

Form **990-PF**

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

OMB No. 1545-0052

2015

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation COOK FAMILY FOUNDATION		A Employer identification number 38-2283809						
Number and street (or P.O. box number if mail is not delivered to street address) 120 W EXCHANGE ST #202		B Telephone number (see instructions) 989-725-1621						
Room/suite								
City or town, state or province, country, and ZIP or foreign postal code OWOSSO MI 48867		C If exemption application is pending, check here " <input type="checkbox"/>						
G Check all that apply: <table style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input checked="" type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input checked="" type="checkbox"/> Address change	<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"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change							
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) u \$ 10,971,797	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here " <input type="checkbox"/>						

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 u <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	101,545	101,545		
	4 Dividends and interest from securities	195,173	195,173		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	836,046			
	b Gross sales price for all assets on line 6a 3,838,031				
	7 Capital gain net income (from Part IV, line 2)		836,157		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,132,764	1,132,875	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	40,000	8,000		32,000
	14 Other employee salaries and wages	35,620	3,562		32,058
	15 Pension plans, employee benefits	8,019	682		7,337
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	3,780	756		3,024
	c Other professional fees (attach schedule) STMT 3	4,722	201		4,521
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	8,809	401		
	19 Depreciation (attach schedule) and depletion STMT 5	6,067			
	20 Occupancy	14,202	2,840		11,362
	21 Travel, conferences, and meetings	7,651			7,651
	22 Printing and publications	3,391			3,391
	23 Other expenses (att. sch.) STMT 6	19,105	262		18,843
	24 Total operating and administrative expenses. Add lines 13 through 23	151,366	16,704	0	120,187
	25 Contributions, gifts, grants paid	580,146			580,146
26 Total expenses and disbursements. Add lines 24 and 25	731,512	16,704	0	700,333	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	401,252				
b Net investment income (if negative, enter -0-)		1,116,171			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	990	3,895	3,895
	2 Savings and temporary cash investments	31,069	330,822	330,822
	3 Accounts receivable u			
	Less: allowance for doubtful accounts u			
	4 Pledges receivable u			
	Less: allowance for doubtful accounts u			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) u			
	Less: allowance for doubtful accounts u	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 7	6,334,802	6,723,204	9,043,805
	c Investments – corporate bonds (attach schedule) SEE STMT 8	1,810,478	1,503,247	1,593,275
	11 Investments – land, buildings, and equipment: basis u			
Less: accumulated depreciation (attach sch.) u				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis u	60,891			
Less: accumulated depreciation (attach sch.) u STMT 9	36,054			
15 Other assets (describe u)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	8,184,753	8,586,005	10,971,797	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe u SEE STATEMENT 10)	1,546	1,546	
23 Total liabilities (add lines 17 through 22)	1,546	1,546		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. u <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. u <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	8,183,207	8,584,459		
30 Total net assets or fund balances (see instructions)	8,183,207	8,584,459		
31 Total liabilities and net assets/fund balances (see instructions)	8,184,753	8,586,005		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,183,207
2 Enter amount from Part I, line 27a	2	401,252
3 Other increases not included in line 2 (itemize) u	3	
4 Add lines 1, 2, and 3	4	8,584,459
5 Decreases not included in line 2 (itemize) u	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,584,459

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	836,157	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	-16,422	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	683,224	11,689,127	0.058450
2013	639,527	10,819,491	0.059109
2012	549,009	9,803,324	0.056002
2011	518,220	9,964,631	0.052006
2010	544,939	9,364,333	0.058193
2 Total of line 1, column (d)			0.283760
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.056752
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			11,372,833
5 Multiply line 4 by line 3			645,431
6 Enter 1% of net investment income (1% of Part I, line 27b)			11,162
7 Add lines 5 and 6			656,593
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			700,333

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	11,162
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	11,162
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,162
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,200
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	9,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,962
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.COOKFAMILYFOUNDATION.ORG	13	X	
14	The books are in care of THOMAS COOK Telephone no. 989-725-1621 P O BOX 278, 312 W MAIN STREET, #3W Located at OWOSSO MI ZIP+4 48867			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country u	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> u	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years u 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. u 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here **u**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11				

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

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

Total number of other employees paid over \$50,000 ▶ **0**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		u

