

Form **990-PF**

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

OMB No. 1545-0052

2017

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2017 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 \$ 12,166,691	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	104,478	104,478		
	4 Dividends and interest from securities	170,967	170,967		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	745,235			
	b Gross sales price for all assets on line 6a 3,697,173				
	7 Capital gain net income (from Part IV, line 2)		217,820		
	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) STMT 2	9,198	9,198	3,296		
12 Total. Add lines 1 through 11	1,029,878	502,463	3,296		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	50,000	10,000		40,000
	14 Other employee salaries and wages	38,939	3,898		35,041
	15 Pension plans, employee benefits	9,463	813		8,650
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	3,320	664		2,656
	c Other professional fees (attach schedule) STMT 4	4,558	150		4,408
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	2,525	1,022		1,503
	19 Depreciation (attach schedule) and depletion STMT 6	4,481			
	20 Occupancy	18,974	3,795		15,179
	21 Travel, conferences, and meetings	2,488			2,488
	22 Printing and publications	2,335			2,335
	23 Other expenses (att. sch.) STMT 7	12,645	89		12,556
	24 Total operating and administrative expenses. Add lines 13 through 23	149,728	20,431	0	124,816
	25 Contributions, gifts, grants paid	571,987			571,987
26 Total expenses and disbursements. Add lines 24 and 25	721,715	20,431	0	696,803	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	308,163				
b Net investment income (if negative, enter -0-)		482,032			
c Adjusted net income (if negative, enter -0-)			3,296		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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	3,126	2,959	2,959	
	2 Savings and temporary cash investments	40,706	261,357	261,357	
	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 8	6,434,730	6,327,845	9,680,042	
	c Investments – corporate bonds (attach schedule) SEE STMT 9	1,973,028	2,173,590	2,222,333	
	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 10 46,702	18,670	14,189			
15 Other assets (describe u)					
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	8,470,260	8,779,940	12,166,691		
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 11)	1,712	3,229			
23 Total liabilities (add lines 17 through 22)	1,712	3,229			
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	8,468,548	8,776,711			
30 Total net assets or fund balances (see instructions)	8,468,548	8,776,711			
31 Total liabilities and net assets/fund balances (see instructions)	8,470,260	8,779,940			

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	8,468,548
2 Enter amount from Part I, line 27a	2	308,163
3 Other increases not included in line 2 (itemize) u	3	
4 Add lines 1, 2, and 3	4	8,776,711
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	8,776,711

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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	217,820		217,820	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			217,820	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2	217,820
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))
2016	689,320	10,856,245	0.063495
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

2 Total of line 1, column (d)	2	0.297654
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.059531
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,554,939
5 Multiply line 4 by line 3	5	687,877
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,820
7 Add lines 5 and 6	7	692,697
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	696,803

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	4,820
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	4,820
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	4,820
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a		4,800
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	4,800
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	20
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 2018 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 the 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 <i>General Instruction G</i> ? 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 2017 or the taxable year beginning in 2017? 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)

		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, 120 W EXCHANGE ST 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 u <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year u 15		
16	At any time during calendar year 2017, 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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017.) 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 2017?	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, and 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 12				

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	11,595,354
b	Average of monthly cash balances	1b	125,549
c	Fair market value of all other assets (see instructions)	1c	10,000
d	Total (add lines 1a, b, and c)	1d	11,730,903
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	11,730,903
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	175,964
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,554,939
6	Minimum investment return. Enter 5% of line 5	6	577,747

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	577,747
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,820
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,820
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	572,927
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	572,927
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	572,927

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	696,803
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	696,803
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	4,820
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	691,983

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				572,927
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	71,912			
b From 2013	116,456			
c From 2014	116,328			
d From 2015	142,853			
e From 2016	153,516			
f Total of lines 3a through e	601,065			
4 Qualifying distributions for 2017 from Part XII, line 4: u \$ 696,803				
a Applied to 2016, 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 2017 distributable amount				572,927
e Remaining amount distributed out of corpus	123,876			
5 Excess distributions carryover applied to 2017 (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	724,941			
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 2016. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	71,912			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	653,029			
10 Analysis of line 9:				
a Excess from 2013	116,456			
b Excess from 2014	116,328			
c Excess from 2015	142,853			
d Excess from 2016	153,516			
e Excess from 2017	123,876			

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)				
<p>a <i>Paid during the year</i> SEE STATEMENT 13</p>				<p>571,987</p>
<p>Total</p>			<p>u 3a</p>	<p>571,987</p>
<p>b <i>Approved for future payment</i> N/A</p>				
<p>Total</p>			<p>u 3b</p>	

38-2283809

Federal Statements

FYE: 12/31/2017

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

Description		How Received						Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
ACCESS MIDSTREAM PAR	CLD		PURCHASE					
	11/09/16	7/03/17	\$ 36,341	\$ 36,025			\$ 316	
COLUMBIA SELIGMAN			PURCHASE					
	12/09/16	2/08/17	27	25			2	
COLUMBIA SELIGMAN			PURCHASE					
	12/09/16	4/12/17	1	1				
COLUMBIA SELIGMAN			PURCHASE					
	12/09/16	8/17/17	7	6			1	
FIRST EAGLE			PURCHASE					
	6/08/16	6/05/17	3,079	2,924			155	
FIRST EAGLE			PURCHASE					
	6/08/16	6/05/17	14	13			1	
FIRST EAGLE			PURCHASE					
	12/15/16	6/05/17						
FIRST EAGLE			PURCHASE					
	12/15/16	7/07/17	23	22			1	
FIRST EAGLE			PURCHASE					
	12/15/16	7/07/17	9,591	8,866			725	
FIRST EAGLE			PURCHASE					
	12/15/16	7/07/17	23	22			1	
FIRST EAGLE			PURCHASE					
	12/15/16	7/07/17	1,560	1,442			118	
FIRST EAGLE			PURCHASE					
	12/15/16	7/07/17	23	22			1	
FIRST EAGLE			PURCHASE					
	12/15/16	7/07/17	163	151			12	
INVESCO DIVERSIFIED			PURCHASE					
	6/15/17	7/07/17	6	6				
INVESCO DIVERSIFIED			PURCHASE					
	9/15/16	8/17/17	20	19			1	
INVESCO DIVERSIFIED			PURCHASE					
	9/15/16	8/17/17	723	687			36	
INVESCO DIVERSIFIED			PURCHASE					
	12/13/16	8/17/17	9,492	9,297			195	

