

Form **990-PF**

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

OMB No. 1545-0052

**2018**

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>COOK FAMILY FOUNDATION</b>		A Employer identification number <b>38-2283809</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>PO BOX 278</b>	Room/suite	B Telephone number (see instructions) <b>989-725-1621</b>
City or town, state or province, country, and ZIP or foreign postal code <b>OWOSSO MI 48867</b>		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) <b>u \$ 10,990,718</b>	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, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <b>u</b> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	103,145	103,145		
	4 Dividends and interest from securities	168,633	168,633		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>	1,058,149			
	b Gross sales price for all assets on line 6a <b>7,654,380</b>				
	7 Capital gain net income (from Part IV, line 2)		185,763		
	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) <b>STMT 2</b>	3,758	3,758			
12 <b>Total.</b> Add lines 1 through 11	1,333,685	461,299	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	50,000	10,000		40,000
	14 Other employee salaries and wages	43,000	4,300		38,700
	15 Pension plans, employee benefits	8,398	701		7,697
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>STMT 3</b>	3,220	644		2,576
	c Other professional fees (attach schedule) <b>STMT 4</b>	5,769	150		5,619
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>STMT 5</b>	6,922	6,900		22
	19 Depreciation (attach schedule) and depletion <b>STMT 6</b>	3,323			
	20 Occupancy	17,119	3,424		13,695
	21 Travel, conferences, and meetings	5,755			5,755
	22 Printing and publications	1,707	1,625		82
	23 Other expenses (att. sch.) <b>STMT 7</b>	10,519	71		10,448
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	155,732	27,815	0	124,594
	25 Contributions, gifts, grants paid	637,162			637,162
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	792,894	27,815	0	761,756	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	540,791				
b <b>Net investment income</b> (if negative, enter -0-)		433,484			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

<b>Part II Balance Sheets</b> 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	
<b>Assets</b>	1 Cash – non-interest-bearing	2,959	669	669	
	2 Savings and temporary cash investments	261,357	1,465,980	1,465,010	
	3 Accounts receivable <b>u</b>				
	Less: allowance for doubtful accounts <b>u</b>				
	4 Pledges receivable <b>u</b>				
	Less: allowance for doubtful accounts <b>u</b>				
	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) <b>u</b>				
	Less: allowance for doubtful accounts <b>u</b>	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U.S. and state government obligations (attach schedule)				
	<b>b</b> Investments – corporate stock (attach schedule) <b>SEE STMT 8</b>	6,327,845	5,952,081	7,676,856	
	<b>c</b> Investments – corporate bonds (attach schedule) <b>SEE STMT 9</b>	2,173,590	1,889,560	1,848,183	
	11 Investments – land, buildings, and equipment: basis <b>u</b>				
Less: accumulated depreciation (attach sch.) <b>u</b>					
12 Investments – mortgage loans					
13 Investments – other (attach schedule)					
14 Land, buildings, and equipment: basis <b>u</b>	60,891				
Less: accumulated depreciation (attach sch.) <b>u</b> <b>STMT 10</b>	50,025				
15 Other assets (describe <b>u</b> )					
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	8,779,940	9,319,156	10,990,718		
<b>Liabilities</b>	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 <b>u</b> <b>SEE STATEMENT 11</b> )	3,229	1,654		
23 <b>Total liabilities</b> (add lines 17 through 22)	3,229	1,654			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.</b> <b>u</b> <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <b>u</b> <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	8,776,711	9,317,502			
30 <b>Total net assets or fund balances</b> (see instructions)	8,776,711	9,317,502			
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	8,779,940	9,319,156			

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
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	8,776,711
2	Enter amount from Part I, line 27a	2	540,791
3	Other increases not included in line 2 (itemize) <b>u</b>	3	
4	Add lines 1, 2, and 3	4	9,317,502
5	Decreases not included in line 2 (itemize) <b>u</b>	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,317,502

**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.)
<b>1a</b>	<b>MERRILL LYNCH</b>			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	<b>185,763</b>		<b>185,763</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(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		
<b>a</b>			<b>185,763</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss) <span style="font-size: small;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>		<b>2</b>	<b>185,763</b>
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 <span style="font-size: small;">[ ]</span>		<b>3</b>	

**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 doesn't 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))
2017	<b>691,983</b>	<b>11,554,939</b>	<b>0.059886</b>
2016	<b>689,320</b>	<b>10,856,245</b>	<b>0.063495</b>
2015	<b>689,171</b>	<b>11,372,833</b>	<b>0.060598</b>
2014	<b>683,224</b>	<b>11,689,127</b>	<b>0.058450</b>
2013	<b>639,527</b>	<b>10,819,491</b>	<b>0.059109</b>
<b>2</b>	Total of line 1, column (d)		<b>0.301538</b>
<b>3</b>	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		<b>0.060308</b>
<b>4</b>	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		<b>11,975,650</b>
<b>5</b>	Multiply line 4 by line 3		<b>722,228</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>4,335</b>
<b>7</b>	Add lines 5 and 6		<b>726,563</b>
<b>8</b>	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.		<b>761,756</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: ..... (attach copy of letter if necessary—see instructions)		
<b>b</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	<b>1</b>	<b>4,335</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>4,335</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>4,335</b>
<b>6</b>	Credits/Payments:		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	<b>5,200</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>5,200</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>865</b>
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> <b>u</b> <b>865</b> <b>Refunded</b> <b>u</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>u</b> \$ _____ <b>(2)</b> On foundation managers. <b>u</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>u</b> \$ _____		
<b>2</b> 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.		<b>X</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? <b>N/A</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		<b>X</b>
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <b>u</b> <b>MI</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV. If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>u WWW.COOKFAMILYFOUNDATION.ORG</b>	<input checked="" type="checkbox"/>	
14	The books are in care of <b>u THOMAS COOK</b> Telephone no. <b>u 989-725-1621</b> <b>P O BOX 278, 120 W EXCHANGE ST</b> Located at <b>u OWOSSO</b> <b>MI</b> ZIP+4 <b>u 48867</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>u 15</b>		
16	At any time during calendar year 2018, 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 <b>u</b>		<input checked="" type="checkbox"/>

**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		<input checked="" type="checkbox"/>
	Organizations relying on a current notice regarding disaster assistance, check here <b>u</b> <input type="checkbox"/>		
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 2018? <b>N/A</b>		
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>u</b> 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) <b>N/A</b>		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>u</b> 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 2018 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 2018.) <b>N/A</b>		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		<input checked="" type="checkbox"/>

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

			Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>			
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		<b>X</b>
If "Yes" to 6b, file Form 8870.				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	<b>7b</b>		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