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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,307,541
b	Average of monthly cash balances	1b	228,482
c	Fair market value of all other assets (see instructions)	1c	10,000
d	Total (add lines 1a, b, and c)	1d	11,546,023
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,546,023
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	173,190
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,372,833
6	Minimum investment return. Enter 5% of line 5	6	568,642

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

1	Minimum investment return from Part X, line 6	1	568,642
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,162
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,162
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	557,480
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	557,480
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	557,480

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	700,333
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	700,333
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	11,162
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	689,171

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				557,480
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	86,844			
b From 2011	31,181			
c From 2012	71,912			
d From 2013	116,456			
e From 2014	116,328			
f Total of lines 3a through e	422,721			
4 Qualifying distributions for 2015 from Part XII, line 4: u \$ 700,333				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				557,480
e Remaining amount distributed out of corpus	142,853			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	565,574			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	86,844			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	478,730			
10 Analysis of line 9:				
a Excess from 2011	31,181			
b Excess from 2012	71,912			
c Excess from 2013	116,456			
d Excess from 2014	116,328			
e Excess from 2015	142,853			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling **u**

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

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

Check here **u** 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
TOM COOK, EXECUTIVE DIRECTOR 989-725-1621
P O BOX 278, 312 W MAIN ST #3W OWOSSO MI 48867

b The form in which applications should be submitted and information and materials they should include:
LETTER OR GRANT FORMAT

c Any submission deadlines:
ANNUAL

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
STATE OF MICHIGAN-FOCUSES ON SHIAWASSEE COUNTY

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 12				580,146
Total			u 3a	580,146
b Approved for future payment N/A				
Total			u 3b	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) Other assets	1a(2)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) Rental of facilities, equipment, or other assets	1b(3)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) Reimbursement arrangements	1b(4)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(5) Loans or loan guarantees	1b(5)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(6) Performance of services or membership or fundraising solicitations	1b(6)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

Sign Here	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.			
			PRESIDENT	
	Signature of officer or trustee	Date	Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	ROBERT DORCEY	ROBERT DORCEY	04/24/16	
	Firm's name ,,	VMD & ASSOCIATES, PLLC		PTIN P00565681
	Firm's address ,,	P.O. BOX 37 OWOSSO, MI 48867-0037		Firm's EIN ,, 47-2826558 Phone no. 989-723-8171

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Description		How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
APPLE COMPUTERS			PURCHASE				
	11/21/08	1/01/15	\$	\$ 1,994	\$	\$ 1,994	\$
XEROX COPIER			PURCHASE				
	12/11/08	6/30/15		1,373		1,373	
OFFICE CHAIRS			PURCHASE				
	12/24/08	6/30/15		721		689	-32
BASE OF CABINET/CONFERENCE TABLE			PURCHASE				
	12/01/08	6/30/15		1,800		1,721	-79
TOTAL			\$	<u>0</u>	\$	<u>5,777</u>	\$ <u>-111</u>

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
VMD & ASSOCIATES, PLLC	\$ 3,780	\$ 756	\$	\$ 3,024
TOTAL	\$ <u>3,780</u>	\$ <u>756</u>	\$ <u>0</u>	\$ <u>3,024</u>

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GRANT ADMIN	\$ 3,883	\$	\$	\$ 3,883
MISC	638			638
INVESTMENT FEES	201	201		
TOTAL	\$ <u>4,722</u>	\$ <u>201</u>	\$ <u>0</u>	\$ <u>4,521</u>

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
IRS-EXCISE	\$ 8,380	\$	\$	\$
MERRILL LYNCH-FOREIGN TAX PAID	401	401		
OTHER	28			
TOTAL	\$ 8,809	\$ 401	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
OFFICE FURNITURE & CABINETS	12/01/08	\$ 26,021	\$ 24,033	200DB	7	\$ 1,988	\$	\$
APPLE COMPUTERS	11/21/08	1,994	1,994	200DB	5			
PHONES	12/03/08	448	414	200DB	7	34		
XEROX COPIER	12/11/08	1,373	1,373	200DB	5			
LEASEHOLD IMPROVEMENTS	12/01/08	8,211	3,558	S/L	15	548		
OFFICE CHAIRS	12/24/08	721	666	200DB	7	23		
APPLE COMPUTER	3/23/12	1,944	1,664	200DB	5	112		
IPAD AIR WI-FI	3/12/14	667	400	200DB	5	107		
BASE OF CABINET/CONFERENCE TABLE	12/01/08	1,800	1,662	200DB	7	59		
MAC MINI	6/18/15	942		200DB	5	188		
LIGHTING & ELECTRICAL	8/12/15	3,798		150DB	15	190		
VIDEO SCREEN & MOUNT	8/14/15	571		200DB	5	114		