Federal Statements

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

Description		How Received		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold						
INVESCO DIVERSIFIED	12/13/16	8/17/17	PURCHASE	\$ 20	\$ 19		\$	\$ 1
INVESCO DIVERSIFIED	12/13/16	8/17/17	PURCHASE	1,406	1,377			29
INVESCO DIVERSIFIED	3/16/17	8/17/17	PURCHASE	20	20			
INVESCO DIVERSIFIED	3/16/17	8/17/17	PURCHASE	644	646			-2
INVESCO DIVERSIFIED	6/15/17	8/17/17	PURCHASE	684	694			-10
MFS GROWTH FUND CL A	5/18/16	1/11/17	PURCHASE	91,050	86,438			4,612
AMERICAN AMCAP FUND	12/20/16	1/11/17	PURCHASE	8	8			
AMERICAN AMCAP FUND	7/06/16	6/05/17	PURCHASE	73,584	63,888			9,696
AMERICAN AMCAP FUND	7/06/16	6/05/17	PURCHASE	30	27			3
AMERICAN AMCAP FUND	7/06/16	6/05/17	PURCHASE	39,229	34,060			5,169
AMERICAN AMCAP FUND	12/20/16	6/05/17	PURCHASE	6,189	5,697			492
AMERICAN AMCAP FUND	12/20/16	6/05/17	PURCHASE	30	27			3
AMERICAN AMCAP FUND	12/20/16	6/05/17	PURCHASE	1,854	1,706			148
STAPLES INC CLD	11/09/16	11/10/17	PURCHASE	41,497	35,636			5,861
MICROSOFT CORP	10/31/12	7/07/17	PURCHASE	25,645	10,815			14,830
MICROSOFT CORP	10/31/12	10/11/17	PURCHASE	24,501	9,373			15,128
QUALCOMM INC	3/09/16	11/08/17	PURCHASE	96,750	76,297			20,453

Federal Statements

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

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price					
MFS TECHNOLOGY FUND	11/12/15	1/12/17	\$	PURCHASE 19 \$	19 \$		\$	\$
MFS TECHNOLOGY FUND	11/12/15	1/12/17		PURCHASE 198,182	189,987			8,195
COLUMBIA SELIGMAN	1/15/16	2/08/17		PURCHASE 29,973	23,091			6,882
COLUMBIA SELIGMAN	1/15/16	4/12/17		PURCHASE 24,999	18,688			6,311
COLUMBIA SELIGMAN	1/15/16	8/17/17		PURCHASE 29,984	21,015			8,969
COLUMBIA SELIGMAN	1/15/16	8/17/17		PURCHASE 9	6			3
COLUMBIA SELIGMAN	1/15/16	10/11/17		PURCHASE 27,971	17,936			10,035
COLUMBIA SELIGMAN	1/15/16	10/11/17		PURCHASE 29	19			10
FIRST EAGLE	5/18/16	6/05/17		PURCHASE 216,907	200,005			16,902
FIRST EAGLE	6/08/16	7/07/17		PURCHASE 99,662	97,050			2,612
FIRST EAGLE	6/08/16	7/07/17		PURCHASE 10	10			
FIRST EAGLE	7/06/16	7/07/17		PURCHASE 72,191	68,997			3,194
INVESCO DIVERSIFIED	4/15/16	7/07/17		PURCHASE 99,987	94,275			5,712
INVESCO DIVERSIFIED	4/15/16	7/07/17		PURCHASE 8	7			1
INVESCO DIVERSIFIED	4/15/16	8/17/17		PURCHASE 70,035	65,696			4,339
INVESCO DIVERSIFIED	4/15/16	8/17/17		PURCHASE 12	11			1
INVESCO DIVERSIFIED	5/18/16	8/17/17		PURCHASE 20	18			2

Federal Statements

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

Description		How Received						Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
INVESCO DIVERSIFIED	5/18/16	8/17/17	PURCHASE 107,415	99,990			7,425	
INVESCO DIVERSIFIED	6/16/16	8/17/17	PURCHASE 20	18			2	
INVESCO DIVERSIFIED	6/16/16	8/17/17	PURCHASE 449	424			25	
INVESCO DIVERSIFIED	7/06/16	8/17/17	PURCHASE 20	19			1	
INVESCO DIVERSIFIED	7/06/16	8/17/17	PURCHASE 104,427	99,989			4,438	
FIDELITY ADVISOR NEW	7/10/12	1/11/17	PURCHASE 27	21			6	
FIDELITY ADVISOR NEW	7/10/12	1/11/17	PURCHASE 25,197	19,989			5,208	
FIDELITY ADVISOR NEW	7/31/12	1/11/17	PURCHASE 49,577	40,004			9,573	
FIDELITY ADVISOR NEW	12/17/12	1/11/17	PURCHASE 27	22			5	
FIDELITY ADVISOR NEW	12/17/12	1/11/17	PURCHASE 1,035	855			180	
FIDELITY ADVISOR NEW	10/22/13	1/11/17	PURCHASE 27	28			-1	
FIDELITY ADVISOR NEW	10/22/13	1/11/17	PURCHASE 16,889	17,980			-1,091	
FIDELITY ADVISOR NEW	12/16/13	1/11/17	PURCHASE 26,695	24,843			1,852	
FIDELITY ADVISOR NEW	2/18/14	1/11/17	PURCHASE 599	590			9	
FIDELITY ADVISOR NEW	12/15/14	1/11/17	PURCHASE 27	26			1	
FIDELITY ADVISOR NEW	12/15/14	1/11/17	PURCHASE 15,772	15,135			637	
FIDELITY ADVISOR NEW	12/15/14	1/11/17	PURCHASE 82	78			4	

