

Form 990-PF Return Summary

For calendar year 2016, or tax year beginning _____, and ending _____

38-2283809

COOK FAMILY FOUNDATION

Investment Income

Interest	86,050
Dividends	161,170
Gross rents	
Capital gain net income	123,252
Other income	

Total investment income 370,472

Expenses

Officer compensation	9,846
Salaries / employee benefits	4,518
Other expenses	5,723

Total expenses 20,087

Net investment income 350,385

Taxes / Credits

Regular tax	3,504
Section 511 tax	
Subtitle A tax	

Total tax 3,504

Payments / Penalties / Application

Estimated tax payments	11,600
Tax withheld	
Other payments	
Estimated tax penalty	
Overpayment applied to next year's tax	2,400

Payments / penalty / application 9,200

Net tax due 0

Interest on late payments	
Failure to file penalty	
Failure to pay penalty	

Additions to tax

Balance due

Refund 5,696

Revenue / Expenses per Books Adjusted Net Income

Total contributions		
Interest	86,050	86,050
Dividends	161,170	161,170
Capital gains / losses	369,529	
Income modifications		
Sale of inventory		
Other income		
Total revenue	616,749	247,220
Total expenses	732,660	
Excess / ANI	-115,911	

Next Year's Estimates

1st quarter	
2nd quarter	
3rd quarter	1,200
4th quarter	1,200
Total	2,400

Miscellaneous Information

Amended return _____
 Return / extended due date 05/15/17

Balance Sheet

	Beginning	Ending	Differences
Assets	8,586,005	8,470,260	
Liabilities	1,546	1,712	
Net assets	8,584,459	8,468,548	-115,911

Form **990-PF**

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

OMB No. 1545-0052

2016

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 2016 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) PO BOX 278	Room/suite	B Telephone number (see instructions) 989-725-1621
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: <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 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"/>
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 \$ 10,964,431	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	86,050	86,050		
	4 Dividends and interest from securities	161,170	161,170		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	369,529			
	b Gross sales price for all assets on line 6a 3,515,012				
	7 Capital gain net income (from Part IV, line 2)		123,252		
	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	616,749	370,472	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	49,231	9,846		39,385
	14 Other employee salaries and wages	37,333	3,733		33,600
	15 Pension plans, employee benefits	9,150	785		8,365
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	3,705	741		2,964
	c Other professional fees (attach schedule) STMT 3	8,274	150		8,124
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	15,043	1,461		
	19 Depreciation (attach schedule) and depletion STMT 5	6,167			
	20 Occupancy	16,410	3,282		13,128
	21 Travel, conferences, and meetings	11,506			11,506
	22 Printing and publications	1,526			1,526
	23 Other expenses (att. sch.) STMT 6	17,669	89		17,580
	24 Total operating and administrative expenses. Add lines 13 through 23	176,014	20,087	0	136,178
	25 Contributions, gifts, grants paid	556,646			556,646
26 Total expenses and disbursements. Add lines 24 and 25	732,660	20,087	0	692,824	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-115,911				
b Net investment income (if negative, enter -0-)		350,385			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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	3,895	3,126	3,126
	2 Savings and temporary cash investments	330,822	40,706	40,706
	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	6,723,204	6,434,730	8,878,339
	c Investments – corporate bonds (attach schedule) SEE STMT 8	1,503,247	1,973,028	2,042,260
	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	42,221			
15 Other assets (describe u				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	8,586,005	8,470,260	10,964,431	
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	1,712	
23 Total liabilities (add lines 17 through 22)	1,546	1,712		
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	8,584,459	8,468,548	
30 Total net assets or fund balances (see instructions)	8,584,459	8,468,548		
31 Total liabilities and net assets/fund balances (see instructions)	8,586,005	8,470,260		

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	8,584,459	
2 Enter amount from Part I, line 27a	2	-115,911	
3 Other increases not included in line 2 (itemize) u	3		
4 Add lines 1, 2, and 3	4	8,468,548	
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	8,468,548	

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	MERRILL LYNCH			
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	123,252		123,252	
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			123,252	
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	123,252
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	

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))
2015	689,171	11,372,833	0.060598
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
2	Total of line 1, column (d)		2 0.286165
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		3 0.057233
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 10,856,245
5	Multiply line 4 by line 3		5 621,335
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 3,504
7	Add lines 5 and 6		7 624,839
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 692,824

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	3,504
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	3,504
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	3,504
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,600
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	11,600
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,096
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax u 2,400 Refunded u	11	5,696

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c 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. u \$ _____ (2) On foundation managers. u \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. u \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) u MI		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address u WWW.COOKFAMILYFOUNDATION.ORG	X	
14	The books are in care of u THOMAS COOK Telephone no. u 989-725-1621 P O BOX 278, 312 W MAIN STREET, #3W Located at u OWOSSO MI ZIP+4 u 48867		
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 u 15		<input type="checkbox"/>
16	At any time during calendar year 2016, 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		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 u <input type="checkbox"/>	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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years u 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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 2016 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 2016.) 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 2016?	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)? Yes No **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? Yes No **N/A**

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? Yes No **6b** **X**

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? Yes No **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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,736,550
b	Average of monthly cash balances	1b	275,019
c	Fair market value of all other assets (see instructions)	1c	10,000
d	Total (add lines 1a, b, and c)	1d	11,021,569
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	11,021,569
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	165,324
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,856,245
6	Minimum investment return. Enter 5% of line 5	6	542,812

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	542,812
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,504
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,504
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	539,308
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	539,308
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	539,308

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	692,824
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	692,824
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	3,504
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	689,320

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				539,308
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	31,181			
b From 2012	71,912			
c From 2013	116,456			
d From 2014	116,328			
e From 2015	142,853			
f Total of lines 3a through e	478,730			
4 Qualifying distributions for 2016 from Part XII, line 4: u \$ 692,824				
a Applied to 2015, 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 2016 distributable amount				539,308
e Remaining amount distributed out of corpus	153,516			
5 Excess distributions carryover applied to 2016 (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	632,246			
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 2015. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	31,181			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	601,065			
10 Analysis of line 9:				
a Excess from 2012	71,912			
b Excess from 2013	116,456			
c Excess from 2014	116,328			
d Excess from 2015	142,853			
e Excess from 2016	153,516			

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 2016, 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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 Name and address (home or business)	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
a <i>Paid during the year</i> SEE STATEMENT 12				556,646
Total			u 3a	556,646
b <i>Approved for future payment</i> N/A				
Total			u 3b	

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

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1)	Cash	1a(1)		X
(2)	Other assets	1a(2)		X
b	Other transactions:			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3)	Rental of facilities, equipment, or other assets	1b(3)		X
(4)	Reimbursement arrangements	1b(4)		X
(5)	Loans or loan guarantees	1b(5)		X
(6)	Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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		

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.