**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		
.....		
.....		
.....		
.....		
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>u</b>

**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 <b>N/A</b>	
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 <b>N/A</b>	
2	
All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities .....	<b>1a</b>	<b>11,848,120</b>
<b>b</b>	Average of monthly cash balances .....	<b>1b</b>	<b>299,900</b>
<b>c</b>	Fair market value of all other assets (see instructions) .....	<b>1c</b>	<b>10,000</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) .....	<b>1d</b>	<b>12,158,020</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets .....	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d .....	<b>3</b>	<b>12,158,020</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) .....	<b>4</b>	<b>182,370</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	<b>5</b>	<b>11,975,650</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 .....	<b>6</b>	<b>598,783</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 .....	<b>1</b>	<b>598,783</b>
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 .....	<b>2a</b>	<b>4,335</b>
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.) .....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b .....	<b>2c</b>	<b>4,335</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</b>	<b>594,448</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions .....	<b>4</b>	
<b>5</b>	Add lines 3 and 4 .....	<b>5</b>	<b>594,448</b>
<b>6</b>	Deduction from distributable amount (see instructions) .....	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	<b>7</b>	<b>594,448</b>

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 .....	<b>1a</b>	<b>761,756</b>
<b>b</b>	Program-related investments – total from Part IX-B .....	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) .....	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) .....	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 .....	<b>4</b>	<b>761,756</b>
<b>5</b>	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 .....	<b>5</b>	<b>4,335</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	<b>6</b>	<b>757,421</b>

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				<b>594,448</b>
<b>2</b> Undistributed income, if any, as of the end of 2018:				
<b>a</b> Enter amount for 2017 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013	<b>116,456</b>			
<b>b</b> From 2014	<b>116,328</b>			
<b>c</b> From 2015	<b>142,853</b>			
<b>d</b> From 2016	<b>153,516</b>			
<b>e</b> From 2017	<b>123,876</b>			
<b>f</b> Total of lines 3a through e	<b>653,029</b>			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: <b>u</b> \$ <b>761,756</b>				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2018 distributable amount				<b>594,448</b>
<b>e</b> Remaining amount distributed out of corpus	<b>167,308</b>			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>820,337</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	<b>116,456</b>			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	<b>703,881</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014	<b>116,328</b>			
<b>b</b> Excess from 2015	<b>142,853</b>			
<b>c</b> Excess from 2016	<b>153,516</b>			
<b>d</b> Excess from 2017	<b>123,876</b>			
<b>e</b> Excess from 2018	<b>167,308</b>			

**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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

**TOM COOK, EXECUTIVE DIRECTOR 989-725-1621  
P O BOX 278, 120 W EXCHANGE ST 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
<b>a</b> <i>Paid during the year</i> <b>CAMP HAYO</b> 919 NE TORCH LAKE RD CENTRAL LAKE MI 49622		COMM DEV	EDUCATION	50,000
DOWNTOWN FARMERS MARKET 215 N WATER ST OWOSSO MI 48867		SS-OTHER COMMUNITY	DEVELOPMENT	1,185
FRIENDS OF THE SHIAWASSEE RIVER 308 W MAIN ST SUITE 7 OWOSSO MI 48867		CAPACITY	ENVIRONMENT	1,360
GIRLS ON THE RUN 6070 NSEYMOUR RD FLUSHING MI 48433		TRAINING/NET	CAP BLD	1,060
MEMORIAL HEALTHCARE FOUNDATION 826 W KING OWOSSO MI 48867		HEALTHCARE COMMUNITY	DEVELOPMENT	30,000
NONPROFIT NETWORK 2800 SPRINGPORT RD JACKSON MI 49202		CAPACITY BLD	SUPPORT	42,588
RAVE - SAFE CENTER 1300 N HICKORY ST OWOSSO MI 48867		SOCIAL SVC CAPACITY	BUILDING	18,529
RESPITE VOLUNTEERS OF SHIAWASSEE 710 W KING ST OWOSSO MI 48867		CAPACITY	EDUCATION	1,060
SAGINAW BAY WIN/THE CONSERVATION FU PO BOX 734 BAY CITY MI 48707		ENVIRONMENT	CONSERVATION FUND	20,000
SHIAWASSEE ARTS CENTER 206 CURWOOD CASTLE DR OWOSSO MI 48867		ARTS CAPACITY	BUILDING	37,764
<b>Total</b>			<b>u 3a</b>	<b>637,162</b>
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>u 3b</b>	



**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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- |  | Yes | No       |
|--|-----|----------|
| <b>1a(1)</b> Cash .....  |     | <b>X</b> |
| <b>1a(2)</b> Other assets .....  |     | <b>X</b> |
| <b>1b(1)</b> Sales of assets to a noncharitable exempt organization .....                        |     | <b>X</b> |
| <b>1b(2)</b> Purchases of assets from a noncharitable exempt organization .....                  |     | <b>X</b> |
| <b>1b(3)</b> Rental of facilities, equipment, or other assets .....                              |     | <b>X</b> |
| <b>1b(4)</b> Reimbursement arrangements .....  |     | <b>X</b> |
| <b>1b(5)</b> Loans or loan guarantees .....  |     | <b>X</b> |
| <b>1b(6)</b> Performance of services or membership or fundraising solicitations .....            |     | <b>X</b> |
| <b>1c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees ..... |     | <b>X</b> |
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- b** Other transactions:
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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
<b>N/A</b>			

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  Yes  No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
<b>N/A</b>		

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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>ROBERT DORCEY</b>	Preparer's signature <b>ROBERT DORCEY</b>	Date <b>03/26/19</b>	Check <input checked="" type="checkbox"/> if self-employed
	Firm's name ,, <b>VMD &amp; ASSOCIATES, PLLC</b>		PTIN <b>P00565681</b>	
	Firm's address ,, <b>P.O. BOX 37 OWOSSO, MI 48867-0037</b>		Firm's EIN ,, <b>47-2826558</b> Phone no. <b>989-723-8171</b>	