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
TECH TABLE								
8/18/15	\$ 2,578	\$	200DB	7	\$ 368	\$	\$	
FRONT DESK/KITCHEN/CABINETS								
8/20/15	3,520		200DB	7	503			
CABINETS AND DESIGN								
9/18/15	10,602		200DB	7	1,515			
IMAC - BRUCE								
6/24/15	1,589		200DB	5	318			
TOTAL	\$ 66,779	\$ 35,764			\$ 6,067	\$ 0	\$ 0	

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
POSTAGE	461			461
OFFICE SUPPLIES	5,282			5,282
INSURANCE-W/C	2,617	262		2,355
OTHER EXPENSE	997			997
PUBLICITY	4,062			4,062
EXTERNAL EXPENSES	3,639			3,639
MOVING	2,047			2,047
TOTAL	\$ 19,105	\$ 262	\$ 0	\$ 18,843

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M COMPANY (200)	\$ 15,841	\$ 15,841	COST	\$ 30,128
3M COMPANY (400)	25,485	25,485	COST	60,256
3M COMPANY (400)	31,687	31,687	COST	60,256
ABBOTT LABS (1,300)	11,296	11,296	COST	58,383
ABBVIE INC (1,300)	12,250	12,250	COST	77,012
AMERICAN AMCAP FD A (11,190.4)	276,361	271,161	COST	273,263
AMERICAN INT'L GROWTH & INC A (1227)	43,988		COST	
AMERICAN NEW ECON SBI CL A (8,701)	242,352	244,295	COST	281,040
AMERICAN NEW PERSPECTIVE A (6,721)	180,372	305,389	COST	360,896
AMERICAN SM CAP WRLD FD CL A (5,252)	207,981	313,639	COST	326,159
AT&T INC (1,350)	44,073	44,073	COST	46,454
AT&T INC (700)	24,483	24,483	COST	24,087
BAXTER INTERNATL INC (1,300)	32,843	17,732	COST	49,595
CANADIAN NATL RAILWAY CO (2,800)	33,489	33,489	COST	156,464
CARDINAL HEALTH INC OHIO (1,000)	13,637	13,637	COST	89,270
CARDINAL HEALTH INC OHIO (350)	14,540	14,540	COST	31,245
CATERPILLAR INC DEL (600)	51,413		COST	
CHEVRON CORP (900)	34,835	34,835	COST	80,964
CISCO SYSTEMS INC (1200)	30,096	30,096	COST	32,586
CISCO SYSTEMS INC (1750)	30,265	30,265	COST	47,521
CLEARBRIDGE AGGRESSIVE GROWTH		250,016	COST	224,326
COLUMBIA GLOBAL TECH GROWTH		360,027	COST	366,913
CONOCOPHILLIPS (1050)	23,497	23,497	COST	49,025
CONSOLIDATED EDISON INC (400)	17,448		COST	
CONSOLIDATED EDISON INC (600)	26,172		COST	
DEERE CO (850)	73,419		COST	
EXXON MOBIL CORP (625)	54,546	54,546	COST	48,719
FIDELITY ADV BIOTECH FD A (15,928.4)	233,290	209,287	COST	368,919
FIDELITY ADV HEALTH CARE FD A(9033)	301,970	190,291	COST	210,034
FIDELITY ADV NEW INSIGHTS A (8388.3)	188,603	189,894	COST	220,608
FRANKLIN SMALL CAP GROWTH A (13,494)	244,282		COST	
GABELLI ASSET FD CL A (1996.2)	120,116		COST	
GENERAL ELECTRIC (3500)	74,804	74,804	COST	109,025
GENERAL MILLS (1,300)	31,219		COST	
GLAXOSMITHKLINE PLC (450)	20,411		COST	
GLAXOSMITHKLINE PLC (700)	39,046		COST	
HALLIBURTON CO (2774)	75,994	62,477	COST	94,427