Sign Here

Signature of officer or trustee: _____ Date: _____ Title: **PRESIDENT**

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name ROBERT DORCEY	Preparer's signature ROBERT DORCEY	Date 03/04/17	Check <input checked="" type="checkbox"/> if self-employed
	Firm's name ,, VMD & ASSOCIATES, PLLC	PTIN P00565681	Firm's EIN ,, 47-2826558	
	Firm's address ,, P.O. BOX 37	Phone no. 989-723-8171		
	OWOSSO, MI 48867-0037			

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
COLUMBIA GLOBAL GROWTH TECH GROWTH F	12/08/15	8/10/16	PURCHASE 13	13			
JP MORGAN VALUE ADVANTAGE FUND CL C	10/15/15	10/12/16	PURCHASE 272,867	265,011			7,856
NATIXIS OAKMARK INTERNATIONAL CL C	5/07/15	4/15/16	PURCHASE 3,266	3,888			-622
TRANSAMERICA INTL	12/08/15	12/05/16	PURCHASE 58,304	61,873			-3,569
OPPENHEILMER INTERNATL GROWTHFD CL A	12/08/15	12/05/16	PURCHASE 16	17			-1
CLEARBRIDGE AGGRESSIVE GROWTH FUND C	5/07/15	4/15/16	PURCHASE 86,061	101,935			-15,874
AMERICAN NEW ECONOMY CL A	8/13/15	7/06/16	PURCHASE 33,575	39,270			-5,695
AMERICAN SMALL CAP WORLD	12/08/15	7/06/16	PURCHASE 59,990	65,011			-5,021
AMERICAN NEW PERSPECTIVE CL A	12/08/15	11/09/16	PURCHASE 47,644	50,037			-2,393
FIDELITY ADVISOR BIOTECHNOLOGY FD	12/15/14	5/18/16	PURCHASE 277,565	209,287			68,278
IVY SCIENCE FUND TECHNOLOGY FD CL A	12/11/14	1/15/16	PURCHASE 162,043	132,021			30,022
COLUMBIA GLOBAL TECH GROWTH FUND CL	5/07/15	8/10/16	PURCHASE 74,987	68,580			6,407
NATIXIS OAKMARK INTERNATIONAL FUND	5/07/15	5/18/16	PURCHASE 87,022	106,460			-19,438
TRANSAMERICA INTL	9/11/15	12/05/16	PURCHASE 267,512	313,159			-45,647
OPPENHEIMER INTERNATL GROWTH CL A	12/17/14	12/05/16	PURCHASE 219,984	229,734			-9,750
FIDELITY ADV HEALTH CARE CL A	12/22/14	6/08/16	PURCHASE 201,650	190,291			11,359
CLEARBRIDGE AGGRESSIVE GROWTH FUND C	5/07/15	5/18/16	PURCHASE 122,525	148,080			-25,555

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description	Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
AMERICAN NEW ECONOMY		12/29/14	7/06/16	PURCHASE	\$ 230,571	\$ 204,040		\$	\$ 26,531
AMERICAN SMALL CAP WORLD		4/09/15	7/06/16	PURCHASE	263,911	248,627			15,284
AMERICAN NEW PERSPECTIVE		10/15/15	11/09/16	PURCHASE	199,555	181,358			18,197
HOME DEPOT INC		10/02/07	3/01/16	PURCHASE	25,000	23,940	1,060		
D.R. HORTON INC COMPANY GUARNT		10/24/06	4/15/16	PURCHASE	25,000	24,874			126
DONNELLEY (RR) & SONS GLB		4/10/07	11/02/16	PURCHASE	25,283	25,006			277
EASTMAN CHEMICAL		3/19/08	11/30/16	PURCHASE	54,695	50,279			4,416
FORTUNE BRANDS INC		1/22/07	1/15/16	PURCHASE	40,000	38,668	1,332		
PENNEY JC & COMPANY		1/22/07	8/15/16	PURCHASE	33,000	33,000			
YUM BRANDS INC		1/22/07	4/15/16	PURCHASE	40,000	40,000			
SPRINT NEXTEL CORP		10/02/07	12/01/16	PURCHASE	25,000	24,671			329
TIME WARNER COS INC		11/16/05	1/15/16	PURCHASE	12,000	12,000			
TYSON FOODS INC		5/02/06	4/01/16	PURCHASE	50,000	50,000			
ADVANSIX INC		11/02/06	12/02/16	PURCHASE	847	248			599
CANADIAN NATL RAILWAY CO		9/20/04	9/14/16	PURCHASE	100,848	19,735			81,113
INTEL CORP		2/04/09	3/09/16	PURCHASE	45,884	20,843			25,041
PRUDENTIAL FINANCIAL		1/19/06	8/10/16	PURCHASE	75,547	74,960			587

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
THERMO FISHER SCIENTIFIC INC		6/16/05	9/14/16	PURCHASE				
				\$ 51,066	\$ 11,195		\$	\$ 39,871
AMERICAN NEW ECONOMYNSBI		12/22/11	5/18/16	PURCHASE				
				1,390	986			404
AMERICAN NEW PERSPECTIVE		7/30/09	11/09/16	PURCHASE				
				117,139	73,994			43,145
TOTAL				<u>\$ 3,391,760</u>	<u>\$ 3,143,091</u>	<u>\$ 2,392</u>	<u>\$ 0</u>	<u>\$ 246,277</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
VMD & ASSOCIATES, PLLC	\$ 3,705	\$ 741	\$	\$ 2,964
TOTAL	<u>\$ 3,705</u>	<u>\$ 741</u>	<u>\$ 0</u>	<u>\$ 2,964</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GRANT ADMIN	\$ 5,843	\$	\$	\$ 5,843
MISC	2,281			2,281
INVESTMENT FEES	150	150		
TOTAL	<u>\$ 8,274</u>	<u>\$ 150</u>	<u>\$ 0</u>	<u>\$ 8,124</u>

Federal Statements

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
IRS-EXCISE	\$ 13,562	\$	\$	\$
MERRILL LYNCH-FOREIGN TAX PAID	1,461	1,461		
OTHER	20			
TOTAL	<u>\$ 15,043</u>	<u>\$ 1,461</u>	<u>\$ 0</u>	<u>\$ 0</u>

Federal Statements

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

Description								
<u>Date</u> <u>Acquired</u>	<u>Cost</u> <u>Basis</u>	<u>Prior Year</u> <u>Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year</u> <u>Depreciation</u>	<u>Net Investment</u> <u>Income</u>	<u>Adjusted Net</u> <u>Income</u>	
OFFICE FURNITURE & CABINETS								
12/01/08	\$ 26,021	\$ 26,021	200DB	7	\$	\$	\$	
PHONES								
12/03/08	448	448	200DB	7				
LEASEHOLD IMPROVEMENTS								
12/01/08	8,211	4,106	S/L	15	547			
APPLE COMPUTER								
3/23/12	1,944	1,776	200DB	5	112			
IPAD AIR WI-FI								
3/12/14	667	507	200DB	5	64			
MAC MINI								
6/18/15	942	188	200DB	5	302			
LIGHTING & ELECTRICAL								
8/12/15	3,798	190	150DB	15	361			
VIDEO SCREEN & MOUNT								
8/14/15	571	114	200DB	5	183			
TECH TABLE								
8/18/15	2,578	368	200DB	7	632			
FRONT DESK/KITCHEN/CABINETS								
8/20/15	3,520	503	200DB	7	862			
CABINETS AND DESIGN								
9/18/15	10,602	1,515	200DB	7	2,596			
IMAC - BRUCE								
6/24/15	1,589	318	200DB	5	508			
TOTAL	\$ 60,891	\$ 36,054			\$ 6,167	\$ 0	\$ 0	

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
EXPENSES				
POSTAGE	544			544
OFFICE SUPPLIES	3,858			3,858
INSURANCE-W/C	893	89		804
OTHER EXPENSE	1,121			1,121
PUBLICITY	4,114			4,114
EXTERNAL EXPENSES	7,139			7,139
TOTAL	\$ 17,669	\$ 89	\$ 0	\$ 17,580