**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
<b>a</b> <i>Paid during the year</i> <b>SHIAWASSEE HOPE</b> PO BOX 1655 OWOSSO MI 48867		SOCIAL SVC	CAPACITY BUILDING	13,332
<b>THE NATURE CONSERVANCY</b> 308 W MAIN ST #7 OWOSSO MI 48867		ENVIRONMENT	SHIAWASSEE RIVER	25,000
<b>SHIAWASSEE RESD</b> 114 W NORTH ST OWOSSO MI 48867		EDUCATION	CHILD DEVELOPMENT	70,000
<b>UNIVERSITY OF MICHIGAN</b> 3003 S STATE ST ANN ARBOR MI 48109		EDUCATION	EDUCATIONAL SUPPORT	25,000
<b>UNIVERSITY OF MICHIGAN</b> 3003 S STATE ST ANN ARBOR MI 48109		EDUCATION	SCHOLARSHIPS AND RELATED-SPECIAL	24,291
<b>UNIVERSITY OF MICHIGAN</b> 3003 S STATE ST ANN ARBOR MI 48109		EDUCATION	SCHOLARSHIPS AND RELATED-DC	150,500
<b>SHIAWASSEE YMCA</b> 515 W MAIN ST OWOSSO MI 48867		COMMUNITY	CAPACITY BUILDING	69,760
<b>VARIOUS OTHERS</b> PO BOX 278 OWOSSO MI 48867		EDUCATION	EDUCATIONAL SUPPORT	10,500
<b>VARIOUS OTHERS</b> PO BOX 278 OWOSSO MI 48867		ENVIRONMENT	ENVIRONMENTAL QUALITY	500
<b>VARIOUS OTHERS</b> PO BOX 278 OWOSSO MI 48867		SOCIAL SVC	COMMUNITY DEVELOPMENT-SUPPORT	4,581
<b>Total</b>			<b>u 3a</b>	
<b>b</b> <i>Approved for future payment</i> <b>N/A</b>				
<b>Total</b>			<b>u 3b</b>	

**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
<b>a</b> <i>Paid during the year</i> <b>VARIOUS OTHERS</b> PO BOX 278 OWOSSO MI 48867		CAPACITY ORGANIZATIONAL	SUPPORT	13,856
<b>VARIOUS OTHERS</b> PO BOX 278 OWOSSO MI 48867		COMMUNITY	OTHER GRANTS	5,600
<b>VARIOUS OTHERS</b> PO BOX 278 OWOSSO MI 48867	TECHNOLOGY	COMMUNITY TRAINING &	NETWORKING	20,696
<b>Total</b>			<b>u 3a</b>	
<b>b</b> <i>Approved for future payment</i> <b>N/A</b>				
<b>Total</b>			<b>u 3b</b>	

**Federal Statements**

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

Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
			Sale Price	Cost			
CD EAST-WEST BK	3/15/18	9/28/18	PURCHASE				
			\$ 200,000	\$ 200,000			
CD BANK HAPOALIM	3/15/18	9/24/18	PURCHASE				
			200,000	200,000			
COLUMBIA SELIGMAN	12/08/17	1/17/18	PURCHASE				
			36	31			5
COLUMBIA SELIGMAN	12/08/17	6/13/18	PURCHASE				
			41,772	37,973			3,799
COLUMBIA SELIGMAN	12/08/17	6/13/18	PURCHASE				
			16	13			3
COLUMBIA SELIGMAN	12/08/17	6/13/18	PURCHASE				
			2,390	2,173			217
BLACKROCK HL SC OPP A	12/05/17	1/17/18	PURCHASE				
			56	52			4
BLACKROCK HL SC OPP A	12/05/17	1/17/18	PURCHASE				
			5	5			
BLACKROCK HL SC OPP A	12/05/17	1/17/18	PURCHASE				
			8,586	8,067			519
COLUMBIA GLOBAL TECH	6/05/18	8/08/18	PURCHASE				
			8	6			2
AMERICAN CENTURY EQUITY	6/20/17	2/15/18	PURCHASE				
			1,222	1,289			-67
AMERICAN CENTURY EQUITY	9/19/17	2/15/18	PURCHASE				
			9	9			
AMERICAN CENTURY EQUITY	3/21/17	2/15/18	PURCHASE				
			237	246			-9
AMERICAN CENTURY EQUITY	9/19/17	2/15/18	PURCHASE				
			2	2			
AMERICAN CENTURY EQUITY	9/19/17	2/15/18	PURCHASE				
			589	636			-47
PIMCO INCOME FUND CL A	6/05/17	3/15/18	PURCHASE				
			49,317	50,005			-688
PIMCO INCOME FUND CL A	9/13/17	3/15/18	PURCHASE				
			12	12			



**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		
PIMCO INCOME FUND CL A	9/13/17	3/15/18	PURCHASE 36,418	37,853				-1,435	
PIMCO INCOME FUND CL A	9/13/17	3/15/18	PURCHASE 8	9				-1	
PIMCO INCOME FUND CL A	1/17/18	3/15/18	PURCHASE 1	1					
PIMCO INCOME FUND CL A	9/13/17	9/12/18	PURCHASE 11,259	12,128				-869	
PIMCO INCOME FUND CL A	9/13/17	9/12/18	PURCHASE 4	4					
PIMCO INCOME FUND CL A	12/13/17	9/12/18	PURCHASE 12	13				-1	
PIMCO INCOME FUND CL A	12/13/17	9/12/18	PURCHASE 38,055	40,993				-2,938	
PIMCO INCOME FUND CL A	1/17/18	9/12/18	PURCHASE 12	12					
PIMCO INCOME FUND CL A	1/17/18	9/12/18	PURCHASE 475,038	499,995				-24,957	
MFS GROWTH FUND CL A	2/15/18	2/15/18	PURCHASE 59	48				11	
MFS GLOBAL EQUITY FUND	7/07/17	2/15/18	PURCHASE 32	30				2	
MFS GLOBAL EQUITY FUND	7/07/17	2/15/18	PURCHASE 106,854	99,976				6,878	
OPPENHEIMER GLOBAL	8/17/17	8/17/18	PURCHASE 371,034	299,957				71,077	
OPPENHEIMER GLOBAL	10/11/17	8/17/18	PURCHASE 63	51				12	
OPPENHEIMER GLOBAL	10/11/17	8/17/18	PURCHASE 3,881	3,439				442	
OPPENHEIMER GLOBAL	12/07/17	8/17/18	PURCHASE 23	22				1	
OPPENHEIMER GLOBAL	10/11/17	10/11/18	PURCHASE 47,949	46,531				1,418	