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
FIDELITY ADVISOR NEW	2/17/15	1/11/17	PURCHASE					
			27	\$	27	\$	\$	\$
FIDELITY ADVISOR NEW	2/17/15	1/11/17	PURCHASE					
			7		7			
FIDELITY ADVISOR NEW	2/17/15	1/11/17	PURCHASE					
			1,280		1,268			12
COLUMBIA GLOBAL TECH	5/07/15	2/08/17	PURCHASE					
			19,994		16,178			3,816
COLUMBIA GLOBAL TECH	5/07/15	2/08/17	PURCHASE					
			6		5			1
COLUMBIA GLOBAL TECH	5/07/15	4/12/17	PURCHASE					
			24,998		19,508			5,490
COLUMBIA GLOBAL TECH	5/07/15	4/12/17	PURCHASE					
			3		2			1
COLUMBIA GLOBAL TECH	5/07/15	8/17/17	PURCHASE					
			54,998		38,408			16,590
COLUMBIA GLOBAL TECH	5/07/15	8/17/17	PURCHASE					
			2		1			1
COLUMBIA GLOBAL TECH	5/07/15	10/11/17	PURCHASE					
			11,405		7,300			4,105
COLUMBIA GLOBAL TECH	5/07/15	10/11/17	PURCHASE					
			3		2			1
COLUMBIA GLOBAL TECH	7/08/15	10/11/17	PURCHASE					
			27		17			10
COLUMBIA GLOBAL TECH	7/08/15	10/11/17	PURCHASE					
			10,565		6,665			3,900
LORD ABBETT SHORT	1/24/14	6/05/17	PURCHASE					
			49,996		53,019			-3,023
LORD ABBETT SHORT	1/24/14	6/05/17	PURCHASE					
			3		3			
LORD ABBETT SHORT	7/08/15	6/05/17	PURCHASE					
			1		1			
LORD ABBETT SHORT	1/24/14	9/14/17	PURCHASE					
			67,718		71,980			-4,262

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
LORD ABBETT SHORT	1/24/14	9/14/17	\$	PURCHASE	\$	\$	\$	\$
LORD ABBETT SHORT	1/31/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	2/28/14	9/14/17		34	36			-2
LORD ABBETT SHORT	12/31/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	2/28/14	9/14/17		4	5			-1
LORD ABBETT SHORT	12/31/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	2/28/14	9/14/17		390	406			-16
LORD ABBETT SHORT	3/31/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	4/30/14	9/14/17		356	378			-22
LORD ABBETT SHORT	5/30/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	5/30/14	9/14/17		352	373			-21
LORD ABBETT SHORT	6/30/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	7/31/14	9/14/17		365	387			-22
LORD ABBETT SHORT	7/31/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	8/29/14	9/14/17		4	5			-1
LORD ABBETT SHORT	8/29/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	9/30/14	9/14/17		360	383			-23
LORD ABBETT SHORT	10/31/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	1/15/15	9/14/17		365	388			-23
LORD ABBETT SHORT	7/31/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	7/31/14	9/14/17		28,160	29,341			-1,181
LORD ABBETT SHORT	8/29/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	8/29/14	9/14/17		4	5			-1
LORD ABBETT SHORT	9/30/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	10/31/14	9/14/17		373	394			-21
LORD ABBETT SHORT	10/31/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	10/31/14	9/14/17		4	5			-1
LORD ABBETT SHORT	10/31/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	10/31/14	9/14/17		382	403			-21
LORD ABBETT SHORT	10/31/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	10/31/14	9/14/17		378	397			-19
LORD ABBETT SHORT	10/31/14	9/14/17		PURCHASE				
LORD ABBETT SHORT	10/31/14	9/14/17		369	388			-19

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
LORD ABBETT SHORT	11/28/14	9/14/17	\$ 4	PURCHASE	\$ 5		\$	\$ -1
LORD ABBETT SHORT	11/28/14	9/14/17	373	PURCHASE	392			-19
LORD ABBETT SHORT	12/31/14	9/14/17	4	PURCHASE	4			
LORD ABBETT SHORT	1/24/14	10/11/17	1	PURCHASE	1			
LORD ABBETT SHORT	1/15/15	10/11/17	43,746	PURCHASE	45,688			-1,942
LORD ABBETT SHORT	1/30/15	10/11/17	501	PURCHASE	522			-21
LORD ABBETT SHORT	7/08/15	10/11/17	4	PURCHASE	4			
LORD ABBETT SHORT	7/08/15	10/11/17	5,748	PURCHASE	6,044			-296
LORD ABBETT SHORT	1/24/14	12/13/17		PURCHASE				
LORD ABBETT SHORT	7/08/15	12/13/17	41,616	PURCHASE	43,961			-2,345
OPPENHEIMER INTERNATL	12/17/14	3/08/17	1,042	PURCHASE	1,011			31
OPPENHEIMER INTERNATL	12/17/14	3/08/17	18	PURCHASE	17			1
OPPENHEIMER INTERNATL	8/13/15	3/08/17	47,652	PURCHASE	50,003			-2,351
OPPENHEIMER INTERNATL	9/11/15	3/08/17	36	PURCHASE	35			1
OPPENHEIMER INTERNATL	9/11/15	3/08/17	30,366	PURCHASE	29,972			394
OPPENHEIMER INTERNATL	12/08/15	3/08/17	36	PURCHASE	36			
OPPENHEIMER INTERNATL	12/08/15	3/08/17	58,612	PURCHASE	59,972			-1,360