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	35,714
3M COMPANY (400)	25,485	25,485	COST	71,428
3M COMPANY (400)	31,687	31,687	COST	71,428
ABBOTT LABS (1,300)	11,296	11,296	COST	49,933
ABBVIE INC (1,300)	12,250	12,250	COST	81,406
AMERICAN AMCAP FD A (11,190.4)	271,161		COST	
AMERICAN INT'L GROWTH & INC A (1227)			COST	
AMERICAN NEW ECON SBI CL A (8,701)	244,295		COST	
AMERICAN NEW PERSPECTIVE A (6,721)	305,389		COST	
AMERICAN SM CAP WRLD FD CL A (5,252)	313,639		COST	
AT&T INC (1,350)	44,073	44,073	COST	57,416
AT&T INC (700)	24,483	24,483	COST	29,771
BAXTER INTERNATL INC (1,300)	17,732	17,732	COST	57,642
CANADIAN NATL RAILWAY (2,800/1150)	33,489	13,754	COST	77,510
CARDINAL HEALTH INC OHIO (1,000)	13,637	13,637	COST	71,970
CARDINAL HEALTH INC OHIO (350)	14,540	14,540	COST	25,190
CATERPILLAR INC DEL (600)			COST	
CHEVRON CORP (900)	34,835	34,835	COST	105,930
CISCO SYSTEMS INC (1200)	30,096	30,096	COST	36,264
CISCO SYSTEMS INC (1750)	30,265	30,265	COST	52,885

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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
CLEARBRIDGE AGGRESSIVE GROWTH	\$ 250,016	\$	COST	
COLUMBIA GLOBAL TECH GROWTH	360,027	291,434	COST	330,380
CONOCOPHILLIPS (1050)	23,497	23,497	COST	52,647
CONSOLIDATED EDISON INC (400)			COST	
CONSOLIDATED EDISON INC (600)			COST	
DEERE CO (850)			COST	
EXXON MOBIL CORP (625)	54,546	54,546	COST	56,413
FIDELITY ADV BIOTECH FD A (15,928.4)	209,287		COST	
FIDELITY ADV HEALTH CARE FD A(9033)	190,291		COST	
FIDELITY ADV NEW INSIGHTS A (8388.3)	189,894	189,894	COST	223,054
FRANKLIN SMALL CAP GROWTH A (13,494)			COST	
GABELLI ASSET FD CL A (1996.2)			COST	
GENERAL ELECTRIC (3500)	74,804	74,804	COST	110,600
GENERAL MILLS (1,300)			COST	
GLAXOSMITHKLINE PLC (450)			COST	
GLAXOSMITHKLINE PLC (700)			COST	
HALLIBURTON CO (2774)	62,477	62,477	COST	150,046
HONEYWELL INTL INC DEL (500)	16,860	16,770	COST	57,925
HONEYWELL INTL INC DEL (700)	29,651	29,492	COST	81,095
INTEL CORP (4,000/2,500)	55,580	34,738	COST	90,675
INVESCO COMSTOCK FD A (9,473.2)			COST	
ISHARES RESIDENTIAL REAL ESTATE	61,952	94,155	COST	96,116
IVY SCIENCE AND TECH FD CL A (6128.)	132,021		COST	
J P MORGAN CHASE AND CO (1950)	57,180	57,180	COST	168,266
JOHNSON & JOHNSON (1,000)	28,500	28,500	COST	115,210
JP MORGAN VALUE ADVANTAGE FUND	265,011		COST	
LORD ABBETT FLOATING RATE A (13649)			COST	
LORD ABBETT SHORT DURATION A (28282)	254,916	254,916	COST	243,038
S&P GLOBAL INC (900)	28,135	28,135	COST	96,786
MEDTRONIC INC (1,000)	76,950	76,214	COST	71,230
MFS TECHNOLOGY FUND CL A (10,358.5)	190,005	190,005	COST	190,793
MICROSOFT CORP (2600)	74,984	74,984	COST	161,564
NATIXIS OAKMARK INT'L FD CL C (8689)	110,348		COST	
NEXTERA ENERGY INC (1,500)	32,529	32,529	COST	179,190
NUVEEN REAL ESTATE SEC CL A (8,509)			COST	
ONEOK INC OK (2400)			COST	
OPPENHEIMER DEVELOPING MKT (2,912)			COST	

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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
OPPENHEIMER INT'L GROWTH FD A(6405)	\$ 370,798	\$ 141,047	COST	\$ 133,751
PEPSICO INC (800)	38,744	38,744	COST	83,704
PHILLIPS 66 (1,050)	13,966	13,966	COST	90,731
PIMCO INCOME FD CL A (4048.5)	348,150	348,150	COST	340,860
PIMCO INVEST CORP BOND FD A (9,808)			COST	
PROCTER GAMBLE (1000)	49,675	49,675	COST	84,080
PROCTER GAMBLE (500)	32,033	32,033	COST	42,040
PRUDENTIAL FINANCIAL INC (1,000)	74,960		COST	
PUTNAM EQUITY SPECTRUM				
QUALCOMM INC (1,500)		78,802	COST	97,800
QUESTAR CORP (750)				
SCHLUMBERGER LTD (1400)	31,603	31,603	COST	117,530
SIMON PROPERTY GROUP (455)	13,382	13,382	COST	80,840
SIMON PROPERTY GROUP DEL (10)	625	625	COST	1,777
SIMON PROPERTY GROUP DEL (13)	646	646	COST	2,310
SIMON PROPERTY GROUP DEL (33)	1,053	1,053	COST	5,863
SIMON PROPERTY GROUP DEL (9)	639	639	COST	1,599
STRYKER CORP (1,300)	58,216	58,216	COST	155,753
SUNAMERICA FOCUSED DIV STRAT(7,630)	319,691	339,697	COST	381,007
THERMO FISHER SCI (1,600/1,250)	51,176	39,981	COST	176,371
TRANSAMERICA INTL EQUITY	375,032		COST	
TRAVELERS COS (866)	19,690	19,690	COST	106,016
TWENTY-FIRST CENTURY FOX A (2,400)	33,600	33,600	COST	67,296
UNITED TECHNOLOGIES CRP (2,150)	41,858	41,858	COST	235,683
VERIZON COMMUNICATIONS COM (1000)	37,061	37,061	COST	53,380
VERIZON COMMUNICATIONS COM (600)	27,109	27,109	COST	32,028
VOYA GROWTH OPPORTUNITIES A (3,764)	292,572	205,314	COST	207,066
WELL FARGO & CO NEW DEL (3,000)	41,372	41,372	COST	165,330
WELLS FARGO & CO DEL (378)	97,322	97,322	COST	20,832
XCEL ENERGY INC (2000)	48,577	48,577	COST	81,400
COLUMBIA SELIGMAN COMM. .7470		280,759	COST	325,930
FIRST EAGLE OVERSEAS CL C .0110		379,524	COST	369,100
BLACKROCK HL SC OPP A .1060		204,530	COST	190,774
INVESCO DIVERSIFIED DIVID. FUND .155		371,849	COST	385,273
AMERICAN CENTURY EQUITY .5100		398,373	COST	394,788
JOHN HANCOCK INTERNATIONAL .0990		85,005	COST	81,206
MFS GROWTH FUND .6010		371,149	COST	375,636

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
AMERICAN AMCAP FUND .2970	\$	\$ 376,563	COST	\$ 396,858
VOYA LARGE CAP GROWTH .8470		292,572	COST	294,212
TOTAL	\$ 6,723,204	\$ 6,434,730		\$ 8,878,339