**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	
OPPENHEIMER GLOBAL	11/08/17	10/11/18	\$ 50,063	\$ 49,984			\$ 79	
OPPENHEIMER GLOBAL	12/07/17	10/11/18	PURCHASE 57	56			1	
OPPENHEIMER GLOBAL	12/07/17	10/11/18	PURCHASE 10,859	11,199			-340	
OPPENHEIMER GLOBAL	12/07/17	10/11/18	PURCHASE 22	23			-1	
OPPENHEIMER GLOBAL	12/07/17	10/11/18	PURCHASE 972	1,002			-30	
MFS VALUE FD CL A	9/27/17	5/09/18	PURCHASE 39	40			-1	
MFS VALUE FD CL A	6/28/17	5/09/18	PURCHASE 39	38			1	
MFS VALUE FD CL A	6/28/17	5/09/18	PURCHASE 1,058	1,057			1	
MFS VALUE FD CL A	9/27/17	5/09/18	PURCHASE 901	917			-16	
MFS VALUE FD CL A	12/14/17	5/09/18	PURCHASE 38	39			-1	
MFS VALUE FD CL A	12/14/17	5/09/18	PURCHASE 47,185	49,978			-2,793	
CLEARBRIDGE LARGE CAP	12/07/17	10/10/18	PURCHASE 35	31			4	
CLEARBRIDGE LARGE CAP	12/07/17	10/10/18	PURCHASE 12,961	11,929			1,032	
CLEARBRIDGE LARGE CAP	12/07/17	10/10/18	PURCHASE 6	5			1	
CLEARBRIDGE LARGE CAP	12/07/17	10/10/18	PURCHASE 771	709			62	
AMERICAN NEW ECONOMY	6/13/18	9/12/18	PURCHASE 23	24			-1	
AMERICAN NEW ECONOMY	6/13/18	9/12/18	PURCHASE 335,604	347,756			-12,152	

**Federal Statements**

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

Description		How Received						
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
COLUMBIA SELIGMAN	12/08/17	6/13/18	\$ 78	\$ 60			\$ 18	
COLUMBIA SELIGMAN	12/08/17	6/13/18	PURCHASE 9,495	8,630			865	
COLUMBIA SELIGMAN	12/08/17	6/13/18	PURCHASE 78	71			7	
COLUMBIA SELIGMAN	12/08/17	6/13/18	PURCHASE 49	45			4	
COLUMBIA SELIGMAN	12/08/17	6/13/18	PURCHASE 1,177	1,070			107	
OPPENHEIMER GLOBAL FUND	2/15/18	10/19/18	PURCHASE 49,902	54,659			-4,757	
AMERICAN GROWTH FUND OF	9/12/18	10/10/18	PURCHASE 37	39			-2	
AMERICAN GROWTH FUND OF	9/12/18	10/10/18	PURCHASE 319,077	335,588			-16,511	
AMERICAN NEW PERSPECTIVE	11/14/18	11/14/18	PURCHASE 12	12				
AMERICAN NEW PERSPECTIVE	12/17/18	12/17/18	PURCHASE 24	24				
AMERICAN WASHINGTON MUT	2/15/18	11/14/18	PURCHASE 102,925	107,019			-4,094	
AMERICAN WASHINGTON MUT	2/15/18	12/17/18	PURCHASE 31	33			-2	
AMERICAN WASHINGTON MUT	2/15/18	12/17/18	PURCHASE 98,509	107,019			-8,510	
CARDINAL HEALTH INC OHIO	10/31/12	3/15/18	PURCHASE 25,016	14,540			10,476	
GENERAL ELECTRIC	10/31/12	1/17/18	PURCHASE 61,187	74,804			-13,617	
COLUMBIA SELIGMAN	1/15/16	1/17/18	PURCHASE 59,964	40,991			18,973	
COLUMBIA SELIGMAN	1/15/16	6/13/18	PURCHASE 194,574	128,235			66,339	

**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			
COLUMBIA SELIGMAN		12/09/16	6/13/18	PURCHASE				
				\$ 54	\$ 40			\$ 14
COLUMBIA SELIGMAN		12/09/16	6/13/18	PURCHASE				
				1,358	1,073			285
COLUMBIA SELIGMAN		12/09/16	6/13/18	PURCHASE				
				37,481	29,622			7,859
BLACKROCK HL SC OPP A		6/08/16	1/17/18	PURCHASE				
				236,354	199,995			36,359
BLACKROCK HL SC OPP A		12/07/16	1/17/18	PURCHASE				
				56	45			11
BLACKROCK HL SC OPP A		12/07/16	1/17/18	PURCHASE				
				5,705	4,485			1,220
FIRST EAGLE GLOBAL		2/08/17	8/08/18	PURCHASE				
				99,946	94,955			4,991
FIRST EAGLE GLOBAL		3/08/17	8/08/18	PURCHASE				
				54	51			3
FIRST EAGLE GLOBAL		2/08/17	9/12/18	PURCHASE				
				5,185	4,995			190
FIRST EAGLE GLOBAL		3/08/17	9/12/18	PURCHASE				
				58	56			2
FIRST EAGLE GLOBAL		3/08/17	9/12/18	PURCHASE				
				1	1			
FIRST EAGLE GLOBAL		3/08/17	9/12/18	PURCHASE				
				103,470	99,953			3,517
COLUMBIA GLOBAL TECH		1/12/17	8/08/18	PURCHASE				
				39,989	25,594			14,395
COLUMBIA GLOBAL TECH		1/12/17	8/08/18	PURCHASE				
				2	2			
COLUMBIA GLOBAL TECH		5/07/15	6/05/18	PURCHASE				
				14	8			6
COLUMBIA GLOBAL TECH		7/08/15	6/05/18	PURCHASE				
				181,539	98,336			83,203
COLUMBIA GLOBAL TECH		10/15/15	6/05/18	PURCHASE				
				53,856	29,992			23,864

**Federal Statements**

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

Description	Whom Sold	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
COLUMBIA GLOBAL TECH		12/08/15	6/05/18	PURCHASE				
				\$ 32	\$ 18			\$ 14
COLUMBIA GLOBAL TECH		12/08/15	6/05/18	PURCHASE				
				67,833	39,990			27,843
COLUMBIA GLOBAL TECH		8/13/15	6/05/18	PURCHASE				
				62,185	35,005			27,180
AMERICAN CENTURY EQUITY		10/12/16	2/15/18	PURCHASE				
				370,780	374,998			-4,218
AMERICAN CENTURY EQUITY		12/13/16	2/15/18	PURCHASE				
				9	9			
AMERICAN CENTURY EQUITY		12/13/16	2/15/18	PURCHASE				
				4,755	4,809			-54
AMERICAN CENTURY EQUITY		12/13/16	2/15/18	PURCHASE				
				9	9			
AMERICAN CENTURY EQUITY		12/13/16	2/15/18	PURCHASE				
				17,017	17,211			-194
AMERICAN CENTURY EQUITY		12/27/16	2/15/18	PURCHASE				
				1,319	1,332			-13
JOHN HANCOCK		11/09/16	6/07/18	PURCHASE				
				116,369	85,003			31,366
JOHN HANCOCK		3/08/17	6/07/18	PURCHASE				
				53,809	39,997			13,812
JOHN HANCOCK		4/12/17	6/07/18	PURCHASE				
				129,555	99,990			29,565
JOHN HANCOCK		5/10/17	6/07/18	PURCHASE				
				28	21			7
JOHN HANCOCK		5/10/17	6/07/18	PURCHASE				
				182,298	150,005			32,293
PIMCO INCOME FUND CL A		10/15/14	3/15/18	PURCHASE				
				48,464	50,036			-1,572
PIMCO INCOME FUND CL A		10/31/14	3/15/18	PURCHASE				
				12	13			-1
PIMCO INCOME FUND CL A		10/31/14	3/15/18	PURCHASE				
				97	101			-4

