Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047 **2019**

Open to Public Inspection

Department of the Treasury Internal Revenue Service uDo not enter social security numbers on this form as it may be made public. uGo to www.irs.gov/Form990PF for instructions and the latest information.

FOI	calend	aar year 2019 or tax year beginning	, and ending				
N	ame of for	undation			A Emplo	yer identification number	
,	TOOTE	EANTLY BOIDINGTON			20	222200	
		FAMILY FOUNDATION d street (or P.O. box number if mail is not delivered to street address)		toom/suite		-2283809 none number (see instructions	·\
		OX 278	.com/suite	I	9-725-1621	o)	
_		n, state or province, country, and ZIP or foreign postal code					
_(OWOS	SO MI 48867			C If exer	nption application is pending,	check here "
G	Check a	all that apply: Initial return Initial re	eturn of a former public	charity	D 1. Fo	reign organizations, check he	re "
		Final return Amend	ed return		2. Fo	reign organizations meeting t	he
		Address change Name	change		85	% test, check here and attach	computation ,
Н	Check	type of organization: X Section 501(c)(3) exempt priv	ate foundation		E If priva	ate foundation status was tern	ninated under
		<u> </u>	able private foundation		1	n 507(b)(1)(A), check here	
Ī	air mar	rket value of all assets at J Accounting metho	d: X Cash Acc	crual	F If the f	oundation is in a 60-month te	rmination
•	end of y	rear (from Part II, col. (c), Other (specify)		under	section 507(b)(1)(B), check h	ere " 📙
	ine 16)	u \$ 12,189,596 (Part I, column (d), m	ust be on cash basis.)				
F	Part I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	incor		income	purposes
_	1	Contributions, gifts, grants, etc., received (attach schedule)					(cash basis only)
	2	Check u X if the foundation is not required to attach Sch.					
	3	Interest on savings and temporary cash investments	122,439	1	22,439		
	4	Dividends and interest from securities		1	28,365		
	5a	Gross rents			-		
ď	b	Net rental income or (loss)					
Revenue	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	79,362	2			
	b	Gross sales price for all assets on line 6a 4,694,08	1				
	7	Capital gain net income (from Part IV, line 2)			77,360		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11			28,164	0	50.000
es	13	Compensation of officers, directors, trustees, etc.			15,000		60,000
ns	14	Other employee salaries and wages	53,035		5,304		47,731
xpenses	15	Pension plans, employee benefits	57,746)	5,589		52,157
й		Legal fees (attach schedule) Accounting fees (attach schedule) STMT 2	3,560	,	712		2,848
Ş	C	Other professional fees (attach schedule) STMT 3	1,755		180		1,575
äŧi	17		27733	1			
Str	18	Taxes (attach schedule) (see instructions) STMT 4	5,808	3	5,788		20
Ë	19	Depreciation (attach schedule) and depletion STMT 5	2,678		,		
Administrative	20	Occupancy	17 005		3,597		14,388
⋖	21	Travel, conferences, and meetings					5,221
and	22	Printing and publications	2,358	_	1,488		870
		Other expenses (att. sch.) STMT 6	21,053	3	5,160		15,893
Ë	24	Total operating and administrative expenses.					
era		Add lines 13 through 23			42,818	0	200,703
Operating	- 25	Contributions, gifts, grants paid					1,016,705
_	26	Total expenses and disbursements. Add lines 24 and 25.	1,262,904	:	42,818	0	1,217,408
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements			05 245		
	b	Net investment income (if negative, enter -0-)		2	85,346	0	
		nametod not incomo (it nogotivo ontor ())				()	

	Part I	Balance Sheets Attached schedules and amounts in the description column should be for end-of-wear amounts only. (See instructions.)	Beginning of year	End of	year
	raiti	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	669	1,344	1,344
	2	Savings and temporary cash investments	1,465,980	818,089	818,089
	3	Accounts receivable u			
		Less: allowance for doubtful accounts ${f u}$			
	4	Pledges receivable u			
		Less: allowance for doubtful accounts ${f u}$			
	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) ${f u}$			
		Less: allowance for doubtful accounts ${f u}$ 0			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ğ	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 7	5,952,081	4,976,727	
	С	Investments – corporate bonds (attach schedule) SEE STMT 8	1,889,560	2,583,173	2,637,806
	11	Investments – land, buildings, and equipment: basis ${f u}$			
		Less: accumulated depreciation (attach sch.) u			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis u 60,891	10.055	0.100	
		Less: accumulated depreciation (attach sch.) u STMT 9 52,703	10,866	8,188	
	15	Other assets (describe u			
	16	Total assets (to be completed by all filers – see the	0 210 156	0 207 521	12 100 E06
\dashv	47	instructions. Also, see page 1, item I)	9,319,156	8,387,521	12,189,596
	17 18	Accounts payable and accrued expenses			
Ś	19	Grants payable			
Liabilities	20	Deferred revenue Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe u SEE STATEMENT 10)	1,654	2,757	
	23	Total liabilities (add lines 17 through 22)	1,654	2,757	
٦		Foundations that follow FASB ASC 958, check here u			
ces		and complete lines 24, 25, 29, and 30.			
Sur Sur Sur Sur Sur Sur Sur Sur Sur Sur	24	Net assets without donor restrictions			
Sal	25	Net assets with donor restrictions			
ō		Foundations that do not follow FASB ASC 958, check here u X			
ᆵ		and complete lines 26 through 30.			
۲	26	Capital stock, trust principal, or current funds			
Si	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
se	Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)		9,317,502	8,384,764	
ğ			9,317,502	8,384,764	
Net Assets or Fund Balan	30	Total liabilities and net assets/fund balances (see	0 210 156	0 207 521	
\rightarrow	Part I	instructions)	9,319,156	8,387,521	
_		Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year – Part II, column (a), line 29 (must	st agree with		
1			•	1	9,317,502
2		of-year figure reported on prior year's return) amount from Part I, line 27a		_	-932,738
					202,.00
					8,384,764
		eases not included in line 2 (itemize) u			· ·
		net assets or fund halances at end of year (line 4 minus line 5) — Part II. column (h			8 384 764

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Form 990-PF (2019) COOK FAMILY FOUNDATION