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
ACCESS MIDSTREAM PARTNER GLB 4.875%	\$	\$ 36,086	COST	\$ 35,653
ALCAN INC NOTES GLB-5.00%-060115			COST	
AMERICAN EXPRESS GLB-7.00%-031918	25,056	25,032	COST	26,567
AMERICAN FINANCIAL GP 9.875%-061519	28,146	27,299	COST	29,341
ARES CAPITAL CORP 3.625% 01/19/22		49,599	COST	48,472
ASPEN INSURANCE HLDG LTD 6.0%-121520	41,280	41,048	COST	43,592
ASSURED GAURANTY US HLDG COMP 5%		53,483	COST	52,806
AUTOZONE INC SEN NOTES-5.50%-111515			COST	
AXIS SPEC FIN CO GUAR-5.875%-060120	24,649	24,649	COST	27,403
AXIS SPEC FIN CO ORIG-5.875%-060120	25,451	25,359	COST	27,403
BEAR STEARNS CO INC-5.55%-012217	47,608	47,608	COST	50,098
BLOCK FINANCIAL LLC COMP 5.5% 11/01/		53,750	COST	52,675
BOSTON SCIENTIFIC-5.125%-011217	23,348	23,348	COST	25,019
BOSTON SCIENTIFIC-5.125%-011217	23,402	23,402	COST	25,019
CARPENTER TECHNOLOGY 5.2% 7/15/21		50,273	COST	50,499
CATERPILLAR SE SER MTN-7.15%-021519	15,736	15,514	COST	16,607
COMCAST CORP NOTES-5.3%-011514			COST	
COMCAST CORP NOTES-5.875%-021518	50,216	50,118	COST	52,425
COMMONWEALTH ED IST MTG-4.70%-041515			COST	
COMPASS BANK ORIGINAL-5.50%-040120	25,126	25,099	COST	26,197
COMPASS BANK SUBORDINAT-5.50%-040120	24,353	24,353	COST	26,197
CREDIT SUISSE SUBORD GLB-5.4%-011420	25,358	25,276	COST	26,804
D R HORTON INC-6.50%-041516	24,875		COST	
DEERE & CO GLOBAL NTS-6.5%-042514			COST	
DOMINION REDOURCES INC-5.20%-011516			COST	
DONNELLEY(RR)& SONS GLB-4.95%-040114			COST	

38-2283809

Federal Statements

FYE: 12/31/2016

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
DONNELLEY(RR)& SONS GLB-6.125%-11517	\$ 25,031	\$	COST	
EASTMAN CHEMICAL-6.30%-11518	25,205		COST	
EASTMAN CHEMICAL-6.30%-11518	25,194		COST	
EATON CORP -6.95%-032019	52,260	51,599	COST	55,085
EMC CORP GLB 3.375 06/01/23		43,243	COST	46,311
ENERGY MISSISSIPPI ORG UNIT-38,000	39,290	38,946	COST	41,950
ENERGY MISSISSIPPI ORG UNIT-7,000	7,221	7,162	COST	7,728
ENERGY MISSISSIPPI 1ST-6.64%-70119	5,158	5,116	COST	5,520
EQT CORP 4.875% NOV 15 2021		24,105	COST	26,684
FIFTH THIRD BK SUB-4.50%-061118	20,570	20,570	COST	25,789
FIRST DATA CORP NOTES-4.95%-061515			COST	
FORTUNE BRANDS INC-5.375%-011516	38,668		COST	
GENERAL ELEC CAP CORP-5.50%-010820	35,128	35,099	COST	38,350
GENERAL ELEC CAP CORP-5.625%-050118	25,077	25,045	COST	26,385
GOLDMAN SACH GROUP GLB-5.375%-031520	25,210	25,164	COST	27,125
GOLDMAN SACHS GROUP GLB-6.15%-040118	24,693	24,693	COST	26,298
HEALTH CARE PPTY INC-5.625%-050117	29,105	29,105	COST	30,399
HOME DEPOT INC-5.40%-030116	23,940		COST	
INDIANA MICHIGAN POWER-7.000%-031519	25,031	25,022	COST	27,552
J P MORGAN & CO SUBORD-5.15%-100115			COST	
KINDER MORGAN ENER PART-9.00%-020119	26,182	25,827	COST	28,151
KRAFT FOODS GLB 6.125% 020118	25,152	25,081	COST	26,152
KROGER CO CO GUARNT-4.950%-011515			COST	
LEHMAN BROS HOLDINGS ZERO% 073113	23,850	21,883	COST	2,013
LEUCADIA NATION CORP 5.5% OCT 18 23		36,668	COST	37,063
LLOYDS TSB BANK PLC 6.375%-012121	26,317	26,083	COST	28,153
MACYS RETAIL HLDGS INC-7.45%-071517	25,477	25,172	COST	25,789
MACYS RETAIL HLDGS INC-7.45%-071517	25,520	25,187	COST	25,789
MARATHON OIL CORP 2.8% NOV 01 22		19,751	COST	23,906
MASCO CORP BDS-4.80%-061515			COST	
MAYTAG CORP NOTE-6.40%-081514			COST	
MBIA INC 6.4% AUG 15 2022		24,966	COST	25,000
MERRILL LYNCH & CO-5.70%-050217	50,405	50,405	COST	52,709
MORGAN STANLEY 5.75%-012521	25,855	25,703	COST	27,740
MORGAN STANLEY SUB GLB-4.75%-040114			COST	
MOSAIC CO 4.25% NOV 15 23		51,168	COST	50,418
MOTOROLA SOLUTNS INC 3.5% MAR 01 23		47,941	COST	49,282

38-2283809

Federal Statements

FYE: 12/31/2016

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
NATIONAL FUEL GAS CO 3.75% MAR 01 23	\$	\$ 49,817	COST	\$ 48,756
NATIONAL OILWELL VARCO 2.6% DEC 01		21,389	COST	23,168
NATIONAL OILWELL VARCO 93.8070/23451		23,452	COST	23,168
NISOURCE FIN CORP BONDS-5.4%-071514			COST	
NM HOUSEHOLD FIN CORP-4.70%-011514			COST	
PENNY JC & CO DEBT-7.65%-081516	33,327		COST	
PRUDENTIAL FIN SER MTND-7.375%-61519	51,201	50,880	COST	56,286
PUGET SOUND ENERGY SEC-6.74%-061518	10,224	10,136	COST	10,671
QUESTAR MKT RESOURCES-6.80%-030120	25,749	25,585	COST	26,000
QWEST CORP 6.75% DEC 02 2021		26,310	COST	27,124
REINSURANCE GRP OF AMER-6.45%-111519	45,688	45,525	COST	49,924
RENRE N AMER HLDG GUART-5.75%-031520	25,384	25,301	COST	26,897
ROYAL BK SCOTLAND PLC 3.95%-092115			COST	
ROYAL BK SCOTLAND PLC 6.125%-011121	26,162	25,953	COST	27,777
SAFEWAY INC NOTE-5.625%-081514			COST	
SOUTHWEST AIRLINES-5.125%-030117	23,487	23,487	COST	25,145
SPRINT NEXTEL CORP-6.00%-120116	24,671		COST	
STAPLES INC 4.375% JAN 12 2023		35,726	COST	35,066
SUNTRUST BANK SUBORD-5.40%-040120	24,477	24,477	COST	27,031
TIME WARNER COS DEBT-8.05%-011516	12,011		COST	
TYSON FOODS INC-STEP%-040116	50,000		COST	
UNITED PARCEL SERVICE-5.50%-011518	50,667	50,348	COST	52,110
US BANK SUB NOTES-4.80%-041515			COST	
USA WASTE SERVS INC-7.125%-121517			COST	
USD ENCANA CORP 3.9% NOV 15 2021		50,394	COST	50,359
WP CAREY INC 4.6% APR 1 2024		51,535	COST	50,674
XEROX CORP 3.9% NOV 15 2021		50,713	COST	51,986
YUM BRANDS INC-6.25%-041516	40,056		COST	
TOTAL	\$ 1,503,247	\$ 1,973,028		\$ 2,042,260