Federal Statements

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

Description				How Received					Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss		
VOYA LARGE CAP GROWTH	1/15/13	1/11/17	PURCHASE 26,993	23,027			3,966		
VOYA LARGE CAP GROWTH	12/08/15	1/11/17	PURCHASE 7	7					
VOYA LARGE CAP GROWTH	1/15/13	11/08/17	PURCHASE 49,995	34,992			15,003		
VOYA LARGE CAP GROWTH	12/08/15	11/08/17	PURCHASE 5	4			1		
VOYA LARGE CAP GROWTH	1/15/13	12/13/17	PURCHASE 38,113	25,978			12,135		
VOYA LARGE CAP GROWTH	12/18/13	12/13/17	PURCHASE 39	29			10		
VOYA LARGE CAP GROWTH	12/18/13	12/13/17	PURCHASE 3,160	2,451			709		
VOYA LARGE CAP GROWTH	12/18/13	12/13/17	PURCHASE 4,135	3,208			927		
VOYA LARGE CAP GROWTH	12/18/14	12/13/17	PURCHASE 39	31			8		
VOYA LARGE CAP GROWTH	12/18/14	12/13/17	PURCHASE 10,416	8,229			2,187		
VOYA LARGE CAP GROWTH	12/18/14	12/13/17	PURCHASE 5,812	4,592			1,220		
VOYA LARGE CAP GROWTH	4/09/15	12/13/17	PURCHASE 39	31			8		
VOYA LARGE CAP GROWTH	4/09/15	12/13/17	PURCHASE 94,209	79,985			14,224		
VOYA LARGE CAP GROWTH	12/08/15	12/13/17	PURCHASE 19	16			3		
VOYA LARGE CAP GROWTH	12/08/15	12/13/17	PURCHASE 136,301	109,991			26,310		
AMERICAN AMCAP FUND	4/10/12	1/11/17	PURCHASE 21,847	16,085			5,762		
AMERICAN AMCAP FUND	4/10/12	2/08/17	PURCHASE 44,962	32,600			12,362		

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
AMERICAN AMCAP FUND			PURCHASE					
	6/18/12	2/08/17	\$ 28	\$	20	\$	\$	8
AMERICAN AMCAP FUND			PURCHASE					
	6/18/12	2/08/17	650		459			191
AMERICAN AMCAP FUND			PURCHASE					
	6/17/13	2/08/17	283		244			39
AMERICAN AMCAP FUND			PURCHASE					
	6/17/13	2/08/17	28		21			7
AMERICAN AMCAP FUND			PURCHASE					
	6/17/13	2/08/17	2,006		1,732			274
AMERICAN AMCAP FUND			PURCHASE					
	8/16/13	2/08/17	2,035		1,821			214
AMERICAN AMCAP FUND			PURCHASE					
	8/16/13	2/08/17	8		7			1
AMERICAN AMCAP FUND			PURCHASE					
	8/16/13	5/10/17	56,092		48,152			7,940
AMERICAN AMCAP FUND			PURCHASE					
	8/16/13	5/10/17	19		16			3
AMERICAN AMCAP FUND			PURCHASE					
	10/22/13	5/10/17	29		26			3
AMERICAN AMCAP FUND			PURCHASE					
	10/22/13	5/10/17	39,653		36,988			2,665
AMERICAN AMCAP FUND			PURCHASE					
	12/23/13	5/10/17	13,375		12,235			1,140
AMERICAN AMCAP FUND			PURCHASE					
	4/16/14	5/10/17	29		27			2
AMERICAN AMCAP FUND			PURCHASE					
	4/16/14	5/10/17	26,514		24,993			1,521
AMERICAN AMCAP FUND			PURCHASE					
	6/16/14	5/10/17	29		28			1
AMERICAN AMCAP FUND			PURCHASE					
	6/16/14	5/10/17	29		28			1
AMERICAN AMCAP FUND			PURCHASE					
	6/16/14	5/10/17	8,043		7,761			282

Federal Statements

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

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
AMERICAN AMCAP FUND	7/11/14	5/10/17	\$ 29	PURCHASE	\$ 29			
AMERICAN AMCAP FUND	7/11/14	5/10/17	6,157	PURCHASE	6,021			136
AMERICAN AMCAP FUND	8/16/13	6/05/17	2	PURCHASE	2			
AMERICAN AMCAP FUND	7/11/14	6/05/17	45,627	PURCHASE	43,964			1,663
AMERICAN AMCAP FUND	12/22/14	6/05/17	18,927	PURCHASE	17,895			1,032
AMERICAN AMCAP FUND	12/08/15	6/05/17	21,678	PURCHASE	19,996			1,682
AMERICAN FINANCIAL GROUP	3/15/11	12/11/17	27,720	PURCHASE	27,720			
BOSTON SCIENTIFC	4/10/07	1/12/17	25,000	PURCHASE	25,000			
BOSTON SCIENTIFC	5/01/07	1/12/17	25,000	PURCHASE	25,000			
BEAR STEARNS CO INC	7/10/07	1/23/17	50,000	PURCHASE	50,000			
HEALTH CARE PPTY INV INC	6/01/07	5/01/17	30,000	PURCHASE	30,000			
MERRILL LYNCH & CO	8/06/07	5/02/17	52,000	PURCHASE	52,000			
MACYS RETAIL HLDGS INC	4/10/07	7/17/17	25,000	PURCHASE	25,000			
MACYS RETAIL HLDGS INC	5/01/07	7/17/17	25,000	PURCHASE	25,000			
SOUTHWEST AIRLINES CO	5/22/07	3/01/17	25,000	PURCHASE	25,000			
SIMON PROPERTY GROUP DEL	5/24/94	3/08/17	78,823	PURCHASE	13,382			65,441
SIMON PROPERTY GROUP DEL	3/23/09	3/08/17	5,717	PURCHASE	1,053			4,664