Part IV Capital Gains a	nd Losses for Tax on Investme	ent Income				,
	the kind(s) of property sold (for example, real estate, arehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date ad (mo., day		(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH						
b						
С						
<u>d</u>						
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	,,	or other basis ense of sale		(h) Gain ((e) plus (f)	
a 77,360						77,360
b						
С						
d						
Complete only for coasts above	a main in anti-man (b) and arread by the f		200			
Complete only for assets snowin	g gain in column (h) and owned by the fo					(h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col. (i) I. (j), if any	COI.	Losses (fro	
а						77,360
b						
С						
d						
е						
2 Capital gain net income or (net o	eapital loss) If gain, also enter in If (loss), enter -0- in	L L		2		77,360
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and (6):				
If gain, also enter in Part I, line 8	3, column (c). See instructions. If (loss), e	nter -0- in				
Part I, line 8		」		3		
Part V Qualification Ur	nder Section 4940(e) for Reduc	<u>ed Tax on Net</u>	Investment Inco	me		
(For optional use by domestic private	e foundations subject to the section 4940	(a) tax on net inves	stment income.)			
If section 4940(d)(2) applies, leave the	nis part blank.					
Was the foundation liable for the sec	tion 4942 tax on the distributable amount	of any year in the	hase period?			Yes X No
	y under section 4940(e). Do not complet	• •	base pensa.			103 <u></u> 110
	each column for each year; see the instr		ing any entries			
(a)	·	detions before mak				(d)
Base period years Calendar year (or tax year beginning ir	(b) Adjusted qualifying distributions	Net valu	(c) le of noncharitable-use asse	ts		ibution ratio livided by col. (c))
2018	, , , , , ,	,421	11,975,6	550	(coi. (b) c	0.063247
2017		,983	11,554,9			0.059886
2016		,320	10,856,2			0.063495
2015		,171	11,372,8			0.060598
2014		,224	11,689,			0.058450
		•				
2 Total of line 1, column (d)				2		0.305676
3 Average distribution ratio for the	5-year base period – divide the total on li	ne 2 by 5.0, or by				
the number of years the foundati	on has been in existence if less than 5 years	ears		3		0.061135
4 Enter the net value of noncharita	ble-use assets for 2019 from Part X, line	5		4		11,725,323
5 Multiply line 4 by line 3				5		716,828
6 Enter 1% of net investment incor	me (1% of Part I, line 27b)			6		2,853
7 Add lines 5 and 6				7		719,681
8 Enter qualifying distributions from Part XII, line 4 8 1,217,4					1,217,408	
If line 8 is equal to or greater that	n line 7, check the box in Part VI, line 1b	and complete that	nart using a 1% tox	rate See the		-,,O
Part VI instructions.	I, GROOK THE DOX III I GIT VI, IIIIE ID	, and complete that	Fair doing a 170 tax	000 till	-	

Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see ins	tructi	ons)	
1a	Exempt operating foundations described in section 4940(d)(2), check here u 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		2,8	853
	here u X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0
3	Add lines 1 and 2		2,8	853
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,8	853
6	Credits/Payments:			
а	2019 estimated tax payments and 2018 overpayment credited to 2019			
b	Exempt foreign organizations – tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) 6c 4,500			
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments. Add lines 6a through 6d		9,	<u>700</u>
8	Enter any penalty for underpayment of estimated tax. Check here 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 u 9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid u		6,8	847
<u>11_</u>	Enter the amount of line 10 to be: Credited to 2020 estimated tax u 6,847 Refunded u 11			
	rt VII-A Statements Regarding Activities		1	
1a		4	Yes	No X
	participate or intervene in any political campaign?	1a		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	46		х
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials	1b		
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120 POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
-	(1) On the foundation. u \$ (2) On foundation managers. u \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. u \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
_	If "Yes," attach the statement required by <i>General Instruction T</i> .			
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 and the property of the governing instruments.		х	
7	conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
7 8a	Enter the states to which the foundation reports or with which it is registered. See instructions. u			
oa	MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		3,5	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
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 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV	9		х
10	Complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	9		
	names and addresses	10		х
		,	Į.	

Pa	art 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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address u WWW.COOKFAMILYFOUNDATION.ORG			
14	The books are in care of u THOMAS COOK Telephone no. u 989-7	25-	162	1
	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 [
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country ${f u}$			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)?			
	(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.)			
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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2019? 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)):			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019? Yes X No			
	If "Yes," list the years ${f u}$ 20 \dots , 20 \dots , 20 \dots			
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		
С	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? Yes X No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2019.) 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 2019?	4b		X

Pa	rt VII-B Statements Regarding Activities for Which Form	4720 May Be F	Required (con	rtinued)			- J
5a	During the year did the foundation pay or incur any amount to:					Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	🔲 '	Yes X 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 X No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		🔲 '	Yes X No			
	(4) Provide a grant to an organization other than a charitable, etc., organization	n described in					
	section 4945(d)(4)(A)? See instructions			Yes X No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary,						
	purposes, or for the prevention of cruelty to children or animals?		🔲 '	Yes X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un						
	in Regulations section 53.4945 or in a current notice regarding disaster assista	nce? See instruction	ns	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check	here		u 📙			
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	om 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 p	pay premiums	_				
	on a personal benefit contract?		L				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit cont	ract?		6b		X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a party to a prohibited tax s			Yes X No			
b	If "Yes," did the foundation receive any proceeds or have any net income attrib		ction?	N/.A	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$			Yes X No			
_	remuneration or excess parachute payment(s) during the year?						
Pa	Information About Officers, Directors, Trustees, F	oundation Man	agers, Hignly	Paid Employ	ees,		
1 1	and Contractors ist all officers, directors, trustees, and foundation managers and their cor	nnensation See in	structions				
•	and the original and th			(d) Contributions to			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	employee benefit		ense ad allowar	
		devoted to position	enter -0-)	plans and deferred compensation	Other	allowal	ilces
SE	E STATEMENT 11						
		<u> </u>		<u> </u>			
2	Compensation of five highest-paid employees (other than those included "NONE."	on line 1 – see ins	structions). If nor	ne, enter			
	ITO ITE.		1	(d) Contributions to			
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit		ense ac	
	(a) Tallo and database of odor on project paid more than \$60,000	devoted to position	(c) componication	plans and deferred compensation	other	allowar	nces
NC	NE						
	v	• • •					
		•					
Tota	number of other employees paid over \$50,000				.		0

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

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Total. Add lines 1 through 3 ...

qualifies for the section 4940(e) reduction of tax in those years.

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part X see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: Average monthly fair market value of securities 11,526,229 1a Average of monthly cash balances 367,652 1b Fair market value of all other assets (see instructions) 10,000 1c С 11,903,881 Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 2 11,903,881 Subtract line 2 from line 1d 3 3 Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see 178,558 11,725,323 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 586,266 Minimum investment return. Enter 5% of line 5 ... Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Part XI and certain foreign organizations, check here **u** | and do not complete this part.) 586,266 Minimum investment return from Part X, line 6 Tax on investment income for 2019 from Part VI, line 5 2,853 2a 2a Income tax for 2019. (This does not include the tax from Part VI.) 2b Add lines 2a and 2b 2c С Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 4 5 583,413 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, 583,413 line 1... Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1,217,408 Program-related investments – total from Part IX-B 1b b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 3 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 1,217,4084 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 Adjusted qualifying distributions. Subtract line 5 from line 4 6 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Form **990-PF** (2019)