Federal Statements

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	\$ 24,837	\$ 60,891	\$ 42,221	\$ 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	\$ 1,712
TOTAL	\$ <u>1,546</u>	\$ <u>1,712</u>

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

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

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	0.00	0	0	0
LAURIE C COOK 5840 N CHIPMAN OWOSSO MI 48867	VICE PRES	0.00	0	0	0
JACQUELINE P COOK 1015 CHIPMAN LANE OWOSSO MI 48867	TRUSTEE	0.00	0	0	0
PAUL C COOK 5840 N CHIPMAN OWOSSO MI 48867	TRUSTEE	0.00	0	0	0
THOMAS B COOK 1201 N WASHINGTON OWOSSO MI 48867	SEC TREASURE	0.00	49,231	0	0
ANNA E OWENS 1201 N WASHINGTON OWOSSO MI 48867	TRUSTEE	0.00	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

38-2283809

Federal Statements

FYE: 12/31/2016

**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	CAPACITY	11,500
CHILD ABUSE PREVENTION - SHIAWASSEE OWOSSO MI 48867	1216 W MAIN ST		SOCIAL SVC	CAPACITY BUILDING	8,000
CITY OF OWOSSO OWOSSO MI 48867	301 W MAIN ST		COMMUNITY	COMMUNITY DEVELOPMENT	5,000
DUSI DURAND MI 48429	200 RAILROAD ST		HISTORICAL	CAPACITY BUILDING	12,770
FRIENDS OF THE SHIAWASSEE RIVER OWOSSO MI 48867	308 W MAIN ST SUITE 7		ENVIRONMENT	CAPACITY BUILDING	8,500
MEMORIAL HEALTHCARE FOUNDATION OWOSSO MI 48867	826 W KING		HEALTHCARE	COMMUNITY DEVELOPMENT	30,000
OWOSSO COMMUNITY PLAYERS OWOSSO MI 48867	122 E MAIN ST		ARTS	CAPACITY BUILDING	8,000
OWOSSO COMMUNITY PLAYERS OWOSSO MI 48867	122 E MAIN STREET		ARTS	MARKETING/OPERATING	16,500
RAVE - SAFE CENTER OWOSSO MI 48867	1300 N HICKORY ST		SOCIAL SVC	CAPACITY BUILDING	8,500
RESPIRE VOLUNTEERS OF SHIAWASSEE OWOSSO MI 48867	710 W KING ST		COMMUNITY	CAPACITY BUILDING	8,500
SAGINAW BAY WIN/THE CONSERVATION FU BAY CITY MI 48707	PO BOX 734		ENVIRONMENT	CONSERVATION FUND	40,000
SHIAWASSEE ARTS CENTER OWOSSO MI 48867	206 CURWOOD CASTLE DR		ARTS	CAPACITY BUILDING	8,500
SHIAWASSEE ARTS CENTER OWOSSO MI 48867	206 CURWOOD CASTLE DR		ARTS	COMMUNITY DEVELOPMENT	5,400
SHIAWASSEE ECON DEVELOP OWOSSO MI 48867	215 N WATER STREET		COMMUNITY	ECONOMIC DEVELOPMENT-OTHER	30,000
SHIAWASSEE HOPE OWOSSO MI 48867	PO BOX 1655		SOCIAL SVC	CAPACITY BUILDING	22,400
SHIAWASSEE HUMANE SOCIETY OWOSSO MI 48867	2752 W BENNINGTON RD		ENVIRONMENT	CAPACITY BUILDING	8,000
SHIAWASSEE REGIONAL EDUCA CORUNNA MI 48817	1025 N SHIAWASSEE STREET		CAPACITY	SHIAWASSEE SCHOLARS	30,000

Federal Statements

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

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST		EDUCATION	SCHOLARSHIPS AND RELATED SUPPORT	13,484
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST		EDUCATION	SCHOLARSHIPS AND RELATED-DC	10,000
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST		EDUCATION	SCHOLARSHIPS AND RELATED-SPECIAL	111,500
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST		EDUCATION	SCHOLARSHIPS-COOK FAM SCHOLARSHIPS	55,500
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		CAPACITY	COMMUNITY DEVELOPMENT	630
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		SOCIAL SVC	COMMUNITY DEVELOPMENT	21,343
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		ENVIRONMENT	ENVIRONMENTAL QUALITY	10,500
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		CAPACITY	ORGANIZATIONAL SUPPORT	36,303
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		COMMUNITY	OTHER GRANTS	4,925
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		EDUCATION	OTHER GRANTS	6,990
VARIOUS OTHERS OWOSSO MI 48867	PO BOX 278		COMMUNITY	TECHNOLOGY TRAINING & NETWORKING	23,901
TOTAL					<u>556,646</u>

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

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

2016

Attachment Sequence No. **179**

Name(s) shown on return

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	2,010,000
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 2015 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 don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't 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 (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17	6,167
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 type="checkbox"/> u <input type="checkbox"/>		

Section B—Assets Placed in Service During 2016 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						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2016 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	6,167
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** (2016)

Year Ended: December 31, 2016

38-2283809

COOK FAMILY FOUNDATION
PO Box 278
OWOSSO, MI 48867

**Electing out of Bonus Depreciation Allowance for
All Eligible Depreciable Property**

The above named taxpayer elects out of the first-year bonus depreciation allowance under IRC Section 168(k)(7) for all eligible depreciable property placed in service during the tax year.

38-2283809

Federal Asset Report

FYE: 12/31/2016

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
1	OFFICE FURNITURE & CABINETS	12/01/08	26,021				26,021	7 MQ200DB	26,021	0
3	PHONES	12/03/08	448				448	7 MQ200DB	448	0
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211				8,211	15 HY S/L	4,106	547
7	APPLE COMPUTER	3/23/12	1,944			X	972	5 HY 200DB	1,776	112
8	IPAD AIR WI-FI	3/12/14	667			X	334	5 HY 200DB	507	64
10	MAC MINI	6/18/15	942				942	5 HY 200DB	188	302
11	LIGHTING & ELECTRICAL	8/12/15	3,798				3,798	15 HY 150DB	190	361
12	VIDEO SCREEN & MOUNT	8/14/15	571				571	5 HY 200DB	114	183
13	TECH TABLE	8/18/15	2,578				2,578	7 HY 200DB	368	632
14	FRONT DESK/KITCHEN/CABINETS	8/20/15	3,520				3,520	7 HY 200DB	503	862
15	CABINETS AND DESIGN	9/18/15	10,602				10,602	7 HY 200DB	1,515	2,596
16	IMAC - BRUCE	6/24/15	1,589				1,589	5 HY 200DB	318	508
			<u>60,891</u>				<u>59,586</u>		<u>36,054</u>	<u>6,167</u>
	Grand Totals		60,891				59,586		36,054	6,167
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		<u>60,891</u>				<u>59,586</u>		<u>36,054</u>	<u>6,167</u>