Federal Statements

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

Description		How Received						Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
SIMON PROPERTY GROUP	DEL		PURCHASE					
	6/25/09	3/08/17	\$ 2,252	\$ 646		\$	\$ 1,606	
SIMON PROPERTY GROUP	DEL		PURCHASE					
	9/21/09	3/08/17	1,732	625			1,107	
SIMON PROPERTY GROUP	DEL		PURCHASE					
	12/21/09	3/08/17	1,559	639			920	
3M COMPANY			PURCHASE					
	5/28/03	10/11/17	24,486	7,327			17,159	
THERMO FISHER SCIENTIFIC			PURCHASE					
	6/16/05	7/07/17	74,788	13,594			61,194	
UNITED TECHS CORP COM			PURCHASE					
	9/12/97	4/12/17	50,160	8,761			41,399	
FIDELITY ADVISOR NEW			PURCHASE					
	7/22/10	1/11/17	6,075	3,813			2,262	
FIDELITY ADVISOR NEW			PURCHASE					
	11/23/10	1/11/17	18,441	12,992			5,449	
FIDELITY ADVISOR NEW			PURCHASE					
	12/13/10	1/11/17	54	40			14	
FIDELITY ADVISOR NEW			PURCHASE					
	12/31/10	1/11/17	27	19			8	
FIDELITY ADVISOR NEW			PURCHASE					
	2/14/11	1/11/17	191	146			45	
FIDELITY ADVISOR NEW			PURCHASE					
	2/14/11	1/11/17	27	20			7	
FIDELITY ADVISOR NEW			PURCHASE					
	2/14/11	1/11/17	38,871	29,996			8,875	
FIDELITY ADVISOR NEW			PURCHASE					
	2/25/11	1/11/17	28,847	21,995			6,852	
NM COMDISCO INC ESCROW			PURCHASE					
	10/04/02	9/15/17	13				13	

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			
TOTAL				\$ 3,479,353	\$ 2,951,938	\$ 0	\$ 0	\$ 527,415

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME/LOSS	\$ 5,902	\$ 5,902	\$
EXCISE TAX REFUND - NET	3,296	3,296	3,296
TOTAL	\$ 9,198	\$ 9,198	\$ 3,296

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
VMD & ASSOCIATES, PLLC	\$ 3,320	\$ 664	\$	\$ 2,656
TOTAL	\$ 3,320	\$ 664	\$ 0	\$ 2,656

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GRANT ADMIN	\$ 475	\$	\$	\$ 475
MISC	3,933			3,933
INVESTMENT FEES	150	150		
TOTAL	\$ 4,558	\$ 150	\$ 0	\$ 4,408

Federal Statements**Statement 5 - 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	\$	\$	\$	\$
OTHER	1,725	222		1,503
MERRILL LYNCH-FOREIGN TAX PAID	800	800		
TOTAL	<u>\$ 2,525</u>	<u>\$ 1,022</u>	<u>\$ 0</u>	<u>\$ 1,503</u>

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Statement 6 - 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	\$ 26,021	200DB	7	\$	\$	\$		
PHONES									
12/03/08	448	448	200DB	7					
LEASEHOLD IMPROVEMENTS									
12/01/08	8,211	4,653	S/L	15	547				
APPLE COMPUTER									
3/23/12	1,944	1,888	200DB	5	56				
IPAD AIR WI-FI									
3/12/14	667	571	200DB	5	38				
MAC MINI									
6/18/15	942	490	200DB	5	181				
LIGHTING & ELECTRICAL									
8/12/15	3,798	551	150DB	15	324				
VIDEO SCREEN & MOUNT									
8/14/15	571	297	200DB	5	109				
TECH TABLE									
8/18/15	2,578	1,000	200DB	7	451				
FRONT DESK/KITCHEN/CABINETS									
8/20/15	3,520	1,365	200DB	7	616				
CABINETS AND DESIGN									
9/18/15	10,602	4,111	200DB	7	1,854				
IMAC - BRUCE									
6/24/15	1,589	826	200DB	5	305				
TOTAL	\$ 60,891	\$ 42,221			\$ 4,481	\$ 0	\$ 0		

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Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
EXPENSES				
POSTAGE	504			504
OFFICE SUPPLIES	1,565			1,565
INSURANCE-W/C	891	89		802
OTHER EXPENSE	5,884			5,884
PUBLICITY	3,801			3,801
TOTAL	<u>12,645</u>	<u>89</u>	<u>0</u>	<u>12,556</u>