Pa	rt XIII Undistributed Income	(see instructions)				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part 2	KI,	Corpus	Years prior to 2018	2018	2019
	line 7					583,413
2	Undistributed income, if any, as of the en					
а	Enter amount for 2018 only					
b	Total for prior years: 20 , 20					
3	Excess distributions carryover, if any, to					
а	From 2014	116,328				
b	From 2015	142,853				
С	From 2016	153,516				
d	From 2017	123,876				
е	From 2018	167,308	E02.001			
	Total of lines 3a through e		703,881			
4	Qualifying distributions for 2019 from Par	t XII,				
_	line 4: u \$1,217,408					
	Applied to 2018, but not more than line 2					
D	Applied to undistributed income of prior y					
_	(Election required – see instructions)					
C	Treated as distributions out of corpus (El					
a	Ameliaal ta 0040 aliatributable ameaust					583,413
	Applied to 2019 distributable amount Remaining amount distributed out of corp		633,995			303,413
5	Excess distributions carryover applied to		033,333			
3	(If an amount appears in column (d), the					
	amount must be shown in column (a).)					
6	Enter the net total of each column as					
•	indicated below:					
а	Corpus. Add lines 3f, 4c, and 4e. Subtract	et line 5	1,337,876			
	Prior years' undistributed income. Subtra		,			
	line 4b from line 2b					
С	Enter the amount of prior years' undistrib					
	income for which a notice of deficiency h					
	been issued, or on which the section 494					
	tax has been previously assessed	` '				
d	Subtract line 6c from line 6b. Taxable					
	amount - see instructions					
е	Undistributed income for 2018. Subtract	line				
	4a from line 2a. Taxable amount - see					
	instructions					
f	Undistributed income for 2019. Subtract	lines				
	4d and 5 from line 1. This amount must be	oe				
						0
7	Amounts treated as distributions out of c	ı				
	to satisfy requirements imposed by section	ı				
	170(b)(1)(F) or 4942(g)(3) (Election may					
	required—see instructions)					
8	Excess distributions carryover from 2014		444.65			
_	applied on line 5 or line 7 (see instruction		116,328			
9	Excess distributions carryover to 2020		1 001 540			
	Subtract lines 7 and 8 from line 6a		1,221,548			
10	Analysis of line 9:	140 050				
	Excess from 2015	142,853				
	Excess from 2016	153,516				
C	Excess from 2017	123,876 167,308				
d	Excess from 2018	167,308				

Page **10**

1a If the foundation has received a ruling or obtermination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling b. Check box to indicate whether the foundation is a private operating foundation described in section 4842(0)(3) or 4842(0)(5) or 4842(0)(5)(5) or 4842(0)(5)(5) or 4842(0)(5)(5)(5) or 4842(0)(5)(5)(5) or 4842(0)(5)(5)(5) or 4842(0)(5)(5)(5) or 4842(0)(5)(5)(5) or 4842(0)(5)(5)(5)(5) or 4842(0)(5	Pa	art XIV Private Operating Fo	undations (see in	structions and Par	rt VII-A, question 9)			
b Check took to indicate whether the foundation is a private operating foundation described in section \$\frac{1}{2}\$ serior the sector of the adjusted net more minimum investment found from Part I or the minimum investment fround from Part X for each year listed \$\frac{1}{2}\$ \$2019\$ (b) 2018 (c) 2017 (d) 2019 (e) 7 total investment from Part X for each year listed \$\frac{1}{2}\$ \$2019\$ (b) 2018 (c) 2017 (d) 2016 (e) 7 total investment from Part X for each year listed \$\frac{1}{2}\$ \$2019\$ (b) 2018 (c) 2017 (d) 2016 (e) 7 total section from Part X for each year listed \$\frac{1}{2}\$ \$2019\$ (b) 2018 (c) 2017 (d) 2016 (e) 7 total section from Part X for each year listed \$\frac{1}{2}\$ \$2019\$ (c) 2018 (c) 2017 (d) 2016 (e) 7 total section from Part X for each year listed \$\frac{1}{2}\$ \$2019\$ (c) 2018 (c) 2017 (d) 2018 (e) 7 total section from Part X for each year listed \$\frac{1}{2}\$ \$2019\$ (e) 2018 (e) 2017 (d) 2018 (e) 2018 (e) 2019 (e) 2017 (e) 2017 (e) 2019 (e) 201	1a	If the foundation has received a ruling or	determination letter th	at it is a private opera	iting			
b Check took to indicate whether the foundation is a provide operating foundation described in section \$\frac{4}{2}\$ Serier the sector of the adjusted ret income from Part I or the minimum investment from Part X for each year listed \$\frac{4}{2}\$ \$\frac{2}{2}\$ \$\frac{1}{2}\$ \$		foundation, and the ruling is effective for 2019, enter the date of the ruling u						
2a Enter the lesser of the adjusted net income from Part to the minimum (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total rivershment return from Part X for each year fisted (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total cachy return from Part X for each year fisted (b) 2016 (c) 2017 (d) 2016 (e) 2016 (e	b	_			ibed in section 49	42(i)(3) or 494:	2(i)(5)	
income from Part I or the minimum investment train from Part X for each year listed b 85% of the 2a. C Qualifying distributions from Part XI, for each year listed b 85% of the 2a. C Qualifying distributions from Part XII, for each year listed b 85% of the 2a. C Qualifying distributions made directly for active conduct of exempt activities. Subtract limb 2d from line 2 a. Complete 3a, b, or of or the alternative test — orter: (1) Yallue of all assets qualifying under section 942(0)(3)(5)(0) and assets qualifying under section 942(0)(3)(5)(0). 5 "Endowment" alternative test — enter 25 of minimum investment estum shown in Part X, line 6, for each year listed conduct of complete shown in the part of the state of the conduct of complete shown in the part X is a special part of the part	_					()/(0/ 0		
Investment return from Part X for such year istated b 8% of line 2a Cualifying distributions from Part XII, line 4, for each year listed d Anouts included is line 2a not used directly for active anouth of exempt activities. Cualifying distributions made directly for active anouth of exempt activities. Subtract line 2d from line 2e Completes 3a, b, or of or the alternative test relied upon: a "Assess' infernative test relied upon: a "Assess' infernative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(8)(6) Fedorward alternative test - enter: (1) Total support distribution gross investment income linterest, distinguish, sines, payments on securities loans (section 512(0)(5)), or royalities) (2) Support of more exempt organization and securities loans (section 512(0)(5)), or royalities) (2) Support of more exempt organization and exempt organizations as provided in section 4842(0)(8)(6)(6) (3) Largest amount of support from an exempt organizations as provided in section 4842(0)(8)(6)(6) 1) Information Regarding Foundation who have contributed more than 25, of the total contributions received by the foundation before the close of any tax year (fut only if they have contributed more than 55,000). (See section 507(6)(2)). N/A Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., programizations and does not accept unsership or other entity) of which the foundation has a 10% or greater interest. N/A Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 12 If the foundation makes gifts, grants, etc., to individuals or organizations and does not accept unsocicled requests for funds. If the foundation and makes sifts, grants, etc., to individuals or organizations under other conditions, complete terms 2a, b., and d. See instructions. The Imma (Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., programs: The Form in which applications alroudd be submitted and information and matter	- u	•		(b) 2018	, , , , , , , , , , , , , , , , , , , 	(d) 2016	(e) Total	
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c Coullying distributions from Part XII. Into 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities Coullying distributions made directly for active conduct of exempt activities Subtract line 2c from line 2c Coullying distributions made directly for active conduct of exempt activities Subtract line 2c from line 2c Countries Cou								
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Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test reflied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(i)(3)(B)(i) b"-Endowment" alternative test - enter: 23 of minimum investment return shown in Part X, line 6, for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5), or royalties) (2) Support from general public and 5 or more exempt organization as provided in section 4942(i)(3)(B)(ii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000, (See section \$57(d)(2).) N/A b List any managers of the foundation who have contributed more than \$5,000, (See section \$57(d)(2).) N/A 1 Information Regarding Contribution, grant, Gift, Loan, Scholarship, etc., Programs: Check here u if 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 1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here u if the foundation only makes contributions to preselected charitable organizations under other conditions, complete items 2a, b, c, and d. See instructions. a The name, address, and telephone number or ernal 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 submissi	е	Qualifying distributions made directly						
3 Complete 3a, b, or c for the attendited upon: a "Assets" alternative test — enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(0)(3)(B)(1) b "Endowment" alternative test — enter 23 of minimum investment return shown in Part X, line 6, for each year listed C "Support" alternative test — enter 23 of minimum investment return shown in Part X, line 6, for each year listed C "Support" alternative test — enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royaltics) (2) Support from general public and 5 or more exempt organization seprovided in section 4942(0)(3)(B)(B)(B) and 5 or more exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who 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 partmenthy or other entity) of which the foundation has a 10% or greater interest. N/A linformation Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here u if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions. a The name, address, and isleptione number or email address of the person to whom applications should be addressed: TOM COOK, EXECUTIVE DITECTOR 989-725-1621 P O BOX 278, 120 W EXCHANIGE ST OWOSSO MI 48867 b The form in which applications should be submitted an information and materials they should include: LETTER OR GRANT FORMAT c Any submission dead		for active conduct of exempt activities.						
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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.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) N/A b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. N/A 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here u ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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 d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:								
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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:								
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:		• • • • • • • • • • • • • • • • • • • •		and materials th	o, oriodia iriolado.			
 ANNUAL Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: 			_					
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	•	•						
factors:			such as by geograph	ical areas, charitable f	ields, kinds of institution	s. or other		
	-				,	-, -: -:::		
			CUSES ON S	HIAWASSEE C	COUNTY			

