						
								•			
٠											
					·			<u></u>			
2a b	descri	bed in section 5	tly or indirectly affilia 01(c) (other than sed following schedule				exempt orgar	nizations	☐ Ye	es 🛚	No
		(a) Name of organ		(b) Type	of organization	Ī		(c) Description	n of relationshi	p	
											
	•										
			lare that I have examined this re					nowledge and beli	ef, it is true,		
Sign Here	<u> </u>	and complete Declaration	pres preparer (other than taxpe	oyer) is based on all information of the party of the par	. /	rer has any kno EASUREF			May the IRS dis with the prepare See instructions	r shown be	
	<u> </u>	Print/Type preparer's		Preparer's signatu		- -	Date	<u> </u>	PTII	٧	
Paid		••••			$^{-}$ $\mathcal{A}Q_{\lambda}$	_00	7 5/7/20		k [X] if [0439215	;
repa	rer 🗗	JULIE J BEALL	JULIE J BEALL, C	ps juie	<u> </u>		<u> </u>	Firm's EIN	_	J-7032 10	<u>'</u>
Jse O	nly 📙	Firm's name	4114 CASTLE DRIV		48640	 -		Phone no	(989) 430	-9138	
	-	Firm's address 🟲	ALIA OVOLFE DUI	A C' IAIID DAVIAD' IAII	70070			I HONE NO	1000/ 700	0100	

State

МΙ

Foundation Status

PC

Zip Code

49684

Foreign Country

Amount

48,040

City

NONE

TRAVERSE CITY

UNRESTRICTED

Purpose of grant/contribution

Relationship

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year Name NEMOURS ALFRED DUPONT HOSPITAL FOR CHILDREN Street 1600 ROCKLAND HOUSE City State Zip Code **Foreign Country** WILMINGTON DE 19803 Relationship **Foundation Status** NONE Purpose of grant/contribution Amount UNRESTRICTED 18,290 Name **NEW YORK INSTITUTE OF TECHNOLOGY** GGERRY HOUSE ROOM 202A, N BLVD City Foreign Country State Zip Code OLD WESTBURY 11569-8000 NY Relationship **Foundation Status** NONE PC Purpose of grant/contribution **Amount** UNRESTRICTED 27,596 PARIS DIDEROT UNIVERSITY Street CASE 7103 5 RUE THOMAS MANN City State Zip Code **Foreign Country PARIS** 75205-13 France Relationship **Foundation Status** NONE PC Purpose of grant/contribution Amount UNRESTRICTED 30,000 Name RIVER HOUSE Street PO BOX 661 City State Zip Code **Foreign Country GRAYLING** 49738 MI Relationship **Foundation Status** NONE PC Purpose of grant/contribution Amount UNRESTRICTED 10,000 Name ROYAL MELBOURNE INST OF TECH UNIVERSITY Street **GPO BOX 2476** City Foreign Country State Zip Code **MELBOURNE VICTORIA** 3001 Australia Relationship Foundation Status NONE PC Purpose of grant/contribution **Amount** UNRESTRICTED 31,810 Name TRUSTEES OF TUFTS COLLEGE Street 136 HARRISON AVENUE City Zip Code **Foreign Country** State BOSTON MA 02111 Relationship Foundation Status NONE PC Purpose of grant/contribution Amount UNRESTRICTED 110,829

Recipient(s) paid during the year	ne 3a (990-PF) -	Gran	ts and Contr	ibutions Paid	During th	e rear
Name						
UNIVERSITY OF NC GREENSBORO						
Street	<u> </u>					
111 SPRING GARDEN ST		Cénto	Tin Codo	Foreign Count		
City GREENSBORO		State NC	Zip Code 27412-5013	Poreign Count	ıy	
Relationship	Foundation Status					
NONE	PC				Tá	
Purpose of grant/contribution UNRESTRICTED					Amount	41,177
Name						
REGENTS OF THE UNIVERSITY OF M	<u>//N</u>					
Street NW 5957, PO BOX 1450						
City		State	Zip Code	Foreign Count	ry	
MINNEAPOLIS	- L (1 - O) - L	MN	55485-5957			
Relationship NONE	Foundation Status					
Purpose of grant/contribution			•		Amount	
UNRESTRICTED					<u> </u>	53,299
Name UNIVERSITY OF TORONTO						
Street	_					
6 QUEENS PARK CRESCENT W		04-4-	Tin Code	Faraign Count		
City TORONTO ONTARIO		State	Zip Code M5S 3H2	Foreign Count Canada	гу	
Relationship	Foundation Status	L	111100 01 12	100.1000		
NONE	PC					
Purpose of grant/contribution UNRESTRICTED					Amount	48,000
	······································					40,000
Name SAINT JOSEPH THE WORKER SCHO	OL			·		
Street 151 MICHAEL WAY						
City		State		Foreign Count	ry	
WEIRTON	Farmulation Status	WV	26062			
Relationship NONE	Foundation Status					
Purpose of grant/contribution					Amount	
UNRESTRICTED			· · · · · · · · · · · · · · · · · · ·			5,000
Name VANDERBILT UNIVERSITY						
Street						
PO BOX 121236 City		State	Zip Code	Foreign Count		
DALLAS		TX	75312-1236	l oreign count	• 9	
Relationship	Foundation Status					
NONE	PC				14	
Purpose of grant/contribution UNRESTRICTED					Amount	136,447
Name YMCA HAYO-WENT-HA CAMPS						
Street						
919 N EAST TORCH LAKE DRIVE		Chata	Zin Codo	Foreign Court	-	
City CENTRAL LAKE		State	Zip Code 49622	Foreign Count	ı y	
Relationship	Foundation Status	1	,			
NONE	PC			.	TA	
Purpose of grant/contribution UNRESTICTED					Amount	40,000
OTTITE OTTO TED					_l	