Statement 8 - 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	47,074
3M COMPANY (400)	31,687	31,687	COST	94,148
3M COMPANY (400)	25,485	18,158	COST	67,080
ABBOTT LABS (1,300)	11,296	11,296	COST	74,191
ABBVIE INC (1,300)	12,250	12,250	COST	125,723
AMERICAN AMCAP FUND .2970	376,563		COST	
AMERICAN CENTURY EQUITY .5100	398,373	400,549	COST	401,353
AMERICAN INT'L GROWTH & INC A (1227)		339,697	COST	415,342
AMERICAN GRWTH FD OF AMERICA CL A		274,860	COST	314,398
AMERICAN NEW PERSPECTIVE A (6,721)		392,154	COST	407,226
AT&T INC (1,350)	44,073	44,073	COST	52,488
AT&T INC (700)	24,483	24,483	COST	27,216
BAXTER INTERNATL INC (1,300)	17,732	17,732	COST	84,032
BLACKROCK HL SC OPP A .1060	204,530	212,649	COST	238,113
CANADIAN NATL RAILWAY (2,800/1150)	13,754	13,754	COST	94,875
CARDINAL HEALTH INC OHIO (1,000)	13,637	13,637	COST	61,270
CARDINAL HEALTH INC OHIO (350)	14,540	14,540	COST	21,445
CHEVRON CORP (900)	34,835	34,835	COST	112,671
CISCO SYSTEMS INC (1200)	30,096	30,096	COST	45,960
CISCO SYSTEMS INC (1750)	30,265	30,265	COST	67,025
CLEARBRIDGE LARGE CAP GF CL C		232,661	COST	244,529

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COLUMBIA GLOBAL TECH GROWTH	\$ 291,434	\$ 203,348	COST	\$ 315,649
COLUMBIA GLOBAL TECH GRW FUND CL A		65,000	COST	86,648
COLUMBIA SELIGMAN COMM & INFO		84,817	COST	97,792
COLUMBIA SELIGMAN COMM. .7470	280,759	240,153	COST	306,530
CONOCOPHILLIPS (1050)	23,497	23,497	COST	57,635
EXXON MOBIL CORP (625)	54,546	54,546	COST	52,275
FIDELITY ADV NEW INSIGHTS A (8388.3)	189,894		COST	
FIRST EAGLE GLOBAL FD CL A		200,011	COST	210,190
FIRST EAGLE OVERSEAS CL C .0110	379,524		COST	
GENERAL ELECTRIC (3500)	74,804	74,804	COST	61,075
HALLIBURTON CO (2774)	62,477	62,477	COST	135,565
HONEYWELL INTL INC DEL (500)	16,770	16,770	COST	76,680
HONEYWELL INTL INC DEL (700)	29,492	29,493	COST	107,352
INTEL CORP (4,000/2,500)	34,738	34,738	COST	115,400
INVESCO DIVERSIFIED DIVID. FUND .155	371,849		COST	
ISHARES MSCI GERMANY		51,741	COST	56,134
ISHARES MSCI SWITZERLAND ETF		51,305	COST	53,370
ISHARES RESIDENTIAL REAL ESTATE	94,155	94,155	COST	96,472
J P MORGAN CHASE AND CO (1950)	57,180	57,180	COST	208,533
JOHN HANCOCK INTERNATIONAL .0990	85,005	375,016	COST	455,268
JOHNSON & JOHNSON (1,000)	28,500	28,500	COST	139,720
LORD ABBETT SHORT DURATION A (28282)	254,916		COST	
MEDTRONIC INC (1,000)	76,214	75,672	COST	80,750
MFS GLOBAL EQUITY FUND CL A		100,005	COST	104,817
MFS GROWTH FUND .6010	371,149	284,711	COST	365,341
MFS TECHNOLOGY FUND CL A (10,358.5)	190,005		COST	
MFS VALUE FD CL A .9610		349,352	COST	386,103
MICROSOFT CORP (2600)	74,984	54,796	COST	162,526
NEXTERA ENERGY INC (1,500)	32,529	32,529	COST	234,285
OPPENHEIMER GLOBAL OPPORTUNITIES FD		412,263	COST	479,793
OPPENHEIMER INT'L GROWTH FD A(6405)	141,047		COST	
PEPSICO INC (800)	38,744	38,744	COST	95,936
PHILLIPS 66 (1,050)	13,966	13,966	COST	106,208
PIMCO INCOME FD CL A (4048.5)	348,150	489,166	COST	490,211
PROCTER GAMBLE (1000)	49,675	49,675	COST	91,880
PROCTER GAMBLE (500)	32,033	32,033	COST	45,940
QUALCOMM INC (1,500)	78,802		COST	

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
S&P GLOBAL INC (900)	\$ 28,135	\$ 28,135	COST	\$ 152,460
SCHLUMBERGER LTD (1400)	31,603	31,603	COST	94,346
SIMON PROPERTY GROUP (455)	13,382		COST	
SIMON PROPERTY GROUP DEL (10)	625		COST	
SIMON PROPERTY GROUP DEL (13)	646		COST	
SIMON PROPERTY GROUP DEL (33)	1,053		COST	
SIMON PROPERTY GROUP DEL (9)	639		COST	
STRYKER CORP (1,300)	58,216	58,216	COST	201,292
SUNAMERICA FOCUSED DIV STRAT(7,630)	339,697		COST	
THERMO FISHER SCI (1,600/1,250)	39,981	26,388	COST	156,651
TRAVELERS COS (866)	19,690	19,690	COST	117,464
TWENTY-FIRST CENTURY FOX A (2,400)	33,600	33,600	COST	82,872
UNITED TECHNOLOGIES CRP (2,150)	41,858	33,097	COST	216,869
VERIZON COMMUNICATIONS COM (1000)	37,061	37,061	COST	52,930
VERIZON COMMUNICATIONS COM (600)	27,109	27,109	COST	31,758
VOYA GROWTH OPPORTUNITIES A (3,764)	205,314		COST	
VOYA LARGE CAP GROWTH .8470	292,572		COST	
WELL FARGO & CO NEW DEL (3,000)	41,372	41,372	COST	182,010
WELLS FARGO & CO DEL (378)	97,322	97,322	COST	22,933
XCEL ENERGY INC (2000)	48,577	48,572	COST	96,220
TOTAL	\$ 6,434,730	\$ 6,327,845		\$ 9,680,042