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year CAMP HAYO 919 NE TORCH LAKE RD COMM DEV CENTRAL LAKE MI 49622 EDUCATION 50,000 DOWNTOWN FARMERS MARKET 215 N WATER ST SS-OTHER OWOSSO MI 48867 COMMUNITY DEVELOPMENT 1,475 FRIENDS OF THE SHIAWASSEE RIVER 308 W MAIN ST SUITE 7 CAPACITY OWOSSO MI 48867 500 ENVIRONMENT GIRLS ON THE RUN 6070 NSEYMOUR RD TRAINING/NET FLUSHING MI 48433 CAP BLD 4,568 MEMORIAL HEALTHCARE FOUNDATION 826 W KING HEALTHCARE OWOSSO MI 48867 COMMUNITY DEVELOPMENT 30,000 NONPROFIT NETWORK 2800 SPRINGPORT RD CAPACITY BLD JACKSON MI 49202 SUPPORT 50,037 SAGINAW BAY WIN/THE CONSERVATION FU PO BOX 734 ENVIRONMENT BAY CITY MI 48707 CONSERVATION FUND 22,000 SHIAWASSEE ARTS CENTER 206 CURWOOD CASTLE DR ARTS OWOSSO MI 48867 CAPACITY BUILDING 1,000 SHIAWASSEE HOPE PO BOX 1655 SOCIAL SVC OWOSSO MI 48867 COMMUNITY DEVELOPMENT-SUPPORT 5,000 THE NATURE CONSERVANCY 308 W MAIN ST #7 ENVIRONMENT OWOSSO MI 48867 SHIAWASSEE RIVER 4,000 Total u 3a 1,016,705 **b** Approved for future payment N/A u 3b Total

F	Part XVI-A	Analysis of Income-Producing Acti	ivities				
		ounts unless otherwise indicated.		d business income	Excluded	by section 512, 513, or 514	
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1	Program ser	vice revenue:					(See instructions.)
	a						
	b						
	с						
	d						
	f						
	g Fees an	d contracts from government agencies					
2	Membership	dues and assessments					
3	Interest on s	avings and temporary cash investments					122,439
4	Dividends ar	nd interest from securities					128,365
		come or (loss) from real estate:					
	a Debt-fina	anced property					
	b Not deb	t-financed property					
6	Net rental in	come or (loss) from personal property					
		ment income					
8	Gain or (loss	s) from sales of assets other than inventory					79,362
		or (loss) from special events					
10	Gross profit	or (loss) from sales of inventory					
	Other revenu						
	b						
	е						
12	Subtotal, Ad	d columns (b), (d), and (e)		O		0	330,166
		ne 12, columns (b), (d), and (e)				13	330,166
		in line 13 instructions to verify calculations.)				-	
	Part XVI-B	Relationship of Activities to the Ac	complishm	ent of Exempt P	urpose	es	
_	Line No.	Explain below how each activity for which income i					
	q	accomplishment of the foundation's exempt purpos		, ,		•	
	N/A						
_							
_							

Part XVII	19) COOK FAMI			38-2283809 ns and Relationships With Nonchari	table Ev		ge 13 •
I alt Avii	Organizations	iding in	disiers to and transaction	ns and Relationships with Nonchan	Labie LX	cilipi	
1 Did the orga		ectly engag	ge in any of the following with any	other organization described		Yes	No
•	•		organizations) or in section 527, re	-			
organization	` ' '		organization <i>)</i> or in occiton ozi, is	watering to political			
ŭ		ntion to a no	oncharitable exempt organization o	f :			
				··	1a(1)		х
(2) Other a	assets				1a(2)		х
b Other trans	actions:						
		ble exempt	organization		1b(1)		х
(2) Purchas	ses of assets from a no	ncharitable	exempt organization		1b(2)		Х
(3) Rental of	of facilities, equipment, of	or other as	sets		1b(3)		Х
(4) Reimbu	rsement arrangements				1b(4)		Х
(5) Loans of	or loan guarantees				1b(5)		х
(6) Perform	nance of services or me	mbership o	r fundraising solicitations		1b(6)		х
c Sharing of f	facilities, equipment, ma	iling lists, o	ther assets, or paid employees		1c		Х
				mn (b) should always show the fair market			
value of the	goods, other assets, or	r services g	iven by the reporting foundation. If	the foundation received less than fair market			
value in any	y transaction or sharing	arrangemei	nt, show in column (d) the value of	the goods, other assets, or services received.			
(a) Line no.	(b) Amount involved	(c) Nam	e of noncharitable exempt organization	(d) Description of transfers, transactions, and share	ing arrangeme	nts	
N/A							
2a Is the found	dation directly or indirect	ly affiliated	with, or related to, one or more tax	c-exempt organizations			
described in	n section 501(c) (other th	han section	501(c)(3)) or in section 527?		\[\] Ye	s X	No
	mplete the following sch						
(;	a) Name of organization		(b) Type of organization	(c) Description of relationship			

 b if "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return

Preparer's signature

48867

OWOSSO, MI

with the preparer shown below?
See instructions.