entory
≧
Thar
ts Other Than
S
e of Asset
픎
oss from Sa
Loss
 Gain/Loss
90-PF)
9
Line
Part I

								Totals	Gross	s	Cost or Other Basis, Expenses,	isis, Expenses,	Net Gain	aın
	Amount								Sales	•	Depreciation an	Depreciation and Adjustments	or Loss	. ss
Long Term CG Distributions	256,356						J	Capital Gains/Losses		7,550,165		6,554,219		995,946
Short Term CG Distributions	26,199							Other sales		0		0		0
				Check "X" rf										
		Check X		Purchaser							Expense of Sate			
		to include	•	IS 9	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP#	in Part IV	· Purchaser	Business	Method	Acquired	Sold	Pnœ	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
PUBLICALLY TRADED SECUR		×						7,267,610	6,554,219					713,391

Part I, Line 11 (990-PF) - Other Income

	-13,430	-13,430	0
	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 ACCRUED INTEREST PAID ON BOND PURCHASES	-13,430	-13,430	

Part I, Line 16a (990-PF) - Legal Fees

		20	0	0	20
					Disbursements
ļ		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	WARNER NORCROSS	20			20

Part I, Line 16b (990-PF) - Accounting Fees

	100	0	0	100
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 JULIE J BEALL, CPA	100			100

Part I, Line 16c (990-PF) - Other Professional Fees

	94,448	94,368		0
	Devenue and			Disbursements
	Revenue and Expenses per	Net Investment	Adjusted Net	for Charitable Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 CHEMICAL BANK INVESTMT MNGMT FEES	94,448	94,448		0
2 LESS AMOUNTS ALLOCATED TO TAX EXEMPT I	0	-80		0

Part I, Line 18 (990-PF) - Taxes

		48,499	0_	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1_	FOREIGN TAXES PAID ON DIVIDEND INCOME	0			
2	FEDERAL EXCISE TAX ON INVESTMENT INC	48,499			

Part I, Line 23 (990-PF) - Other Expenses

		14,686	744	C	13,942
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	TELEPHONE	201	80		121
2	OFFICE SUPPLIES	785	314		471
3	COUNCIL OF MICHIGAN FOUNDATION DUES	5,500	0		5,500
4	INSURANCE	525	210		315
5	POSTAGE	250	100		150
6	MISCELLANEOUS	100	40		60
7	WEBSITE MAINTENANCE	7,325	0		7,325