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HONEYWELL INTL INC DEL (500)	\$ 50,572	\$ 16,860	COST	\$ 51,785
HONEYWELL INTL INC DEL (700)	29,651	29,651	COST	72,499
INTEL CORP (4,000)	55,580	55,580	COST	137,800
INVESCO COMSTOCK FD A (9,473.2)	205,101		COST	
ISHARES RESIDENTIAL REAL ESTATE		61,952	COST	66,623
IVY SCIENCE AND TECH FD CL A (6128.)	212,474	132,021	COST	183,717
J P MORGAN CHASE AND CO (1950)	57,180	57,180	COST	128,758
JOHNSON & JOHNSON (1,000)	57,000	28,500	COST	102,720
JP MORGAN VALUE ADVANTAGE FUND		265,011	COST	257,811
LORD ABBETT FLOATING RATE A (13649)	129,889		COST	
LORD ABBETT SHORT DURATION A (28282)	128,946	254,916	COST	243,038
MC GRAW HILL COMPANIES (900)	28,135	28,135	COST	88,722
MEDTRONIC INC (1,000)	57,490	76,950	COST	76,920
MFS TECHNOLOGY FUND CL A (10,358.5)	125,799	190,005	COST	181,573
MICROSOFT CORP (2600)	74,984	74,984	COST	144,248
NATIXIS OAKMARK INT'L FD CL C (8689)	118,077	110,348	COST	94,945
NEXTERA ENERGY INC (1,500)	32,529	32,529	COST	155,835
NUVEEN REAL ESTATE SEC CL A (8,509)	152,443		COST	
ONEOK INC OK (2400)	48,952		COST	
OPPENHEIMER DEVELOPING MKT (2,912)	91,544		COST	
OPPENHEIMER INT'L GROWTH FD A(6405)	230,782	370,798	COST	368,321
PEPSICO INC (800)	38,744	38,744	COST	79,936
PHILLIPS 66 (1,050)	13,966	13,966	COST	85,890
PIMCO INCOME FD CL A (4048.5)	51,202	348,150	COST	331,530
PIMCO INVEST CORP BOND FD A (9,808)	109,241		COST	
PROCTOR GAMBLE (1000)	49,675	49,675	COST	79,410
PROCTOR GAMBLE (500)	32,033	32,033	COST	39,705
PRUDENTIAL FINANCIAL INC (1,000)	74,960	74,960	COST	81,410
PUTNAM EQUITY SPECTRUM	311,216			
QUESTAR CORP (1,800)	5,939			
QUESTAR CORP (750)	15,258			
SCHLUMBERGER LTD (1400)	45,148	31,603	COST	97,650
SIMON PROPERTY GROUP (455)	16,618	13,382	COST	88,470
SIMON PROPERTY GROUP DEL (10)	625	625	COST	1,944
SIMON PROPERTY GROUP DEL (13)	646	646	COST	2,528
SIMON PROPERTY GROUP DEL (33)	1,052	1,053	COST	6,416
SIMON PROPERTY GROUP DEL (9)	639	639	COST	1,750

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STRYKER CORP (1,300)	\$ 58,216	\$ 58,216	COST	\$ 120,822
SUNAMERICA FOCUSED DIV STRAT(7,630)	94,675	319,691	COST	322,309
THERMO FISHER SCIENTIFIC INC (1,600)	51,176	51,176	COST	226,960
TRANSAMERICA INTL EQUITY		375,032	COST	345,490
TRAVELERS COS (866)	19,690	19,690	COST	97,737
TWENTY-FIRST CENTURY FOX A (2,400)	33,600	33,600	COST	65,184
UNITED TECHNOLOGIES CRP (2,150)	41,858	41,858	COST	206,550
VERIZON COMMUNICATIONS COM (1000)	37,061	37,061	COST	46,220
VERIZON COMMUNICATIONS COM (600)	27,109	27,109	COST	27,732
VOYA GROWTH OPPORTUNITIES A (3,764)	102,561	292,572	COST	299,824
WELL FARGO & CO NEW DEL (2,400)	41,372	41,372	COST	163,080
WELLS FARGO & CO DEL (378)	97,322	97,322	COST	20,548
WELLS FARGO ADV DISC FND CL A(2062)	67,284		COST	
WILLIAMS COMPANIES DEL (1,500)	40,829		COST	
WINDSTREAM CORP (2,000)	28,440		COST	
WINDSTREAM CORP (827)	8,838		COST	
XCEL ENERGY INC (2000)	48,577	48,577	COST	71,820
TOTAL	\$ 6,334,802	\$ 6,723,204		\$ 9,043,805