X
Yes PRESIDENT Signature of officer or trustee Date

Paid ROBERT DORCEY, CPA Preparer **Use Only** 1069 E MAIN ST Firm's address,,

Print/Type preparer's name

11/05/20 ROBERT DORCEY, CPA ELITE TAX & FINANCIAL PLLC P00565681 PTIN 83-3878725 Firm's EIN ,, 989-720-1120 Phone no.

Form **990-PF** (2019)

Check X if self-employed

Sign Here

Page **11**

Form 990-PF (2019) COOK FAMILLY FOUNDA	ALLON	30-2203009		Page 11
Part XV Supplementary Information (co				
3 Grants and Contributions Paid During t		r Future Payment	T T	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year SHIAWASSEE RESD 114 W NORTH ST		EDUCATION		
OWOSSO MI 48867		CHILD DE	VELOPMENT	70,000
UNIVERSITY OF MICHIGAN 3003 S STATE ST		EDUCATION		
ANN ARBOR MI 48109	SCHOLARSHIE	S AND RELATE	D-SPECIAL	38,878
UNIVERSITY OF MICHIGAN 3003 S STATE ST		EDUCATION		
ANN ARBOR MI 48109	SCHOLA	RSHIPS AND R	ELATED-DC	127,250
SHIAWASSEE YMCA 515 W MAIN ST		COMMUNITY		
OWOSSO MI 48867		CAPACITY	BUILDING	45,000
VARIOUS OTHERS PO BOX 278		EDUCATION		
OWOSSO MI 48867		EDUCATIONAL	SUPPORT	3,750
VARIOUS OTHERS PO BOX 278		ENVIRONMENT		
OWOSSO MI 48867		ENVIRONMENTAL	QUALITY	330
VARIOUS OTHERS PO BOX 278		CAPACITY		
OWOSSO MI 48867	(RGANIZATIONAL	SUPPORT	4,605
VARIOUS OTHERS PO BOX 278		COMMUNITY		
OWOSSO MI 48867		ОТН	ER GRANTS	10,400
VARIOUS OTHERS PO BOX 278		COMMUNITY		
OWOSSO MI 48867	TECHNOLOGY	TRAINING & N	ETWORKING	32,912
LEBOWSKY CENTER 122 E. MAIN ST.		COMMUNITY		
OWOSSO MI 48867			BUILDING u 3a	15,000
b Approved for future payment N/A			и за	
N/A				
Total			u 3b	

Supplementary information (co				
3 Grants and Contributions Paid During th		or Future Payment	!	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
OWOSSO PUBLIC SCHOOLS				
1501 N. ASH ST.		EDUCATION		
OWOSSO MI 48867		CHILD	DEVELOPMENT	500,00
Total			u 3a	
b Approved for future payment				
N/A				
Total			u 3b	

38-2283809

FYE: 12/31/2019

Federal Statements

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

D	escription		How Received						
Whom Sold	Date Acquired	Date Sold	 Sale Price	Cost	_	Expense	Depreciation	Net Gain / Loss	
CD ZB NA 210% MAR18	19		PURCHASE						
	9/12/18	3/18/19	\$ 247,000 \$	247,000	\$		\$	\$	
CD PATRIOT NTL BK 2			PURCHASE						
10/	9/12/18	3/28/19	247,000	247,000					
CD BANK BARODA 2.109		0 /01 /10	PURCHASE	0.45 0.00					
	9/12/18	3/21/19	247,000	247,000					
CD RADIUS BANK	2 / 0 0 / 1 0	10/20/10	PURCHASE	000 000					
CD MICHIG DANK HGA	3/20/19	12/30/19	200,000	200,000					
CD MIZUHO BANK USA	2/20/10	10/07/10	PURCHASE	200 000					
	3/20/19	12/27/19	200,000	200,000					
CD US BANK NATL ASSO	3/20/19	12/27/19	PURCHASE 200,000	200,000					
FOX CORP REG SHS CL		12/2//19	PURCHASE	200,000					
FOX CORP REG SHS CL	3/26/19	7/10/19	28,707	32,616				-3,90	0
BNY MELLON EQUITY IN		7/10/19	PURCHASE	32,010				-3,90	9
BNI MEDDON EQUIII II	7/02/18	6/19/19	483	488				_	-5
MORGAN STANLEY GROW		0/10/10	PURCHASE	400					J
Moreova Dirayaa Greek	12/11/18	12/11/19	19,880	19,895				-1	5
OPPENHEIMER GLOBL FI		12/11/12	PURCHASE	10,000				_	
01121112111211 02022 11	2/15/18	1/22/19	70,587	88,234				-17,64	.7
OPPEN GLBL OPPT FD	2, 23, 23	_,,	PURCHASE	00,201				_,,,,,	•
	8/17/18	4/10/19	154,340	176,203				-21,86	3
AMERICAN NEW PERSP H			PURCHASE	,				•	
	3/20/19	3/20/19	22	22					
CD GOLDMAN SACHS BK	USA		PURCHASE						
	3/15/18	3/21/19	200,000	200,000					
CD COMENITY BANK			PURCHASE						
	3/15/18	3/22/19	200,000	200,000					
EXXON MOBIL CORP COM			PURCHASE						
	3/14/12	9/12/19	43,799	54,546				-10,74	:7
ISHARES MSCI SWITZE			PURCHASE						
	7/07/17	7/10/19	55,314	51,305				4,00	9
ISHARES MSCI GERMAN			PURCHASE						_
	7/07/17	7/10/19	46,706	51,741				-5,03	5

Federal Statements

FYE: 12/31/2019

38-2283809

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

How

	Description		Received				
Whom Sold	Date Acquired	Date Sold	 Sale Price	Cost	 Expense	Depreciation	 Net Gain / Loss_
MICROSOFT CORP			PURCHASE				
	10/31/12	7/10/19	\$ 50,429 \$	10,671	\$	\$	\$ 39,758
JN HANCOCK INTL GRO			PURCHASE				
	3/15/18	6/19/19	452,501	485,034			-32,533
BNY MELLON EQUITY I			PURCHASE				
	5/09/18	6/19/19	282,929	285,470			-2,541
MORGAN STANLEY GROW			PURCHASE				
	10/10/18	12/11/19	378,009	370,008			8,001
INVESCO OPPENHEIMER			PURCHASE				
	4/11/18	9/12/19	180,000	200,722			-20,722
INVESCO OPNHMR GLOB	AL		PURCHASE				
	8/17/18	9/12/19	125,096	153,207			-28,111
AMERICAN NEW PERSP			PURCHASE				
	6/05/17	3/20/19	159,978	154,201			5,777
AMERN WASH MUT INV	FD A		PURCHASE				
	2/15/18	3/20/19	179,875	185,934			-6,059
EATON CORP			PURCHASE				
	7/30/09	3/20/19	50,000	50,000			
ENTERGY MISSISSIP 6	364% 19		PURCHASE				
	7/30/09	7/01/19	50,000	50,000			
KINDER MORGAN ENE 9	.00% 19		PURCHASE				
	5/04/09	2/01/19	25,000	25,000			
QUESTAR MARKET RE 6	.80% 20		PURCHASE				
	5/11/10	11/22/19	25,322	25,055			267
PRUDENTIAL FINCL 7.	37% 19		PURCHASE				
	7/30/09	6/17/19	50,000	50,000			
REINSURANCE GRP 0 6	.45% 19		PURCHASE				
	11/12/09	11/15/19	45,000	45,000			
ASPEN INSURANCE H 6	.00% 20		PURCHASE				
	5/04/11	9/30/19	25,054	24,206			848
CATERPILLAR FINANCIA	AL SE		PURCHASE	•			
	7/30/09	2/15/19	15,000	15,000			
CONOCOPHILLIPS			PURCHASE	,			
	9/12/97	9/12/19	58,263	23,497			34,766
			•	•			•