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

:									J
			Federal	3,725,822	1,980,877	3,737,960	1,983,360		
			State/Local	e/Local 76,210 50,109	50,109	75,097	49,906		. 1
			Num Shares/	Book Value	Book Value	FMV	FMV	State/Local	
	Description	lption	Face Value	Beg. of Year	End of Year	Beg of Year	End of Year	Obligation	
-	1 U.S GOVT OBLIGATIONS - TOTAL	ONS - TOTAL	3,750,000	3,725,822		3,737,960	1,983,360		
7	STATE AND MUNICIPAL BONDS-TOTAL	AL BONDS-TOTAL	25,000	26,101	0	25,083	0	×	
က	3 JACKSON TN ENERGY AUTH	3Y AUTH	20,000	50,109	50,109	50,014	49,906	×	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		16,596,817	17,716,535	24,625,558	20,819,997
	Num Shares/	Book Value	Book Value	FMV	FMV
Description	Face Value	Beg. of Year	End of Year	Beg. of Year	End of Year
1 CHEVRON CORPORATION	1,200	144,996	93,924	212,823	130,548
2 CHEMICAL FINANCIAL CORP	23,412	185,731	185,731	1,251,840	857,113
3 DODGE & COX INTL STOCK FUND	35,075	1,067,244	1,217,244	1,487,835	1,294,629
4 PRUDENTIAL FINANCIAL	2,300	123,710	123,710	264,454	187,565
5 DOWDUPONT, INC.	43,250	848,182	848,182	3,080,265	2,313,010
6 EXXONMOBIL CORP	2,500	147,556	147,556	209,100	170,475
7 FIDELITY DIVERSIFIED INTL FD	23,054	993,242	990'829	1,264,657	729,667
8 CELGENE CORP	2,700	139,117	0	281,772	0
9 GENUINE PARTS CO	1,300	114,300	49,722	247,026	124,826
10 AT&TINC	8,200	181,890	248,894	233,280	234,028
1	000'9	148,399	124,350	323,120	281,580
1	1,300	37,713	25,225	304,614	205,062
	1,400	84,254	84,254	240,968	248,598
-	5,000	175,506	175,506	252,800	205,300
-	250	132,054	129,059	316,020	261,240
-	16,081	399,512	0	480,997	0
17 HOMESTEAD SMALL CO STOCK FUND	11,663	391,292	0	514,462	0
18 OPPENHEIMER DEVELOPING MRKTS FD	16,077	618,235	554,741	764,932	604,165
19 PRINCIPAL GLOBAL R/E SEC FD	64,506	896'062	573,702	837,218	. 572,164
20 CVS HEALTH CORP	4,200	295,727	295,727	304,500	275,184
21 JPMORGAN CHASE & CO	2,300	156,149	119,714	320,820	224,526
22 ABBVIE INC	2,500	90,926	51,248	386,840	230,475
23 CISCO SYSTEMS	000'9	173,963	140,085	268,100	259,980
	3,000	234,074	159,414	256,080	170,730
	4,700	184,475	184,475	311,939	231,710
	1,500	128,596	128,596	342,855	241,230
	1,400	209,510	0	309,764	0
28 CUMMINS INC	1,500	221,229	176,070	317,952	200,460
29 PRIN INVSTRS FD MIDCAP BLEND FD	18,897	395,384	395,384	515,516	428,400
30 VANGRD SLECTED VALUE FUND	15,649	462,273	462,273	489,357	351,799
31 ALLSTATE CORP	2,500	144,300	144,300	261,775	206,575
32 UNION PAC CORP	1,900	281,938	214,098	335,250	262,637
33 EBAY INC	8,600	253,940	0	324,564	0
34 VALERO ENERGY CORP	2,400	143,450	0	220,584	0
35 CARDINAL HEALTH INC	4,400	351,010	351,010	269,588	196,240
36 JOHNSON & JOHNSON	2,000	214,365	214,365	279,440	258,100
37 EXELON CORP	3,300	115,088	115,088	130,053	148,830
38 TWEEDY BROWNE GLOBAL VALUE FD	58,998	1,180,000	1,480,000	1,391,123	1,467,869
39 HOST HOTELS & RESORTS INC REIT	6,400	180,786	115,968	198,500	106,688
40 DR HORTON INC	6,800	239,965	239,965	347,276	235,688
41 PRICELINE GROUP INC/BOOKING HOLDIN	184	330,557	330,557	319,744	316,925
42 CHARLES SCHWAB CORP	5,600	233,589	233,589	287,672	232,568
43 AMGEN, INC.	1,800	318,680	0	313,020	0
44 DELTA AIR LINES INC	5,000	274,407	274,407	280,000	249,500
45 FEDEX CORPORATION	1,000	230,298	191,915	299,448	161,330
46 BROADCOM LTD	1,200	336,545	286,951	359,660	305,136
47 FACEBOOK INC - A	1,800	270,053	0	317,628	0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			16 596 817	17 716 535	24 625 558	20 819 997
		Num Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	Beg. of Year	End of Year
48	MARTIN MARIETTA MATERIALS INC	800	173,263	0	176,832	0
49	PACKAGING CORP OF AMERICA	1,300	131,049	117,270	168,770	108,498
20	PPL CORPORATION	3,000	114,266	114,266	92,850	84,990
51	DELAWARE EMERGING MARKETS FUND	35,934	000'002	200,007	729,107	600,462
25	OPPENHEIMER INTL GROWTH FUND	19,991	850,000	0	872,190	0
23	MFS GLOBAL REAL ESTATE FUND	17,357	150,000	261,000	156,068	254,451
54	DIGITAL REALTY TRUST INC	006	103,061	103,061	102,510	95,895
22	PEPSICO INC	2,400	0	268,671	0	265,152
26	SUNCOR ENERGY INC	2,000	0	186,326	0	195,790
22	57 INTERCONTINENTAL EXCHANGE INC	2,800	0	205,255	0	210,924
28	STRYKER CORP	1,500	0	257,297	0	235,125
59	UNITED HEALTHCARE GROUP	1,100	0	252,162	0	274,032
09	VERTEX PHARMACEUTICALS INC	1,300	0	199,773	0	215,423
61	LAM RESEARCH CORP	1,700	0	212,385	0	231,489
62	SPLUNK INC	2,600	0	267,296	0	272,610
63	WESTERN DIGITAL CORP	000'9	0	389,227	0	221,820
64	INTERNATIONAL PAPER CO	2,800	0	144,367	0	113,008
65	WALT DISNEY CO	2,500	0	283,750	0	274,125
99	OMNICOM GROUP	3,000	0	208,364	0	219,720
29		15,115	0	416,000	0	321,789
89		6,408	0	418,000	0	356,934
69	WELLS FARGO SPECIAL SMALL CAP VALU	11,862	0	432,000	0	340,211
70	70 VANGUARD INTL GROWTH FUND	9,404	0	715,000	0	744,999