38-2283809

MI Asset Report

FYE: 12/31/2016

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	MI Prior	MI Current	Federal Current	Difference Fed - MI
Prior MACRS:								
1	OFFICE FURNITURE & CABINETS	12/01/08	26,021	26,021	26,021	0	0	0
3	PHONES	12/03/08	448	448	448	0	0	0
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211	8,211	4,106	547	547	0
7	APPLE COMPUTER	3/23/12	1,944	1,944	1,608	224	112	-112
8	IPAD AIR WI-FI	3/12/14	667	667	347	128	64	-64
10	MAC MINI	6/18/15	942	942	188	302	302	0
11	LIGHTING & ELECTRICAL	8/12/15	3,798	3,798	190	361	361	0
12	VIDEO SCREEN & MOUNT	8/14/15	571	571	114	183	183	0
13	TECH TABLE	8/18/15	2,578	2,578	368	632	632	0
14	FRONT DESK/KITCHEN/CABINETS	8/20/15	3,520	3,520	503	862	862	0
15	CABINETS AND DESIGN	9/18/15	10,602	10,602	1,515	2,596	2,596	0
16	IMAC - BRUCE	6/24/15	1,589	1,589	318	508	508	0
			<u>60,891</u>	<u>60,891</u>	<u>35,726</u>	<u>6,343</u>	<u>6,167</u>	<u>-176</u>
	Grand Totals		60,891	60,891	35,726	6,343	6,167	-176
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		<u>60,891</u>	<u>60,891</u>	<u>35,726</u>	<u>6,343</u>	<u>6,167</u>	<u>-176</u>

38-2283809

AMT Asset Report

FYE: 12/31/2016

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
Prior MACRS:											
1	OFFICE FURNITURE & CABINETS	12/01/08	26,021				26,021	7	MQ 150DB	26,021	0
3	PHONES	12/03/08	448				448	7	MQ 150DB	448	0
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211				8,211	15	HY S/L	4,106	547
7	APPLE COMPUTER	3/23/12	1,944			X	972	5	HY 200DB	1,776	112
8	IPAD AIR WI-FI	3/12/14	667			X	334	5	HY 200DB	507	64
10	MAC MINI	6/18/15	942				942	5	HY 150DB	141	241
11	LIGHTING & ELECTRICAL	8/12/15	3,798				3,798	15	HY 150DB	190	361
12	VIDEO SCREEN & MOUNT	8/14/15	571				571	5	HY 150DB	86	145
13	TECH TABLE	8/18/15	2,578				2,578	7	HY 150DB	276	494
14	FRONT DESK/KITCHEN/CABINETS	8/20/15	3,520				3,520	7	HY 150DB	377	674
15	CABINETS AND DESIGN	9/18/15	10,602				10,602	7	HY 150DB	1,136	2,028
16	IMAC - BRUCE	6/24/15	1,589				1,589	5	HY 150DB	238	406
			<u>60,891</u>				<u>59,586</u>			<u>35,302</u>	<u>5,072</u>
	Grand Totals		60,891				59,586			35,302	5,072
	Less: Dispositions and Transfers		<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>
	Net Grand Totals		<u>60,891</u>				<u>59,586</u>			<u>35,302</u>	<u>5,072</u>

Bonus Depreciation Report

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Activity: Form 990, Page 1								
7	APPLE COMPUTER	3/23/12	1,944		0	0	972	972
8	IPAD AIR WI-FI	3/12/14	667		0	0	333	334
	Form 990, Page 1		<u>2,611</u>		<u>0</u>	<u>0</u>	<u>1,305</u>	<u>1,306</u>
	Grand Total		<u>2,611</u>		<u>0</u>	<u>0</u>	<u>1,305</u>	<u>1,306</u>

38-2283809

Depreciation Adjustment Report

FYE: 12/31/2016

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
MACRS Adjustments:						
Page 1	1	1	OFFICE FURNITURE & CABINETS	0	0	0
Page 1	1	3	PHONES	0	0	0
Page 1	1	5	LEASEHOLD IMPROVEMENTS	547	547	0
Page 1	1	7	APPLE COMPUTER	112	112	0
Page 1	1	8	IPAD AIR WI-FI	64	64	0
Page 1	1	10	MAC MINI	302	241	61
Page 1	1	11	LIGHTING & ELECTRICAL	361	361	0
Page 1	1	12	VIDEO SCREEN & MOUNT	183	145	38
Page 1	1	13	TECH TABLE	632	494	138
Page 1	1	14	FRONT DESK/KITCHEN/CABINETS	862	674	188
Page 1	1	15	CABINETS AND DESIGN	2,596	2,028	568
Page 1	1	16	IMAC - BRUCE	508	406	102
				<u>6,167</u>	<u>5,072</u>	<u>1,095</u>

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
Prior MACRS:					
1	OFFICE FURNITURE & CABINETS	12/01/08	26,021	0	0
3	PHONES	12/03/08	448	0	0
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211	547	547
7	APPLE COMPUTER	3/23/12	1,944	56	56
8	IPAD AIR WI-FI	3/12/14	667	38	38
10	MAC MINI	6/18/15	942	181	168
11	LIGHTING & ELECTRICAL	8/12/15	3,798	324	324
12	VIDEO SCREEN & MOUNT	8/14/15	571	109	102
13	TECH TABLE	8/18/15	2,578	451	387
14	FRONT DESK/KITCHEN/CABINETS	8/20/15	3,520	616	529
15	CABINETS AND DESIGN	9/18/15	10,602	1,854	1,594
16	IMAC - BRUCE	6/24/15	1,589	305	283
			<u>60,891</u>	<u>4,481</u>	<u>4,028</u>
	Grand Totals		<u>60,891</u>	<u>4,481</u>	<u>4,028</u>

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>MI</u>
<u>Prior MACRS:</u>				
1	OFFICE FURNITURE & CABINETS	12/01/08	26,021	0
3	PHONES	12/03/08	448	0
5	LEASEHOLD IMPROVEMENTS	12/01/08	8,211	547
7	APPLE COMPUTER	3/23/12	1,944	112
8	IPAD AIR WI-FI	3/12/14	667	77
10	MAC MINI	6/18/15	942	181
11	LIGHTING & ELECTRICAL	8/12/15	3,798	324
12	VIDEO SCREEN & MOUNT	8/14/15	571	109
13	TECH TABLE	8/18/15	2,578	451
14	FRONT DESK/KITCHEN/CABINETS	8/20/15	3,520	616
15	CABINETS AND DESIGN	9/18/15	10,602	1,854
16	IMAC - BRUCE	6/24/15	1,589	305
			<u>60,891</u>	<u>4,576</u>
	Grand Totals		<u>60,891</u>	<u>4,576</u>

COOK FAMILY FOUNDATION

38-2283809 FORM 990-PF ESTIMATES

Form **990-W**
 (Worksheet)
 Department of the Treasury
 Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable
 Income for Tax-Exempt Organizations**
 (and on Investment Income for Private Foundations)
 Keep for your records. Do not send to the Internal Revenue Service.