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALCAN INC NOTES GLB-5.00%-060115	\$ 24,349	\$	COST	\$
AMERICAN EXPRESS GLB-7.00%-031918	25,079	25,056	COST	27,725
AMERICAN FINANCIAL GP 9.875%-061519	28,947	28,146	COST	30,329
ASPEN INSURANCE HLDG LTD 6.0%-121520	41,501	41,280	COST	43,743
AUTOZONE INC SEN NOTES-5.50%-111515	47,967		COST	
AXIS SPEC FIN CO GUAR-5.875%-060120	24,649	24,649	COST	27,608
AXIS SPEC FIN CO ORIG-5.875%-060120	25,541	25,451	COST	27,608
BEAR STEARNS CO INC-5.55%-012217	47,608	47,608	COST	51,961
BOSTON SCIENTIFIC-5.125%-011217	23,348	23,348	COST	25,797
BOSTON SCIENTIFIC-5.125%-011217	23,402	23,402	COST	25,797
CATERPILLAR SE SER MTN-7.15%-021519	15,947	15,736	COST	17,189

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMCAST CORP NOTES-5.3%-011514	\$	\$	COST	
COMCAST CORP NOTES-5.875%-021518	50,310	50,216	COST	54,459
COMMONWEALTH ED IST MTG-4.70%-041515	50,028		COST	
COMPASS BANK ORIGINAL-5.50%-040120	25,152	25,126	COST	26,633
COMPASS BANK SUBORDINAT-5.50%-040120	24,353	24,353	COST	26,633
CREDIT SUISSE SUBORD GLB-5.4%-011420	25,436	25,358	COST	27,373
D R HORTON INC-6.50%-041516	24,875	24,875	COST	25,250
DEERE & CO GLOBAL NTS-6.5%-042514			COST	
DOMINION REDOURCES INC-5.20%-011516			COST	
DONNELLEY(RR)& SONS GLB-4.95%-040114			COST	
DONNELLEY(RR)& SONS GLB-6.125%-11517	25,058	25,031	COST	25,625
EASTMAN CHEMICAL-6.30%-111518	25,268	25,205	COST	27,373
EASTMAN CHEMICAL-6.30%-111518	25,255	25,194	COST	27,373
EATON CORP -6.95%-032019	52,887	52,260	COST	56,976
ENERGY MISSISSIPPI ORG UNIT-38,000	39,615	39,290	COST	42,956
ENERGY MISSISSIPPI ORG UNIT-7,000	7,276	7,221	COST	7,913
ENERGY MISSISSIPPI 1ST-6.64%-70119	5,197	5,158	COST	5,652
FIFTH THIRD BK SUB-4.50%-061118	20,570	20,570	COST	26,324
FIRST DATA CORP NOTES-4.95%-061515	38,958		COST	
FORTUNE BRANDS INC-5.375%-011516	38,668	38,668	COST	40,042
GENERAL ELEC CAP CORP-5.625%-050118	25,107	25,077	COST	27,265
GENERAL ELEC CAP CORP-5.50%-010820	35,156	35,128	COST	39,255
GOLDMAN SACHS GROUP GLB-6.15%-040118	24,693	24,693	COST	27,148
GOLDMAN SACH GROUP GLB-5.375%-031520	25,254	25,210	COST	27,464
HEALTH CARE PPTY INC-5.625%-050117	29,105	29,105	COST	31,380
HOME DEPOT INC-5.40%-030116	23,940	23,940	COST	25,176
INDIANA MICHIGAN POWER-7.000%-031519	25,038	25,031	COST	28,337
J P MORGAN & CO SUBORD-5.15%-100115	24,188		COST	
KINDER MORGAN ENER PART-9.00%-020119	26,513	26,182	COST	26,889
KRAFT FOODS GLB 6.125% 020118	25,219	25,152	COST	27,149
KROGER CO CO GUARNT-4.950%-011515	24,543		COST	
LEHMAN BROS HOLDINGS ZERO% 073113	27,741	23,850	COST	2,581
LLOYDS TSB BANK PLC 6.375%-012121	26,540	26,317	COST	29,242
MACYS RETAIL HLDGS INC-7.45%-071517	25,764	25,477	COST	27,012
MACYS RETAIL HLDGS INC-7.45%-071517	25,833	25,520	COST	27,012
MASCO CORP BDS-4.80%-061515	24,156		COST	
MAYTAG CORP NOTE-6.40%-081514			COST	