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		,					
				2,669,092	5,115,801	2,622,450	4,987,278
		Interest	Maturity	Book Value	Book Value	FMV	FMV
	Description	Rate	Date	Beg. of Year	End of Year	Beg. of Year	End of Year
-	BP CAPITAL MARKETS PLC	4.74%	3/11/2021	561,075	561,075	535,420	515,615
7	JPMORGAN CHASE & CO	4.25%	10/15/2020	542,325	542,325	524,260	509,010
က	NATIONAL RURAL UTIL COOP	3.00%	2/15/2022	501,070	501,070	494,420	490,750
4	4 ALPHABET INC	3.63%	5/19/2021	27,101	27,101	26,171	25,503
જ	BP CAPITAL MARKETS PLC	1.38%	5/10/2018	49,861	0	49,924	
9	PACCAR FINANCIAL CORP	1.65%	8/11/2021	482,875	482,875	486,010	482,035
~	ROYAL BANK OF CANADA	2 75%	2/1/2022	504,785	504,785	506,245	492,000
∞	AMERICAN MOVIL SAB DE CV	3 13%	7/16/2022	0	491,345	0	489,975
၈	BANK OF NOVA SCOTIA	2.50%	1/8/2021	0	491,235	0	493,715
10	GENERAL ELECTRIC CAP CORP	4 65%	10/17/2021	0	522,090	0	501,500
11	11 HUNTINGTON NATIONAL BANK	3 25%	5/14/2021	0	498,870	0	498,755
12	12 IBM CORP	2.88%	11/9/2022	0	493,030	0	488,420
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	Account												
	Benefits	0	0	0	0	0	0	0	0	0	0	0	0
	Compensation	0	0	0	0	0	0	0	0	0	0	0	0
Avo Hrs	Per Week	1 00	1 00	1 00	1.00	1 00	2 00	3 00	1 00	100	2 00	100	1.00
	Title	TRUSTEE	SECRETARY	ASST. SECTY	TRUSTEE	TRUSTEE	BOARD	FINANCIAL VPAND TREASURER	TRUSTEE	TRUSTEE	PRES	TRUSTEE	TRUSTEE
	Foreign Country												
	Zip Code	48640	94602	49643	48883	48650	49637	48642	48642	49636	48640-8458	48867	49643
	State	≅	క	Ē	≅	<u>Ψ</u>	W	≅	IW	¥	W	₩.	፱
	Cıty	MIDLAND	OAKLAND	INTERLOCHEN	SHEPHERD	PINCONNING	GRAWN	MIDLAND	MIDLAND	GLENARBOR	MIDLAND	OWOSSO	INTERLOCHEN
	Street	3119 WALDEN WOODS DRIVE	4021 WATERHOUSE ROAD	5347 TIMBERWYCK TRAIL	9266 E DEERFIELD ROAD	1066 E PINCONNING ROAD	6064 FLOREYS RANCH ROAD	4321 JAMES DRIVE	4302 CRUZ DRIVE	PO BOX 182	2562 HUMMINGBIRD PASS	1021 WOOD COURT	5347 TIMBERWYCK TRAIL
Check "X"	rf Business		-					-	-				
	Name	CHARLES B KENDALL	DALE BAUM, Ph D	LAURIE BOUWMAN	LESLIE H HILDEBRANDT, Ph D	ANN F JAY	GAIL E LANPHEAR 6	WILLIAM C LAUDERBACH	MARY M NEELY	PATRICK J ORIEL, Ph,D	MARK OSTAHOWSKI, MD	AMANDA BOUWMAN	HEATHER KELTO 12