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
21T CENTY FOX AMER INC GUAR 8.875	\$ 36,086	\$ 45,040	COST	\$ 44,307
ACCESS MIDSTREAM PARTNER GLB 4.875%	25,032		COST	
AMERICAN EXPRESS GLB-7.00%-031918	27,299	25,006	COST	25,268
AMERICAN FINANCIAL GP 9.875%-061519	49,599	49,599	COST	50,207
ARES CAPITAL CORP 3.625% 01/19/22	41,048	40,804	COST	43,018
ASPEN INSURANCE HLDG LTD 6.0%-121520	53,483	53,076	COST	53,871
ASSURED GAURANTY US HLDG COMP 5%	24,649	24,649	COST	26,757
AXIS SPEC FIN CO GUAR-5.875%-060120				

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Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AXIS SPEC FIN CO ORIG-5.875%-060120	\$ 25,359	\$ 25,261	COST	\$ 26,757
BANK OF AMER INC SUBORD. 4.2%		51,846	COST	52,654
BEAR STEARNS CO INC-5.55%-012217	47,608		COST	
BLOCK FINANCIAL LLC COMP 5.5% 11/01/ BLOCK FINANCIAL LLC ORIG.	53,750	53,169 27,019	COST COST	53,727 26,863
BOSTON SCIENTIFIC-5.125%-011217	23,402		COST	
BOSTON SCIENTIFIC-5.125%-011217	23,348		COST	
CARPENTER TECHNOLOGY 5.2% 7/15/21	50,273	50,218	COST	52,155
CATERPILLAR SE SER MTN-7.15%-021519	15,514	15,279	COST	15,840
COMCAST CORP NOTES-5.875%-021518	50,118	50,013	COST	50,258
COMPASS BANK ORIGINAL-5.50%-040120	25,099	25,070	COST	26,303
COMPASS BANK SUBORDINAT-5.50%-040120	24,353	24,353	COST	26,303
CREDIT SUISSE SUBORD GLB-5.4%-011420	25,276	25,190	COST	26,389
DEUTSCHE BANK AG LONDON		24,648	COST	25,168
DEVON ENERGY CORP. 5.85%		57,668	COST	58,384
EATON CORP -6.95%-032019	51,599	50,903	COST	52,598
EMC CORP GLB 3.375 06/01/23	43,243	43,244	COST	48,208
ENERGY MISSISSIPPI ORG UNIT-38,000	38,946	38,584	COST	40,290
ENERGY MISSISSIPPI ORG UNIT-7,000	7,162	7,100	COST	7,407
ENERGY MISSISSPPI 1ST-6.64%-70119	5,116	5,071	COST	5,291
EQT CORP 4.875% NOV 15 2021	24,105	24,106	COST	26,655
EQUIFAX INC 3.25%		48,502	COST	47,820
FIFTH THIRD BK SUB-4.50%-061118	20,570	20,570	COST	25,244
FS INVESTMENT CORP 4.75% 5/15/22		25,731	COST	25,737
GENERAL ELEC CAP CORP-5.50%-010820	35,099	35,068	COST	37,162
GENERAL ELEC CAP CORP-5.625%-050118	25,045	25,012	COST	25,298
GOLDMAN SACH GROUP GLB-5.375%-031520	25,164	25,116	COST	26,508
GOLDMAN SACHS GROUP GLB-6.15%-040118	24,693	24,693	COST	25,263
HEALTH CARE PPTY INC-5.625%-050117	29,105		COST	
INDIANA MICHIGAN POWER-7.000%-031519	25,022	25,012	COST	26,358
INFINITY PROP. AND CASU 5% 9/19/22		27,001	COST	26,306
KERR-MCGEE CORP 6.95% 8/18/17		41,444	COST	41,257
KINDER MORGAN ENER PART-9.00%-020119	25,827	25,446	COST	26,690
KRAFT FOODS GLB 6.125% 020118	25,081	25,007	COST	25,080
LEHMAN BROS HOLDINGS ZERO% 073113	21,883	21,883	COST	1,610
LEUCADIA NATION CORP 5.5% OCT 18 23	36,668	36,454	COST	37,673
LLOYDS TSB BANK PLC 6.375%-012121	26,083	25,837	COST	27,745

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Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MACYS RETAIL HLDGS INC-7.45%-071517	\$ 25,187	\$	COST	
MACYS RETAIL HLDGS INC-7.45%-071517	25,172		COST	
MARATHON OIL CORP 2.8% NOV 01 22	19,751	19,751	COST	24,757
MBIA INC 6.4% AUG 15 2022	24,966	24,966	COST	24,938
MERRILL LYNCH & CO-5.70%-050217	50,405		COST	
MORGAN STANLEY 5.75%-012521	25,703	25,543	COST	27,244
MOSAIC CO 4.25% NOV 15 23	51,168	51,017	COST	51,776
MOTOROLA SOLUTNS INC 3.5% MAR 01 23	47,941	47,941	COST	50,352
NATIONAL FUEL GAS CO 3.75% MAR 01 23	49,817	49,817	COST	50,658
NATIONAL OILWELL VARCO 1/12/17		23,672	COST	24,414
NATIONAL OILWELL VARCO 2.6% DEC 01	21,389	21,389	COST	24,414
NATIONAL OILWELL VARCO 93.8070/23451	23,452	23,452	COST	24,414
OCEANEERING INTL INC 4.65%		40,239	COST	38,917
ONEOK INC COMPANY GUAR 7.5%		36,589	COST	35,702
PRUDENTIAL FIN SER MTND-7.375%-61519	50,880	50,540	COST	53,692
PUGET SOUND ENERGY SEC-6.74%-061518	10,136	10,044	COST	10,205
QUESTAR MKT RESOURCES-6.80%-030120	25,585	25,413	COST	26,313
QWEST CORP 6.75% DEC 02 2021	26,310	26,072	COST	26,922
REINSURANCE GRP OF AMER-6.45%-111519	45,525	45,353	COST	48,177
RENRE N AMER HLDG GUART-5.75%-031520	25,301	25,212	COST	26,597
ROYAL BK SCOTLAND PLC 6.125%-011121	25,953	25,735	COST	27,358
SOUTHWEST AIRLINES-5.125%-030117	23,487		COST	
STAPLES INC 4.375% JAN 12 2023	35,726		COST	
SUNTRUST BANK SUBORD-5.40%-040120	24,477	24,477	COST	26,557
SYMETRA FINL CORP 4.25%		51,138	COST	50,766
UNITED PARCEL SERVICE-5.50%-011518	50,348	50,014	COST	50,058
USD ENCANA CORP 3.9% NOV 15 2021	50,394	50,320	COST	51,388
WORTHINGTON INDUSTRIES 4.55%		53,297	COST	51,809
WP CAREY INC 4.6% APR 1 2024	51,535	51,349	COST	52,233
XEROX CORP 3.9% NOV 15 2021	50,713	50,558	COST	52,243
TOTAL	\$ 1,973,028	\$ 2,173,590		\$ 2,222,333