CO3809 COOK FAMILY FOUNDATION

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MBIA INC 6.40%AUG15 22

TOTAL

NTL OILWELL VARCO 2.60% 22

2/10/16 8/29/19

3/11/16 12/04/19

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

How

PURCHASE 16,000

PURCHASE

57,296

4,616,721 \$

De	scription		Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	 Net Gain / Loss
DISNEY (WALT) CO COM	STK		PURCHASE				
	12/24/03	3/26/19 \$	83 \$	24 \$		\$	\$ 59
TWENTY-FIRST CENTURY			PURCHASE				
	12/24/03	3/18/19	32,616	8,843			23,773
SCHLUMBERGER LTD			PURCHASE				
	9/11/98	8/14/19	45,316	31,603			13,713
WELLS FARGO & CO NEW	DEL		PURCHASE				
	3/26/97	7/10/19	152,116	138,694			13,422

15,978

50,522

4,614,719 \$

0 \$

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

Description	 Total	_ Inve	Net estment	 usted Vet	haritable ^P urpose
ACCOUNTING	\$ 3,560	\$	712	\$ 	\$ 2,848
TOTAL	\$ 3,560	\$	712	\$ 0	\$ 2,848

22

6,774

2,002

0 \$

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

Description	 Total	Net estment	usted Net	haritable Purpose
GRANT ADMIN MISC INVESTMENT FEES	\$ 1,575 180	\$ 180	\$	\$ 1,575
TOTAL	\$ 1,755	\$ 180	\$ 0	\$ 1,575

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

Description	 Total	_ Inv	Net vestment	,	usted Net	Charitable Purpose \$ 20 \$ 20	
IRS-EXCISE	\$ 4,335	\$	4,335	\$		\$	
OTHER	 1,473		1,453				20
TOTAL	\$ 5,808	\$	5,788	\$	0	\$	20

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

Description

	Docompac	7 1 1						
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 IMPROV	EMENTS							
12/01/08	8,211	5,748	S/L		15	547		
APPLE COMPUTER								
3/23/12	1,944	1,944	200DB		5			
IPAD AIR WI-FI								
3/12/14	667	648	200DB		5	19		
MAC MINI								
6/18/15	942	779	200DB		5	109		

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

Description

Date Acquired	Cost Basis	Prior Year Depreciation		Method	_Life_		Current Year Depreciation	Net Investment Income	Adjusted Net Income
LIGHTING & EI	LECTRICAL								
8/12/15	\$ 3,798 \$	1,168	150DB		15	\$	263	\$	\$
VIDEO SCREEN	& MOUNT								
8/14/15	571	472	200DB		5		66		
TECH TABLE									
8/18/15	2,578	1,773	200DB		7		230		
FRONT DESK/K	ITCHEN/CABINETS								
8/20/15	3,520	2,420	200DB		7		315		
CABINETS AND	DESIGN								
9/18/15	10,602	7,290	200DB		7		946		
IMAC - BRUCE									
6/24/15	1,589	1,314	200DB		5		183		
TOTAL	\$ 60,891	50,025				\$_	2,678	\$ 0	\$ 0

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

Description	T	otal	In\	Net /estment	Adjusted Net	 Charitable Purpose
	\$		\$		\$	\$
EXPENSES						
POSTAGE		627				627
OFFICE SUPPLIES		2,630				2,630
INSURANCE-W/C		435		44		391
OTHER EXPENSE		6,843				6,843
PUBLICITY		5,402				5,402
OTHER INVESTMENT LOSS		5,116		5,116		
TOTAL	\$	21,053	\$	5,160	\$	\$ 15,893

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

Description	E	Beginning of Year	End of Year	Basis of Valuation	F	air Market Value
3M COMPANY (200)	\$	15,841	\$ 15,841	COST	\$	35,284
3M COMPANY (400)	'	31,687	31,687	COST	'	70,568
3M COMPANY (400)		4,778	4,778	COST		13,232
ABBOTT LABS (1,300)		11,296	11,296	COST		112,918
ABBVIE INC (1,300)		12,250	12,250	COST		115,102
AMERICAN CENTURY EQUITY .5100				COST		
AMERICAN INT'L GROWTH & INC A (1227)				COST		
AMERICAN GRWTH FD OF AMERICA CL A				COST		
AMERICAN NEW PERSPECTIVE A (6,721)		355,068	380,721	COST		427,965
AT&T INC (1,350)		44,073	44,073	COST		52,758
AT&T INC (700)		24,483	24,483	COST		27,356
BAXTER INTERNATL INC (1,300)		17,732	17,732	COST		108,706
BLACKROCK HL SC OPP A .1060				COST		
CANADIAN NATL RAILWAY (2,800/1150)		13,754	13,754	COST		104,018
CARDINAL HEALTH INC OHIO (1,000)				COST		
CARDINAL HEALTH INC OHIO (350)				COST		
CHEVRON CORP (900)		34,835	34,835	COST		108,459
CISCO SYSTEMS INC (1200)		30,096	30,096	COST		57,552
CISCO SYSTEMS INC (1750)		30,265	30,265	COST		83,930
CLEARBRIDGE LARGE CAP GF CL C				COST		
COLUMBIA GLOBAL TECH GROWTH				COST		
COLUMBIA GLOBAL TECH GRW FUND CL A		404,404	404,404	COST		479,530
COLUMBIA SELIGMAN COMM & INFO				COST		
COLUMBIA SELIGMAN COMM7470				COST		
CONOCOPHILLIPS (1050)		23,497		COST		
EXXON MOBIL CORP (625)		54,546		COST		
FIRST EAGLE GLOBAL FD CL A				COST		
GENERAL ELECTRIC (3500)				COST		
HALLIBURTON CO (2774)		16 100	16 100	COST		00 500
HONEYWELL INTL INC DEL (500)		16,109	16,109	COST		88,500
HONEYWELL INTL INC DEL (700)		28,329	28,330	COST		123,900
INTEL CORP (4,000/2,500)		34,738	34,738	COST		149,625
ISHARES MSCI GERMANY		51,741		COST		
ISHARES MSCI SWITZERLAND ETF ISHARES RESIDENTIAL REAL ESTATE		51,305 94,155	197,587	COST COST		214,719
J P MORGAN CHASE AND CO (1950)		57,180	57,180	COST		271,830
JOHN HANCOCK INTERNATIONAL .0990		485,034	57,100	COST		Z/I,030
OCITI DANCOCK TINIERINATIONAL .U330		400,034		COSI		