**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	
PIMCO	INCOME	FUND	CL	A							
				11/28/14	3/15/18	\$ 195	\$ 202		\$	\$	-7
PIMCO	INCOME	FUND	CL	A							
				12/10/14	3/15/18	12	13				-1
PIMCO	INCOME	FUND	CL	A							
				12/10/14	3/15/18	85	87				-2
PIMCO	INCOME	FUND	CL	A							
				12/10/14	3/15/18	12	12				
PIMCO	INCOME	FUND	CL	A							
				12/29/14	3/15/18	12	12				
PIMCO	INCOME	FUND	CL	A							
				12/29/14	3/15/18	414	417				-3
PIMCO	INCOME	FUND	CL	A							
				12/31/14	3/15/18	12	12				
PIMCO	INCOME	FUND	CL	A							
				12/31/14	3/15/18	195	196				-1
PIMCO	INCOME	FUND	CL	A							
				1/15/15	3/15/18	148,657	149,084				-427
PIMCO	INCOME	FUND	CL	A							
				1/30/15	3/15/18	12	12				
PIMCO	INCOME	FUND	CL	A							
				1/30/15	3/15/18	438	439				-1
PIMCO	INCOME	FUND	CL	A							
				7/08/15	3/15/18	49,694	50,041				-347
PIMCO	INCOME	FUND	CL	A							
				7/31/15	3/15/18	12	12				
PIMCO	INCOME	FUND	CL	A							
				7/31/15	3/15/18	974	984				-10
PIMCO	INCOME	FUND	CL	A							
				8/31/15	3/15/18	12	12				
PIMCO	INCOME	FUND	CL	A							
				8/31/15	3/15/18	1,035	1,032				3
PIMCO	INCOME	FUND	CL	A							
				9/30/15	3/15/18	1,060	1,045				15

**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		
PIMCO INCOME FUND CL A	10/12/15	3/15/18	PURCHASE 12	12					
PIMCO INCOME FUND CL A	10/12/15	3/15/18	PURCHASE 90,083	89,528				555	
PIMCO INCOME FUND CL A	10/30/15	3/15/18	PURCHASE 1,291	1,285				6	
PIMCO INCOME FUND CL A	11/30/15	3/15/18	PURCHASE 12	12					
PIMCO INCOME FUND CL A	11/30/15	3/15/18	PURCHASE 1,437	1,425				12	
MFS GROWTH FUND CL A	5/18/16	2/15/18	PURCHASE 104,941	75,512				29,429	
MFS VALUE FD CL A	8/10/16	5/09/18	PURCHASE 109,419	99,982				9,437	
MFS VALUE FD CL A	9/27/16	5/09/18	PURCHASE 39	36				3	
MFS VALUE FD CL A	9/27/16	5/09/18	PURCHASE 314	282				32	
MFS VALUE FD CL A	11/09/16	5/09/18	PURCHASE 40	36				4	
MFS VALUE FD CL A	11/09/16	5/09/18	PURCHASE 109,929	99,970				9,959	
MFS VALUE FD CL A	12/13/16	5/09/18	PURCHASE 1,607	1,501				106	
MFS VALUE FD CL A	12/13/16	5/09/18	PURCHASE 3,723	3,478				245	
MFS VALUE FD CL A	1/11/17	5/09/18	PURCHASE 39	36				3	
MFS VALUE FD CL A	1/11/17	5/09/18	PURCHASE 97,623	91,021				6,602	
MFS VALUE FD CL A	3/29/17	5/09/18	PURCHASE 39	37				2	
MFS VALUE FD CL A	3/29/17	5/09/18	PURCHASE 941	904				37	

**Federal Statements**

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

Whom Sold	Description		How Received		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold							
CLEARBRIDGE LARGE CAP	6/05/17	10/10/18	PURCHASE		\$ 247,382	\$ 219,981	\$	\$	\$ 27,401
AIG FOCUSED	6/25/14	4/11/18	PURCHASE		18	10			8
AIG FOCUSED	6/25/14	4/11/18	PURCHASE		1,424	1,412			12
AIG FOCUSED	9/24/14	4/11/18	PURCHASE		18	11			7
AIG FOCUSED	9/24/14	4/11/18	PURCHASE		703	712			-9
AIG FOCUSED	12/17/14	4/11/18	PURCHASE		18	17			1
AIG FOCUSED	12/17/14	4/11/18	PURCHASE		984	915			69
AIG FOCUSED	12/17/14	4/11/18	PURCHASE		7,120	6,618			502
AIG FOCUSED	12/17/14	4/11/18	PURCHASE		18	16			2
AIG FOCUSED	12/17/14	4/11/18	PURCHASE		1,143	1,062			81
AIG FOCUSED	5/07/15	4/11/18	PURCHASE		50,877	51,571			-694
AIG FOCUSED	7/06/16	4/11/18	PURCHASE		6	5			1
AIG FOCUSED	1/06/12	4/11/18	PURCHASE		18	12			6
AIG FOCUSED	1/06/12	4/11/18	PURCHASE		36,566	25,002			11,564
AIG FOCUSED	12/13/12	4/11/18	PURCHASE		2,549	1,897			652
AIG FOCUSED	12/13/12	4/11/18	PURCHASE		18	13			5
AIG FOCUSED	12/13/12	4/11/18	PURCHASE		774	576			198