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 18,670	\$ 60,891	\$ 46,702	\$
TOTAL	\$ 18,670	\$ 60,891	\$ 46,702	\$ 0

Federal Statements**Statement 11 - 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	\$ 1,712	\$ 3,229
TOTAL	\$ 1,712	\$ 3,229

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**Statement 12 - 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	50,000	0	0
ANNA E OWENS 1201 N WASHINGTON OWOSSO MI 48867	TRUSTEE	0.00	0	0	0

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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

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
VARIOUS OTHERS		PO BOX 278			
OWOSSO MI 48867			ENVIRONMENT	ENVIRONMENTAL QUALITY	600
VARIOUS OTHERS		PO BOX 278			
OWOSSO MI 48867			SOCIAL SVC	COMMUNITY DEVELOPMENT-SUPPORT	1,925
DOWNTOWN FARMERS MARKET		215 N WATER ST			
OWOSSO MI 48867			SS-OTHER	COMMUNITY DEVELOPMENT	2,990
VARIOUS OTHERS		PO BOX 278			
OWOSSO MI 48867			CAPACITY	ORGANIZATIONAL SUPPORT	3,392
UNIVERSITY OF MICHIGAN		3003 S STATE ST			
ANN ARBOR MI 48109			EDUCATION	SCHOLARSHIPS AND RELATED SUPPORT	4,000
VARIOUS OTHERS		PO BOX 278			
OWOSSO MI 48867			COMMUNITY	OTHER GRANTS	4,000
REFUGE DEVELOPMENT CENTER		600 W MAPLE ST			
LANSING MI 48906			SS	COMMUNITY DEVELOPEMENT	5,000
RAVE - SAFE CENTER		1300 N HICKORY ST			
OWOSSO MI 48867			SOCIAL SVC	CAPACITY BUILDING	5,106
GIRLS ON THE RUN		6070 NSEYMOUR RD			
FLUSHING MI 48433			TRAINING/NET	CAP BLD	6,307
VARIOUS OTHERS		PO BOX 278			
OWOSSO MI 48867			CAPACITY	CAPBLD SUPPORT	8,190
VARIOUS OTHERS		PO BOX 278			
OWOSSO MI 48867			COMMUNITY	TECHNOLOGY TRAINING & NETWORKING	8,641
SHIAWASSEE ARTS CENTER		206 CURWOOD CASTLE DR			
OWOSSO MI 48867			ARTS	CAPACITY BUILDING	9,275
FRIENDS OF THE SHIAWASSEE RIVER		308 W MAIN ST SUITE 7			
OWOSSO MI 48867			FOSR	ENVIRONMENT	10,345
NONPROFIT NETWORK		2800 SPRINGPORT RD			
JACKSON MI 49202			CAPACITY BLD	SUPPORT	14,987
I&I- NPN		2800 SPRINGPORT RD			
JACKSON MI 49202			CAPACITY BLD	ORGANIZATIONAL SUPPORT	15,197
SAGINAW BAY WIN/THE CONSERVATION FU		PO BOX 734			
BAY CITY MI 48707			ENVIRONMENT	CONSERVATION FUND	20,000
OWOSSO COMMUNITY IMPACT AND INNOVAT		122 E MAIN ST			
OWOSSO MI 48867			CAP BUILDING	CAPBLD IMPLEMENTATION	25,500

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Statement 13 - 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-SPECIAL	26,829
MEMORIAL HEALTHCARE FOUNDATION OWOSSO MI 48867	826 W KING		HEALTHCARE	COMMUNITY DEVELOPMENT	30,000
SHIAWASSEE HOPE OWOSSO MI 48867	PO BOX 1655		SOCIAL SVC	CAPACITY BUILDING	33,203
RESPITE VOLUNTEERS OF SHIAWASSEE OWOSSO MI 48867	710 W KING ST		COMMUNITY	EDUCATION	38,000
CAMP HAYO CENTRAL LAKE MI 49622	919 NE TORCH LAKE RD		COMM DEV	EDUCATION	50,000
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	3003 S STATE ST		EDUCATION	SCHOLARSHIPS AND RELATED-DC	123,500
THE NATURE CONSERVANCY OWOSSO MI 48867	308 W MAIN ST #7		ENVIRONMENT	SHIAWASSEE RIVER	125,000
TOTAL					<u>571,987</u>