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH & CO-5.70%-050217	\$ 50,405	\$ 50,405	COST	\$ 54,230
MORGAN STANLEY 5.75%-012521	26,000	25,855	COST	28,069
MORGAN STANLEY SUB GLB-4.75%-040114			COST	
NISOURCE FIN CORP BONDS-5.4%-071514			COST	
NM HOUSEHOLD FIN CORP-4.70%-011514			COST	
PENNY JC & CO DEBT-7.65%-081516	33,829	33,327	COST	33,495
PRUDENTIAL FIN SER MTND-7.375%-61519	51,501	51,201	COST	58,026
PUGET SOUND ENERGY SEC-6.74%-061518	10,306	10,224	COST	11,068
QUESTAR MKT RESOURCES-6.80%-030120	25,903	25,749	COST	22,500
REINSURANCE GRP OF AMER-6.45%-111519	45,842	45,688	COST	50,635
RENRE N AMER HLDG GUART-5.75%-031520	25,464	25,384	COST	27,249
ROYAL BK SCOTLAND PLC 3.95%-092115	20,035		COST	
ROYAL BK SCOTLAND PLC 6.125%-011121	26,360	26,162	COST	28,720
SAFEWAY INC NOTE-5.625%-081514			COST	
SOUTHWEST AIRLINES-5.125%-030117	23,487	23,487	COST	25,982
SPRINT NEXTEL CORP-6.00%-120116	24,671	24,671	COST	24,953
SUNTRUST BANK SUBORD-5.40%-040120	24,477	24,477	COST	26,801
TIME WARNER COS DEBT-8.05%-011516	12,292	12,011	COST	12,020
TYSON FOODS INC-STEP%-040116	50,000	50,000	COST	50,661
UNITED PARCEL SERVICE-5.50%-011518	50,971	50,667	COST	54,116
US BANK SUB NOTES-4.80%-041515	24,169		COST	
USA WASTE SERVS INC-7.125%-121517	18,488		COST	
YUM BRANDS INC-6.25%-041516	40,244	40,056	COST	40,501
TOTAL	\$ 1,810,478	\$ 1,503,247		\$ 1,593,275

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
TOTAL	\$ 7,414	\$ 60,891	\$ 36,054	\$ 0

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PAYROLL TAXES W/H3	\$ 1,546	\$ 1,546
TOTAL	\$ 1,546	\$ 1,546

Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
PRIOR PERIOD CORRECTION	\$
TOTAL	\$ 0

Federal Statements

**Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
BRUCE L COOK 1015 CHIPMAN LANE OWOSSO MI 48867	PRESIDENT	20.00	0	0	0
LAURIE C COOK 5840 N CHIPMAN OWOSSO MI 48867	VICE PRES	1.00	0	0	0
JACQUELINE P COOK 1015 CHIPMAN LANE OWOSSO MI 48867	TRUSTEE	1.00	0	0	0
PAUL C COOK 5840 N CHIPMAN OWOSSO MI 48867	TRUSTEE	1.00	0	0	0
THOMAS B COOK 1201 N WASHINGTON OWOSSO MI 48867	SEC TREASURE	20.00	40,000	0	0
ANNA E OWENS 1201 N WASHINGTON OWOSSO MI 48867	TRUSTEE	1.00	0	0	0