OMB No. 1545-0976

2017

1	Unrelated business taxable income expected in the tax year			1	
2	Tax on the amount on line 1. See instructions for tax computation			2	
3	Alternative minimum tax. See instructions			3	
4	Total. Add lines 2 and 3			4	
5	Estimated tax credits. See instructions			5	
6	Subtract line 5 from line 4			6	
7	Other taxes. See instructions			7	
8	Total. Add lines 6 and 7			8	
9	Credit for federal tax paid on fuels. See instructions			9	
10a	Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions LIABILITY ADJUSTMENT 1,200	10a	4,704		
b	Enter the tax shown on the 2016 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b			
c	2017 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c			10c	4,704

		(a)	(b)	(c)	(d)	
11	Installment due dates. See instructions	11	05/15/17	06/15/17	09/15/17	12/15/17
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization."	12	1,200	1,200	1,200	1,200
13	2016 Overpayment. See instructions	13	1,200	1,200		
14	Payment due (Subtract line 13 from line 12)	14			1,200	1,200

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2017)

Form **990PF****Two Year Comparison Report****2015 & 2016**

For calendar year 2016, or tax year beginning , ending

Name

COOK FAMILY FOUNDATION

Taxpayer Identification Number

38-2283809

		2015		2016		Differences		
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.						
	2. Interest on savings and temporary cash investments	2.	101,545	101,545	86,050	86,050	-15,495	
	3. Dividends and interest from securities	3.	195,173	195,173	161,170	161,170	-34,003	
	4. Gross rents	4.						
	5. Net gain or (loss) from sale of assets	5.	836,046		369,529		-466,517	
	6. Capital gain net income	6.		836,157		123,252	-712,905	
	7. Gross profit or (loss)	7.						
	8. Other income	8.						
	9. Total. Add lines 1 through 8	9.	1,132,764	1,132,875	616,749	370,472	-516,015	-762,403
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc.	10.	40,000	8,000	49,231	9,846	9,231	1,846
	11. Other employee salaries and wages	11.	35,620	3,562	37,333	3,733	1,713	171
	12. Pension plans, employee benefits	12.	8,019	682	9,150	785	1,131	103
	13. Professional fees	13.	8,502	957	11,979	891	3,477	-66
	14. Interest	14.						
	15. Taxes	15.	8,809	401	15,043	1,461	6,234	1,060
	16. Depreciation and depletion	16.	6,067		6,167		100	
	17. Occupancy	17.	14,202	2,840	16,410	3,282	2,208	442
	18. Other expenses	18.	30,147	262	30,701	89	554	-173
	19. Contributions, gifts, grants paid	19.	580,146		556,646		-23,500	
	20. Total expenses and disbursements. Add lines 10 through 19	20.	731,512	16,704	732,660	20,087	1,148	3,383
21. Net income (if negative investment activity, enter -0-)	21.	401,252	1,116,171	-115,911	350,385	-517,163	-765,786	
Taxes	22. Excise Tax	22.		11,162		3,504		-7,658
	23. Section 511 Tax	23.						
	24. Subtitle A income tax	24.						
	25. Total Taxes	25.		11,162		3,504		-7,658
	26. Estimates and overpayments credited	26.		9,200		11,600		2,400
Due / Refund	27. Foreign tax withheld	27.						
	28. Other Payments	28.						
	29. Total payments and credits	29.		9,200		11,600		2,400
	30. Balance due / (Overpayment)	30.		1,962		-8,096		-10,058
	31. Overpayment credited to next year	31.				2,400		2,400
	32. Penalty	32.						
	33. Net due / (Refund)	33.		1,962		-5,696		-7,658
Other	34. Total assets	34.	8,586,005		8,470,260		0	
	35. Total liabilities	35.	1,546		1,712		0	
	36. Net assets	36.	8,584,459		8,468,548		0	

Form **990PF****Tax Return History****2016**

Use the 2Yr Report for more recent historical information

Name

COOK FAMILY FOUNDATION

Taxpayer Identification Number

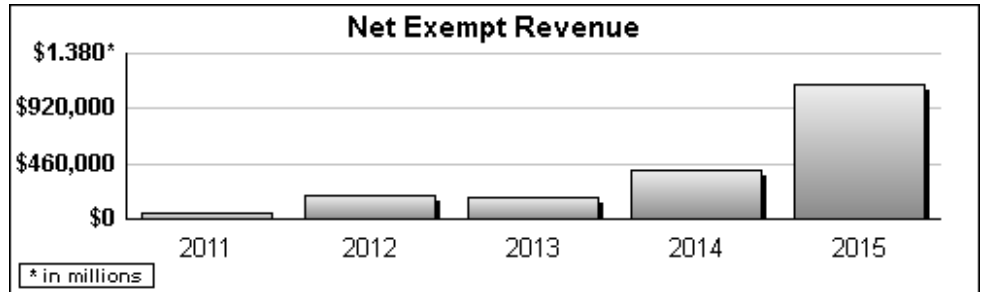
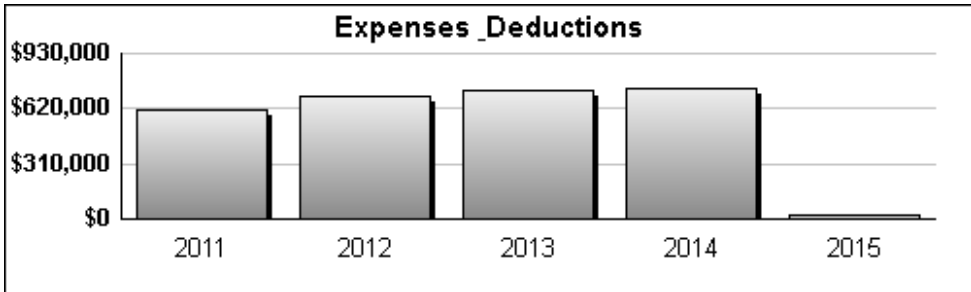
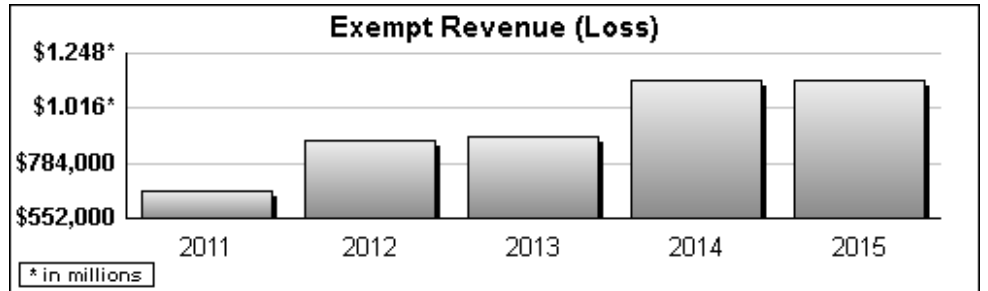
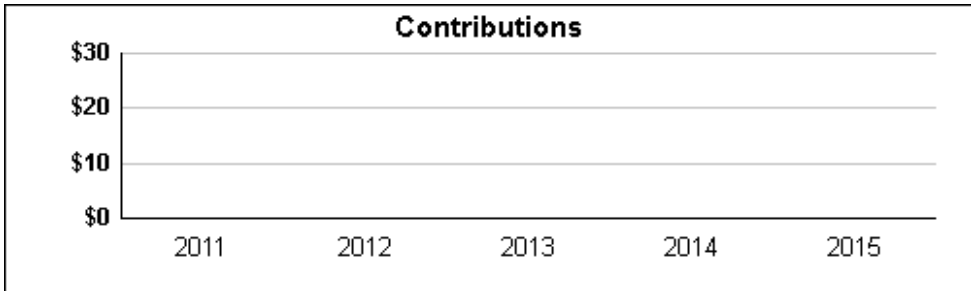
38-2283809