**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					
AIG FOCUSED	12/17/13	4/11/18	\$	PURCHASE 3,621	\$ 3,399	\$	\$	222
AIG FOCUSED	12/17/13	4/11/18		PURCHASE 18	16			2
AIG FOCUSED	12/17/13	4/11/18		PURCHASE 5,432	5,099			333
AIG FOCUSED	3/26/14	4/11/18		PURCHASE 1,442	1,368			74
AIG FOCUSED	5/07/15	5/09/18		PURCHASE 8,122	8,429			-307
AIG FOCUSED	9/11/15	5/09/18		PURCHASE 88,570	85,004			3,566
AIG FOCUSED	12/08/15	5/09/18		PURCHASE 17	17			
AIG FOCUSED	12/08/15	5/09/18		PURCHASE 82,199	79,991			2,208
AIG FOCUSED	7/06/16	5/09/18		PURCHASE 17	17			
AIG FOCUSED	7/06/16	5/09/18		PURCHASE 4	4			
AIG FOCUSED	7/06/16	5/09/18		PURCHASE 20,743	19,992			751
COLUMBIA SELIGMAN	1/12/17	6/13/18		PURCHASE 97,536	74,940			22,596
AMERICAN GROWTH FUND OF	1/11/17	6/13/18		PURCHASE 27,619	21,828			5,791
AMERICAN GROWTH FUND OF	1/11/17	6/13/18		PURCHASE 55	43			12
AMERICAN GROWTH FUND OF	1/11/17	6/13/18		PURCHASE 19	15			4
AMERICAN GROWTH FUND OF	1/11/17	6/13/18		PURCHASE 320,087	252,974			67,113
AMERICAN NEW PERSPECTIVE	6/05/17	8/08/18		PURCHASE 69,987	62,616			7,371

**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
AMERICAN NEW PERSPECTIVE	7/07/17	8/08/18	PURCHASE \$ 13	\$ 11			2
AMERICAN NEW PERSPECTIVE	6/05/17	8/08/18	PURCHASE 1	1			
AMERICAN NEW PERSPECTIVE	6/05/17	11/14/18	PURCHASE 99,989	98,690			1,299
AMERICAN NEW PERSPECTIVE	6/05/17	12/17/18	PURCHASE 44,665	44,665			
AMERICAN NEW PERSPECTIVE	7/07/17	12/17/18	PURCHASE 41	41			
AMERICAN NEW PERSPECTIVE	7/07/17	12/17/18	PURCHASE 53,802	53,802			
AMERICAN NEW PERSPECTIVE	7/07/17	12/17/18	PURCHASE 41	41			
AMERICAN NEW PERSPECTIVE	7/07/17	12/17/18	PURCHASE 1,428	1,428			
AMERICAN EXPRESS	8/15/08	3/19/18	PURCHASE 25,000	25,000			
INDIANA MICHIGAN POWER	1/26/09	9/07/18	PURCHASE 25,544	25,005			539
COMCAST CORP	11/13/07	2/15/18	PURCHASE 50,000	50,000			
FIFTH THIRD BANK	6/10/08	6/01/18	PURCHASE 25,000	25,000			
GOLDMAN SACHS GROUP INC	8/08/08	4/02/18	PURCHASE 25,000	24,693			307
GENERAL ELEC CAP CORP	1/05/09	5/01/18	PURCHASE 25,000	25,000			
KRAFT FOODS INC	5/06/08	2/01/18	PURCHASE 25,000	25,000			
PUGET SOUND ENERGY INC	1/16/08	6/15/18	PURCHASE 10,000	10,000			
UNITED PARCEL SERVICE	1/25/08	1/16/18	PURCHASE 50,000	50,000			

**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						
ASPEN INSURANCE HLDG LTD	5/04/11	6/18/18	\$	PURCHASE 17,106	\$	16,886	\$	\$	220
CARDINAL HEALTH INC OHIO	2/27/98	3/15/18		PURCHASE 71,474		13,637			57,837
GARRETT MOTION INC	10/27/05	11/14/18		PURCHASE 635		177			458
GARRETT MOTION INC	11/02/06	11/14/18		PURCHASE 889		311			578
HALLIBURTON COMPANY	9/12/97	3/15/18		PURCHASE 30,998		15,180			15,818
HALLIBURTON COMPANY	9/12/97	9/12/18		PURCHASE 80,205		47,297			32,908
NEXTERA ENERGY INC SHS	5/31/91	1/17/18		PURCHASE 82,296		11,927			70,369
RESIDEO TECHNOLOGIES INC	10/27/05	11/14/18		PURCHASE 1,728		482			1,246
RESIDEO TECHNOLOGIES INC	11/02/06	11/14/18		PURCHASE 2,436		854			1,582
3M COMPANY	5/28/03	1/17/18		PURCHASE 51,225		13,379			37,846
AIG FOCUSED	12/16/10	4/11/18		PURCHASE 984		616			368
AIG FOCUSED	2/14/11	4/11/18		PURCHASE 31,222		19,998			11,224
AIG FOCUSED	2/25/11	4/11/18		PURCHASE 18		11			7
AIG FOCUSED	2/25/11	4/11/18		PURCHASE 34,017		22,001			12,016
AIG FOCUSED	3/29/11	4/11/18		PURCHASE 967		637			330
AIG FOCUSED	6/28/11	4/11/18		PURCHASE 18		12			6
AIG FOCUSED	6/28/11	4/11/18		PURCHASE 1,494		999			495

## Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
AIG FOCUSED		9/27/11	4/11/18	PURCHASE	\$ 1,600	\$ 994		\$	\$ 606
AIG FOCUSED		12/14/11	4/11/18	PURCHASE	18	12			6
AIG FOCUSED		12/14/11	4/11/18	PURCHASE	1,899	1,236			663
TOTAL					<u>\$ 7,468,617</u>	<u>\$ 6,596,231</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 872,386</u>

### 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	\$ 3,758	\$ 3,758	\$
TOTAL	<u>\$ 3,758</u>	<u>\$ 3,758</u>	<u>\$ 0</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 3,220	\$ 644	\$	\$ 2,576
TOTAL	<u>\$ 3,220</u>	<u>\$ 644</u>	<u>\$ 0</u>	<u>\$ 2,576</u>

## Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GRANT ADMIN	\$	\$	\$	\$
MISC	5,619			5,619
INVESTMENT FEES	150	150		
TOTAL	<u>\$ 5,769</u>	<u>\$ 150</u>	<u>\$ 0</u>	<u>\$ 5,619</u>

### Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
IRS-EXCISE	\$ 5,220	\$ 5,220	\$	\$
OTHER	1,702	1,680		22
TOTAL	<u>\$ 6,922</u>	<u>\$ 6,900</u>	<u>\$ 0</u>	<u>\$ 22</u>

### 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	5,200	S/L	15	548		
APPLE COMPUTER	3/23/12	1,944	1,944	200DB	5			
IPAD AIR WI-FI	3/12/14	667	609	200DB	5	39		
MAC MINI	6/18/15	942	671	200DB	5	108		