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

LETTER OR GRANT FORMAT

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

ANNUAL

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

STATE OF MICHIGAN-FOCUSES ON SHIAWASSEE COUNTY

Federal Statements

**Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year**

Name	Address	Relationship	Status	Purpose	Amount
ARC SHIAWASSEE	OWOSSO MI 48867	1905 W M 21	SOCIAL SVC	SUPPORT	17,558
ARC SHIAWASSEE	OWOSSO MI 48867	1905 W M 21	SOCIAL SVC	CAPACITY	5,000
DUSI	DURAND MI 48429	200 RAILROAD ST	HISTORICAL	CAPACITY BUILDING	5,000
FRIENDS OF THE SHIAWASSEE RIVER	OWOSSO MI 48867	308 W MAIN ST SUITE 7	ENVIRONMENT	CAPACITY BUILDING	125,000
MEMORIAL HEALTHCARE FOUNDATION	OWOSSO MI 48867	826 W KING	HEALTHCARE	COMMUNITY DEVELOPMENT	20,000
OWOSSO COMMUNITY PLAYERS	OWOSSO MI 48867	122 E MAIN ST	ARTS	CAPACITY BUILDING	5,000
OWOSSO COMMUNITY PLAYERS	OWOSSO MI 48867	122 E MAIN STREET	ARTS	MARKETING/OPERATING	31,000
OWOSSO PUBLIC SCHOOLS	OWOSSO MI 48867	1405 W NORTH STREET	EDUCATION	IB PROGRAM	36,000
RAVE - SAFE CENTER	OWOSSO MI 48867	1300 N HICKORY ST	SOCIAL SVC	CAPACITY BUILDING	5,000
RESPIRE VOLUNTEERS OF SHIAWASSEE	OWOSSO MI 48867	710 W KING ST	COMMUNITY	CAPACITY BUILDING	5,000
SAGINAW BAY WIN/THE CONSERVATION FU	BAY CITY MI 48707	PO BOX 734	ENVIRONMENT	CONSERVATION FUND	20,000
SHIAWASSEE ARTS CENTER	OWOSSO MI 48867	206 CURWOOD CASTLE DR	ARTS	CAPACITY BUILDING	5,000
SHIAWASSEE ECON DEVELOP	OWOSSO MI 48867	215 N WATER STREET	COMMUNITY	ECONOMIC DEVELOPMENT-OTHER	5,000
SHIAWASSEE REGIONAL EDUCA	CORUNNA MI 48817	1025 N SHIAWASSEE STREET	CAPACITY	SHIAWASSEE SCHOLARS	90,000
SHIAWASSEE REGIONAL EDUCA	CORUNNA MI 48817	1025 N SHIAWASSEE STREET	CAPACITY	SHIAWASSE HEALTH & EARLY CHILDHOOD	10,000
SHOP FLOOR THEATRE COMPANY	FLINT MI 48502	432 N SAGINAW ST #207	ARTS	SUPPORT	13,575
THE INTERSECTION OF OWOSSO	OWOSSO MI 48867	PO BOX 1655	SOCIAL SVC	CAPACITY BUILDING	5,000

Federal Statements

**Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST		EDUCATION	SCHOLARSHIPS AND RELATED SUPPORT	4,000
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST		EDUCATION	SCHOLARSHIPS AND RELATED-SPECIAL	20,000
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST		EDUCATION	SCHOLARSHIPS-COOK FAM SCHOLARSHIPS	55,000
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST		EDUCATION	SCHOLARSHIPS AND RELATED-DC	10,000
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		CAPACITY	ORGANIZATIONAL SUPPORT	23,224
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		CAPACITY	COMMUNITY DEVELOPMENT	7,843
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		COMMUNITY	OTHER GRANTS	5,548
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		COMMUNITY	TECHNOLOGY TRAINING & NETWORKING	22,460
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		EDUCATION	OTHER GRANTS	18,044
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		ENVIRONMENT	ENVIRONMENTAL QUALITY	4,000
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		SOCIAL SVC	COMMUNITY DEVELOPMENT	6,894
TOTAL					<u>580,146</u>

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property)

u Attach to your tax return.

u Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172

2015

Attachment
Sequence No. **179**

COOK FAMILY FOUNDATION

Identifying number
38-2283809

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	2,871
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input checked="" type="checkbox"/> u		

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		3,102	5.0	HY	200DB	620
c 7-year property		16,700	7.0	HY	200DB	2,386
d 10-year property						
e 15-year property		3,798	15.0	HY	150DB	190
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	6,067
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2015)