		2012		2013		2014		
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.						
	2. Interest on savings and temporary cash investments	2.	234	234	80	80	68	
	3. Dividends and interest from securities	3.	318,980	318,980	310,478	310,478	295,486	
	4. Gross rents	4.						
	5. Net gain or (loss) from sale of assets	5.	345,327		572,779		597,665	
	6. Capital gain net income	6.		344,872		599,782	598,860	
	7. Gross profit or (loss)	7.						
	8. Other income	8.	4,199					
	9. Total. Add lines 1 through 8	9.	668,740	664,086	883,337	910,340	893,219	894,414
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc.	10.		40,000	3,200	40,000	8,000	
	11. Other employee salaries and wages	11.	88,886	3,981	29,839	2,387	37,958	3,431
	12. Pension plans, employee benefits	12.	7,284	303	7,955	522	7,807	515
	13. Professional fees	13.	3,815	663	11,125	5,639	4,256	928
	14. Interest	14.						
	15. Taxes	15.	12,858	1,786	17,571	429	5,330	378
	16. Depreciation and depletion	16.	4,993		3,713		3,666	
	17. Occupancy	17.	13,864	2,772	14,219	2,843	15,769	3,153
	18. Other expenses	18.	19,277	1,135	21,187	78	19,496	48
	19. Contributions, gifts, grants paid	19.	466,993		538,823		582,793	
	20. Total expenses and disbursements. Add lines 10 through 19	20.	617,970	10,640	684,432	15,098	717,075	16,453
21. Net income (if negative investment activity, enter -0-)	21.	50,770	653,446	198,905	895,242	176,144	877,961	
Taxes	22. Excise Tax	22.		13,069		8,952		8,780
	23. Section 511 Tax	23.						
	24. Subtitle A income tax	24.						
	25. Total Taxes	25.		13,069		8,952		8,780
	26. Estimates and overpayments credited	26.		9,200		13,600		9,600
Due / Refund	27. Foreign tax withheld	27.						
	28. Other Payments	28.						
	29. Total payments and credits	29.		9,200		13,600		9,600
	30. Balance due / (Overpayment)	30.		3,869		0		0
	31. Overpayment credited to next year	31.				4,648		820
	32. Penalty	32.		32				
	33. Net due / (Refund)	33.		3,837		0		0
Other	34. Total assets	34.	7,808,763		8,008,161		8,184,753	
	35. Total liabilities	35.	0		1,058		1,546	
	36. Net assets	36.	7,808,763		8,007,103		8,183,207	

Form 990T	Tax Return History	2016
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Name COOK FAMILY FOUNDATION	Employer Identification Number 38-2283809
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	2012	2013	2014	2015	2016	2017
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income						
Total trade or business income.						
Compensation of officers, ect.						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						

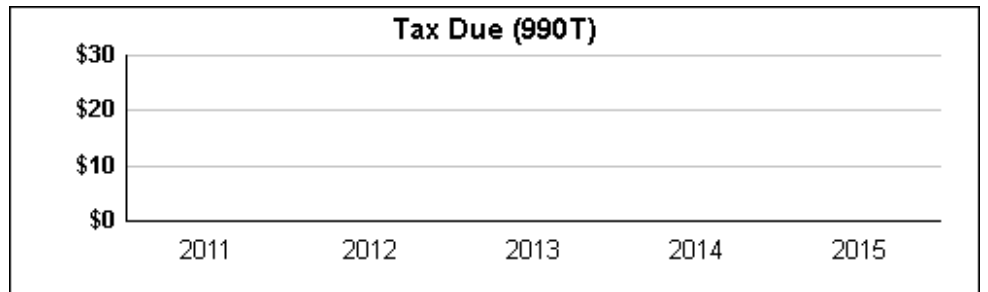
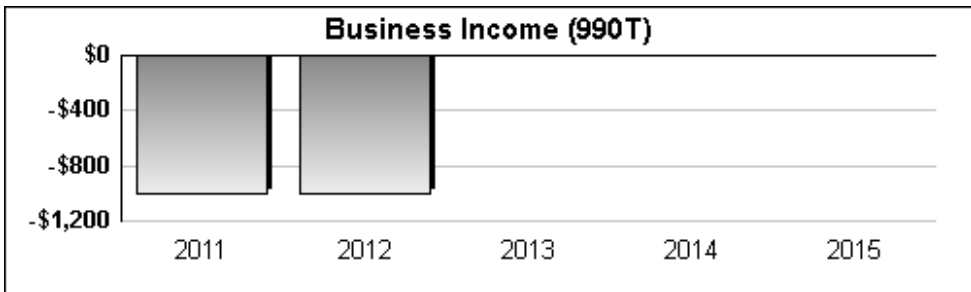
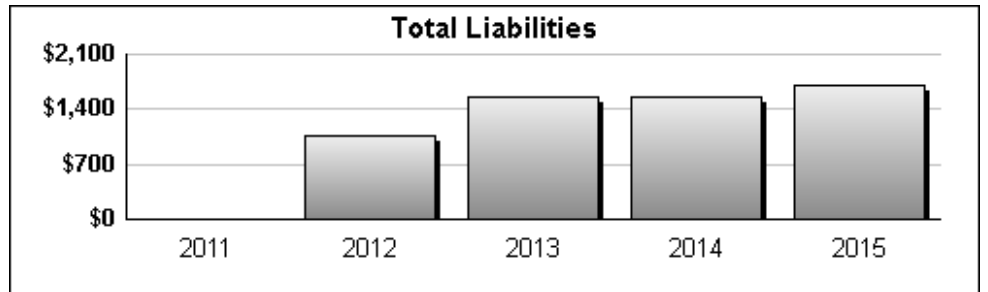
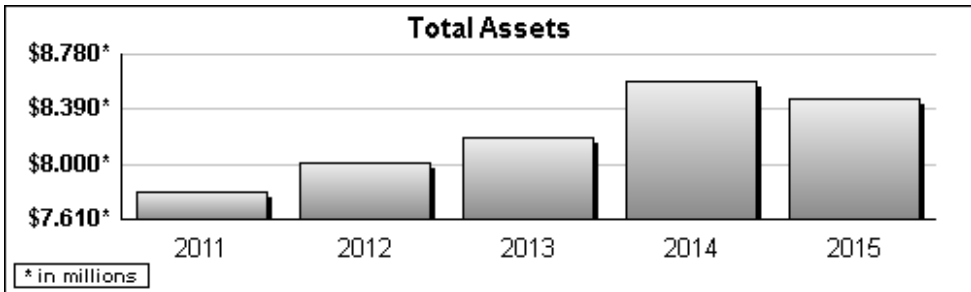


Form 990T	Tax Return History	2016
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Name COOK FAMILY FOUNDATION	Employer Identification Number 38-2283809
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	2012	2013	2014	2015	2016	2017
Other deductions						
Net operating loss deduction						
Specific deduction	1,000	1,000				
Income after expense and deductions	-1,000	-1,000				
Income tax (corporate or trust)						
Other taxes						
Total taxes						
General business credit						
Other credits						
Net tax after credits						
Estimated tax payments						
Other payments						
Balance due/Overpayment						

* Income shown net of expenses



Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MERRILL LYNCH	\$ 97,128				
ACCRUED INTEREST PAID/BOND PR	-11,078				
TOTAL	\$ 86,050				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MERRILL LYNCH-VAR DIVIDENDS	\$ 161,170				
TOTAL	\$ 161,170				