**Federal Statements**

**Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LIGHTING & ELECTRICAL							
8/12/15	\$ 3,798	\$ 875	150DB	15	\$ 293	\$	\$
VIDEO SCREEN & MOUNT							
8/14/15	571	406	200DB	5	66		
TECH TABLE							
8/18/15	2,578	1,451	200DB	7	322		
FRONT DESK/KITCHEN/CABINETS							
8/20/15	3,520	1,981	200DB	7	439		
CABINETS AND DESIGN							
9/18/15	10,602	5,965	200DB	7	1,325		
IMAC - BRUCE							
6/24/15	1,589	1,131	200DB	5	183		
TOTAL	\$ 60,891	\$ 46,702			\$ 3,323	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
POSTAGE	508			508
OFFICE SUPPLIES	2,587			2,587
INSURANCE-W/C	707	71		636
OTHER EXPENSE	2,420			2,420
PUBLICITY	4,297			4,297
TOTAL	\$ 10,519	\$ 71	\$ 0	\$ 10,448

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## Federal Statements

FYE: 12/31/2018

**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	\$ 38,108
3M COMPANY (400)	31,687	31,687	COST	76,216
3M COMPANY (400)	18,158	4,778	COST	14,291
ABBOTT LABS (1,300)	11,296	11,296	COST	94,029
ABBVIE INC (1,300)	12,250	12,250	COST	119,847
AMERICAN CENTURY EQUITY .5100	400,549		COST	
AMERICAN INT'L GROWTH & INC A (1227)	339,697		COST	
AMERICAN GRWTH FD OF AMERICA CL A	274,860		COST	
AMERICAN NEW PERSPECTIVE A (6,721)	392,154	355,068	COST	323,878
AT&T INC (1,350)	44,073	44,073	COST	38,529
AT&T INC (700)	24,483	24,483	COST	19,978
BAXTER INTERNATL INC (1,300)	17,732	17,732	COST	85,566
BLACKROCK HL SC OPP A .1060	212,649		COST	
CANADIAN NATL RAILWAY (2,800/1150)	13,754	13,754	COST	85,226
CARDINAL HEALTH INC OHIO (1,000)	13,637		COST	
CARDINAL HEALTH INC OHIO (350)	14,540		COST	
CHEVRON CORP (900)	34,835	34,835	COST	97,911
CISCO SYSTEMS INC (1200)	30,096	30,096	COST	51,996
CISCO SYSTEMS INC (1750)	30,265	30,265	COST	75,827
CLEARBRIDGE LARGE CAP GF CL C	232,661		COST	
COLUMBIA GLOBAL TECH GROWTH	203,348		COST	
COLUMBIA GLOBAL TECH GRW FUND CL A	65,000	404,404	COST	342,019
COLUMBIA SELIGMAN COMM & INFO	84,817		COST	
COLUMBIA SELIGMAN COMM. .7470	240,153		COST	
CONOCOPHILLIPS (1050)	23,497	23,497	COST	65,467
EXXON MOBIL CORP (625)	54,546	54,546	COST	42,619
FIRST EAGLE GLOBAL FD CL A	200,011		COST	
GENERAL ELECTRIC (3500)	74,804		COST	
HALLIBURTON CO (2774)	62,477		COST	
HONEYWELL INTL INC DEL (500)	16,770	16,109	COST	66,060
HONEYWELL INTL INC DEL (700)	29,493	28,329	COST	92,484
INTEL CORP (4,000/2,500)	34,738	34,738	COST	117,325
ISHARES MSCI GERMANY	51,741	51,741	COST	43,095
ISHARES MSCI SWITZERLAND ETF	51,305	51,305	COST	47,280
ISHARES RESIDENTIAL REAL ESTATE	94,155	94,155	COST	96,627
J P MORGAN CHASE AND CO (1950)	57,180	57,180	COST	190,359
JOHN HANCOCK INTERNATIONAL .0990	375,016	485,034	COST	390,736

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## Federal Statements

FYE: 12/31/2018

**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
JOHNSON & JOHNSON (1,000)	\$ 28,500	\$ 28,500	COST	\$ 129,050
MEDTRONIC INC (1,000)	75,672	75,672	COST	90,960
MFS GLOBAL EQUITY FUND CL A	100,005		COST	
MFS GROWTH FUND .6010	284,711	316,037	COST	360,372
MFS VALUE FD CL A .9610	349,352		COST	
MICROSOFT CORP (2600)	54,796	54,796	COST	192,983
NEXTERA ENERGY INC (1,500)	32,529	20,602	COST	165,129
OPPENHEIMER GLOBAL OPPORTUNITIES FD	412,263	458,319	COST	338,887
PEPSICO INC (800)	38,744	38,744	COST	88,384
PHILLIPS 66 (1,050)	13,966	13,966	COST	90,458
PIMCO INCOME FD CL A (4048.5)	489,166		COST	
PROCTER GAMBLE (1000)	49,675	49,675	COST	91,920
PROCTER GAMBLE (500)	32,033	32,033	COST	45,960
S&P GLOBAL INC (900)	28,135	28,135	COST	152,946
SCHLUMBERGER LTD (1400)	31,603	31,603	COST	50,512
STRYKER CORP (1,300)	58,216	58,216	COST	203,775
THERMO FISHER SCI (1,600/1,250)	26,388	26,388	COST	184,627
TRAVELERS COS (866)	19,690	19,690	COST	103,704
TWENTY-FIRST CENTURY FOX A (2,400)	33,600	33,600	COST	115,488
UNITED TECHNOLOGIES CRP (2,150)	33,097	33,097	COST	181,016
VERIZON COMMUNICATIONS COM (1000)	37,061	37,061	COST	56,220
VERIZON COMMUNICATIONS COM (600)	27,109	27,109	COST	33,732
WELL FARGO & CO NEW DEL (3,000)	41,372	41,372	COST	138,240
WELLS FARGO & CO DEL (378)	97,322	97,322	COST	17,418
XCEL ENERGY INC (2000)	48,572	48,577	COST	98,540
COLUMBIA DIVIDEND INCOME FUND CL A		386,227	COST	349,901
DREYFUS EQUITY INCOME FUND CL A		100,005	COST	98,649
DREYFUS EQUITY INCOME FUND CL C		285,958	COST	257,010
MORGAN STANLEY GROWTH PORTFOLIO CL C		389,903	COST	348,102
BLACKROCK MID CAP GROWTH EQ PF CL A		375,976	COST	328,246
BLACKROCK TECH OPPORTUNITIES FD CL A		425,011	COST	354,177
OPPENHEIMER GLOBAL FUN CL A		305,357	COST	230,821
AMERICAN WASHINGTON MUT INVT FD INC		185,934	COST	164,156
TOTAL	\$ 6,327,845	\$ 5,952,081		\$ 7,676,856