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

Description		Beginning of Year	End of Year	Basis of Valuation	F	air Market Value
JOHNSON & JOHNSON (1,000)	\$	28,500	\$ 28,500	COST	\$	145,870
MEDTRONIC INC (1,000)	'	75,672	75,672	COST	•	113,450
MFS GLOBAL EQUITY FUND CL A 10/11/19			165,005	COST		174,569
MFS GROWTH FUND .6010		316,037	316,037	COST		486,523
MFS VALUE FD CL A .9610		,	,	COST		,
MICROSOFT CORP (2600/1530)		54,796	44,125	COST		241,281
NEXTERA ENERGY INC (1,500/950)		20,602	20,602	COST		230,052
OPPENHEIMER GLOBAL OPPORTUNITIES FD		458,319		COST		
PEPSICO INC (800)		38,744	38,744	COST		109,336
PHILLIPS 66 (1,050)		13,966	13,966	COST		116,981
PIMCO INCOME FD CL A (4048.5)				COST		
PROCTER GAMBLE (1000)		49,675	49,675	COST		124,900
PROCTER GAMBLE (500)		32,033	32,033	COST		62,450
S&P GLOBAL INC (900)		28,135	28,135	COST		245,745
SCHLUMBERGER LTD (1400)		31,603		COST		
STRYKER CORP (1,300)		58,216	58,216	COST		272,922
THERMO FISHER SCI (1,600/1,250)		26,388	26,388	COST		268,018
TRAVELERS COS (866)		19,690	19,690	COST		118,599
TWENTY-FIRST CENTURY FOX A (2,400)		33,600		COST		
UNITED TECHNOLGIES CRP (2,150)		33,097	33,097	COST		254,592
VERIZON COMMUNICATIONS COM (1000)		37,061	37,061	COST		61,400
VERIZON COMMUNICATIONS COM (600)		27,109	27,109	COST		36,840
WELL FARGO & CO NEW DEL (3,000)		41,372		COST		
WELLS FARGO & CO DEL (378)		97,322		COST		
XCEL ENERGY INC (2000)		48,577	48,577	COST		126,980
COLUMBIA DIVIDEND INCOME FUND CL A		386,227	386,227	COST		435,017
DREYFUS EQUITY INCOME FUND CL A		100,005		COST		
DREYFUS EQUITY INCOME FUND CL C		285,958		COST		
MORGAN STANLEY GROWTH PORTFOLIO CL C		389,903		COST		
BLACKROCK MID CAP GROWTH EQ PF CL A		375,976	375,976	COST		444,037
BLACKROCK TECH OPPORTUNITIES FD CL A		425,011	425,011	COST		501,454
OPPENHEIMER GLOBAL FUN CL A		305,357		COST		
AMERICAN WASHINGTON MUT INVT FD INC		185,934		COST		
DISNEY (WALT) CO COM STK (798)			24,733	COST		115,415
JPMORGAN EQUITY INCOME FD 6/19/19			285,573	COST		306,434
BNY MELLON EQUITY INC FD 12/17/18			100,005	COST		119,893
FIDELITY ADV INTL CAP APPREC 6/19/19			450,005	COST		488,478

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

Description	Beginning	End of	Basis of	Fair Market
	of Year	Year	Valuation	Value
INVESCO OPPH GLB FD CL A 8/8/18	\$	\$ 186,905	COST	\$ 197,707
AMERICAN SMALL CAP WORLD FD 9/12/19		90,005	COST	94,100
INVESCO OPNHMR GLB OPPT FD 8/17/18		199,496	COST	193,362
TOTAL	\$ 5,952,081	\$ 4,976,727		\$ 8,732,357

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

Description	eginning of Year	 End of Year	Basis of Valuation	Fa 	air Market Value
21T CENTY FOX AMER INC GUAR 8.875 AMERICAN EXPRESS GLB-7.00%-031918	\$ 43,266	\$ 41,446	COST COST	\$	41,698
ARES CAPITAL CORP 3.625% 01/19/22	49,599	49,599	COST		50,887
ASPEN INSURANCE HLDG LTD 6.0%-121520	24,327	10,000	COST		30,007
ASSURED GAURANTY US HLDG COMP 5%	52,651	52,210	COST		55,624
AXA EQUITABLE HOLDINGS I GLB 04.350%	32,031	55,145	COST		54,303
AXIS SPEC FIN CO GUAR-5.875%-060120	24,649	24,649	COST		25,394
AXIS SPEC FIN CO ORIG-5.875%-060120	25,157	25,047	COST		25,394
BANK OF AMER INC SUBORD. 4.2%	51,594	51,335	COST		53,691
BLOCK FINANCIAL LLC COMP 5.5% 11/01/	52,561	51,930	COST		53,649
BLOCK FINANCIAL LLC ORIG.	26,629	26,225	COST		26,825
BROOKFIELD FINANCE INC COMP 4.250%		40,683	COST		43,477
CARPENTER TECHNOLOGY 5.2% 7/15/21	50,160	50,100	COST		51,263
CATERPILLAR SE SER MTN-7.15%-021519	15,031		COST		
COMCAST CORP NOTES-5.875%-021518			COST		
COMPASS BANK ORIGINAL-5.50%-040120	25,040	25,008	COST		25,202
COMPASS BANK SUBORDINAT-5.50%-040120	24,353	24,353	COST		25,202
CUBESMART COMP GUARNT GLB 4.00%		50,830	COST		53,291
CREDIT SUISSE SUBORD GLB-5.4%-011420	25,099	25,003	COST		25,034
CVS CAREMARK CORP GLB 6.250% 6/1/27		59,982	COST		60,138
DEUTSCHE BANK AG LONDON 3.7% 5/30/24	24,648	24,648	COST		25,444
DEVON ENERGY CORP. 5.85%	56,818	55,939	COST		59,293
DXC TECHNOLOGY CO GLB 4.75% 4/15/27		53,303	COST		53,855
EAGLE MATERIALS INC COMP 4.5% 8/1/26	EO 16E	26,296	COST		25,957
EATON CORP -6.95%-032019	50,165		COST		