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## Federal Statements

FYE: 12/31/2018

**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	\$ 45,040	\$ 43,266	COST	\$ 42,249
AMERICAN EXPRESS GLB-7.00%-031918	25,006		COST	
ARES CAPITAL CORP 3.625% 01/19/22	49,599	49,599	COST	48,542
ASPEN INSURANCE HLDG LTD 6.0%-121520	40,804	24,327	COST	24,911
ASSURED GAURANTY US HLDG COMP 5%	53,076	52,651	COST	51,713
AXIS SPEC FIN CO GUAR-5.875%-060120	24,649	24,649	COST	25,720
AXIS SPEC FIN CO ORIG-5.875%-060120	25,261	25,157	COST	25,720
BANK OF AMER INC SUBORD. 4.2%	51,846	51,594	COST	49,590
BLOCK FINANCIAL LLC COMP 5.5% 11/01/	53,169	52,561	COST	51,412
BLOCK FINANCIAL LLC ORIG.	27,019	26,629	COST	25,706
CARPENTER TECHNOLOGY 5.2% 7/15/21	50,218	50,160	COST	50,052
CATERPILLAR SE SER MTN-7.15%-021519	15,279	15,031	COST	15,069
COMCAST CORP NOTES-5.875%-021518	50,013		COST	
COMPASS BANK ORIGINAL-5.50%-040120	25,070	25,040	COST	25,556
COMPASS BANK SUBORDINAT-5.50%-040120	24,353	24,353	COST	25,556
CREDIT SUISSE SUBORD GLB-5.4%-011420	25,190	25,099	COST	25,387
DEUTSCHE BANK AG LONDON	24,648	24,648	COST	22,710
DEVON ENERGY CORP. 5.85%	57,668	56,818	COST	53,032
EATON CORP -6.95%-032019	50,903	50,165	COST	50,481
EMC CORP GLB 3.375 06/01/23	43,244	43,244	COST	43,381
ENTERGY MISSISSIPPI ORG UNIT-38,000	38,584	38,200	COST	38,619
ENTERGY MISSISSIPPI ORG UNIT-7,000	7,100	7,034	COST	7,114
ENTERGY MISSISSPPI 1ST-6.64%-70119	5,071	5,024	COST	5,082
EQT CORP 4.875% NOV 15 2021	24,106	24,106	COST	25,478
EQUIFAX INC 3.25%	48,502	48,502	COST	45,971
FIFTH THIRD BK SUB-4.50%-061118	20,570		COST	
FS INVESTMENT CORP 4.75% 5/15/22	25,731	25,574	COST	24,752
GENERAL ELEC CAP CORP-5.50%-010820	35,068	35,035	COST	35,412
GENERAL ELEC CAP CORP-5.625%-050118	25,012		COST	
GOLDMAN SACH GROUP GLB-5.375%-031520	25,116	25,065	COST	25,559
GOLDMAN SACHS GROUP GLB-6.15%-040118	24,693		COST	
INDIANA MICHIGAN POWER-7.000%-031519	25,012		COST	
INFINITY PROP. AND CASU 5% 9/19/22	27,001	26,600	COST	25,622
KERR-MCGEE CORP 6.95% 8/18/17	41,444	40,548	COST	39,020
KINDER MORGAN ENER PART-9.00%-020119	25,446	25,035	COST	25,108
KRAFT FOODS GLB 6.125% 020118	25,007		COST	
LEHMAN BROS HOLDINGS ZERO% 073113	21,883	21,883	COST	665

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## Federal Statements

FYE: 12/31/2018

**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
LEUCADIA NATION CORP 5.5% OCT 18 23	\$ 36,454	\$ 36,230	COST	\$ 35,664
LLOYDS TSB BANK PLC 6.375%-012121	25,837	25,577	COST	26,405
MARATHON OIL CORP 2.8% NOV 01 22	19,751	19,751	COST	23,481
MBIA INC 6.4% AUG 15 2022	24,966	24,966	COST	24,063
MORGAN STANLEY 5.75%-012521	25,543	25,375	COST	26,066
MOSAIC CO 4.25% NOV 15 23	51,017	50,859	COST	50,257
MOTOROLA SOLUTNS INC 3.5% MAR 01 23	47,941	47,941	COST	48,331
NATIONAL FUEL GAS CO 3.75% MAR 01 23	49,817	49,817	COST	48,786
NATIONAL OILWELL VARCO 1/12/17	23,672	23,672	COST	23,599
NATIONAL OILWELL VARCO 2.6% DEC 01	21,389	21,389	COST	23,599
NATIONAL OILWELL VARCO 93.8070/23451	23,452	23,452	COST	23,599
OCEANEERING INTL INC 4.65%	40,239	40,208	COST	31,594
ONEOK INC COMPANY GUAR 7.5%	36,589	35,508	COST	34,088
PRUDENTIAL FIN SER MTND-7.375%-61519	50,540	50,174	COST	50,907
PUGET SOUND ENERGY SEC-6.74%-061518	10,044		COST	
QUESTAR MKT RESOURCES-6.80%-030120	25,413	25,228	COST	25,156
QWEST CORP 6.75% DEC 02 2021	26,072	25,819	COST	25,561
REINSURANCE GRP OF AMER-6.45%-111519	45,353	45,169	COST	46,199
RENRE N AMER HLDG GUART-5.75%-031520	25,212	25,119	COST	25,578
ROYAL BK SCOTLAND PLC 6.125%-011121	25,735	25,504	COST	26,036
SUNTRUST BANK SUBORD-5.40%-040120	24,477	24,477	COST	25,634
SYMETRA FINL CORP 4.25%	51,138	50,981	COST	49,048
UNITED PARCEL SERVICE-5.50%-011518	50,014		COST	
USD ENCANNA CORP 3.9% NOV 15 2021	50,320	50,241	COST	50,043
WORTHINGTON INDUSTRIES 4.55%	53,297	52,948	COST	49,776
WP CAREY INC 4.6% APR 1 2024	51,349	51,155	COST	50,745
XEROX CORP 3.9% NOV 15 2021	50,558	50,403	COST	48,779
TOTAL	\$ 2,173,590	\$ 1,889,560		\$ 1,848,183

### 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
	\$ 14,189	\$ 60,891	\$ 50,025	\$
TOTAL	\$ 14,189	\$ 60,891	\$ 50,025	\$ 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	\$ 3,229	\$ 1,654
TOTAL	\$ 3,229	\$ 1,654

### Federal Statements

**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

# 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