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

Description		eginning of Year		End of Year	Basis of Valuation	F 	air Market Value
EMC CORP GLB 3.375 06/01/23	\$	43,244	\$	43,244	COST	\$	51,000
ENTERGY MISSISSIPPI ORG UNIT-38,000	·	38,200	·	•	COST	•	,
ENTERGY MISSISSIPPI ORG UNIT-7,000		7,034			COST		
ENTERGY MISSISSPPI 1ST-6.64%-70119		5,024			COST		
EQT CORP 4.875% NOV 15 2021		24,106		24,106	COST		25,811
EQUIFAX INC 3.25%		48,502		48,502	COST		50,252
FIFTH THIRD BK SUB-4.50%-061118					COST		
FS INVESTMENT CORP 4.75% 5/15/22		25,574		25,412	COST		25,880
GENERAL ELEC CAP CORP-5.50%-010820		35,035		35,001	COST		35,013
GENERAL ELEC CAP CORP-5.625%-050118					COST		
GOLDMAN SACH GROUP GLB-5.375%-031520		25,065		25,011	COST		25,170
GOLDMAN SACHS GROUP GLB-6.15%-040118					COST		
HYATT HOTELS CORP GLB 4.375% 9/15/28				54,932	COST		54,289
HORACE MANN EDUCATORS CO GLB 4.500%				50,826	COST		52,786
HIGHWOODS REALTY LP GLB 3.875%				51,837	COST		52,435
HEALTHCARE REALTY TRUST GLB 3.875%				50,369	COST		52,626
INDIANA MICHIGAN POWER-7.000%-031519					COST		
INFINITY PROP. AND CASU 5% 9/19/22		26,600		26,188	COST		26,547
KERR-MCGEE CORP 6.95% 8/18/17		40,548		39,622	COST		40,668
KILROY REALTY LP COMP 4.375% 10/1/25				51,715	COST		54,404
KINDER MORGAN ENER PART-9.00%-020119		25,035			COST		
KRAFT FOODS GLB 6.125% 020118					COST		
LEHMAN BROS HOLDINGS ZERO% 073113		21,883		21,883	COST		438
LEUCADIA NATION CORP 5.5% OCT 18 23		36,230		35,995	COST		38,064
LLOYDS TSB BANK PLC 6.375%-012121		25,577		25,304	COST		26,123
MARATHON OIL CORP 2.8% NOV 01 22		19,751		19,751	COST		25,421
MBIA INC 6.4% AUG 15 2022		24,966		8,988	COST		8,978
MORGAN STANLEY 5.75%-012521		25,375		25,198	COST		25,964
MOSAIC CO 4.25% NOV 15 23		50,859		50,696	COST		53,342
MOTOROLA SOLUTNS INC 3.5% MAR 01 23		47,941		47,941	COST		51,645
MPLX LP GLB 4.125% MAR 01 2027				79,032	COST		78,783
NATIONAL FUEL GAS CO 3.75% MAR 01 23		49,817		49,817	COST		51,616
NATIONAL OILWELL VARCO 1/12/17		23,672			COST		
NATIONAL OILWELL VARCO 2.6% DEC 01		21,389		17,991	COST		19,183
NATIONAL OILWELL VARCO 93.8070/23451		23,452			COST		
NORDSTROM INC 6.95% MAR 15 2028				48,587	COST		48,126
OCEANEERING INTL INC 4.65%		40,208		40,177	COST		39,200

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

Description	 Beginning of Year		End of Year	Basis of Valuation	 Fair Market Value
ONEOK INC COMPANY GUAR 7.5%	\$ 35,508	\$	34,396	COST	\$ 35,021
PETRO CANADA 7.875% JUN 15 2026			93,863	COST	95,934
PRUDENTIAL FIN SER MTND-7.375%-61519	50,174			COST	
PUGET SOUND ENERGY SEC-6.74%-061518				COST	
QUESTAR MKT RESOURCES-6.80%-030120	25,228			COST	
QWEST CORP 6.75% DEC 02 2021	25,819		25,553	COST	26,918
REINSURANCE GRP OF AMER-6.45%-111519	45,169			COST	
RENRE N AMER HLDG GUART-5.75%-031520	25,119		25,021	COST	25,167
ROYAL BK SCOTLAND PLC 6.125%-011121	25,504		25,262	COST	25,964
SUNTRUST BANK SUBORD-5.40%-040120	24,477		24,477	COST	25,205
SOUTHERN CAL EDISON 3.7% 8/1/25			50,418	COST	52,963
SYMETRA FINL CORP 4.25%	50,981		50,819	COST	52,862
TANGER PROPERTIES LP ORIGINAL			24,249	COST	24,785
TANGER PROPERTIES LP GLB 3.125%			37,516	COST	39,655
TC PIPELINES LP 3.9% 5/25/27			79,199	COST	78,423
TENNESSEE GAS PIPELINE 7.0% 10/15/28			96,604	COST	96,155
UNITED PARCEL SERVICE-5.50%-011518				COST	
USD ENCANA CORP 3.9% NOV 15 2021	50,241		50,160	COST	51,208
WORTHINGTON INDUSTRIES 4.55%	52,948		52,588	COST	53,196
WP CAREY INC 4.6% APR 1 2024	51,155		50,954	COST	53,616
XEROX CORP 3.9% NOV 15 2021	 50,403	_	50,238	COST	 51,349
TOTAL	\$ 1,889,560	\$ <u></u>	2,583,173		\$ 2,637,806

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

Description		Beginning Net Book		End Cost / Basis		End Accumulated Depreciation		Net FMV	
	<u> </u>	10,866	\$	60,891	\$	52,703	\$		
TOTAL	\$	10,866	\$	60,891	\$	52,703	\$	0	

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

Description	B	End of Year		
PAYROLL TAXES W/H3	\$	1,654	\$	2,757
TOTAL	\$	1,654	\$	2,757

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Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, <u>Etc.</u>

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
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	75,000	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 F	Required	Contents

<u> </u>	01111 330-1 1 , 1 0	ATT XV, Line 25 Application Format and required contents
		Description
LETTER OR	GRANT FORMAT	
	<u>Form</u>	990-PF, Part XV, Line 2c - Submission Deadlines
		Description
ANNUAL		
	Form 990-F	F, Part XV, Line 2d - Award Restrictions or Limitations
		Description
STATE OF N	MICHIGAN-FOCUS	SES ON SHIAWASSEE COUNTY

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

u Attach to your tax return.

u Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

Department of the Treasury (99) Internal Revenue Service Name(s) shown on return

COOK FAMILY FOUNDATION

Identifying number 38-2283809

	ess or activity to which this form relate NDIRECT DEPRECIAT							
	art I Election To Expe		erty Under Section	on 179				
ГС	Note: If you have	•	•		omplete Part	1		
1	Maximum amount (see instruction						1	1,020,000
2	Total cost of section 179 property						2	1,020,000
							3	2,550,000
3 4	Threshold cost of section 179 pr Reduction in limitation. Subtract I						4	2,550,000
5	Dollar limitation for tax year. Subtract I						5	
6	· · · · · · · · · · · · · · · · · · ·	on of property		o) Cost (business use		Elected cost	-	
	(a) Dosonpile	on or property	,,,	y coor (basilloss asc	only) (o)	Licoted cost		
7	Listed property. Enter the amoun	t from line 20			7			
8	Total elected cost of section 179		rs in column (c) lines 6				8	
							9	
9	Tentative deduction. Enter the si						10	
10	Carryover of disallowed deduction	n from line 13 of your	2016 F01111 4562					
11	Business income limitation. Enter						11 12	
12	Section 179 expense deduction.						12	
13 Note	Carryover of disallowed deduction: Don't use Part II or Part III below			······	13			
				iotion (Don't	inglude liete	d proport	· · · ·	o instructions)
						ı propen	.y. 3e	e mstructions.
14	Special depreciation allowance for		tner than listed proper	ty) placed in ser	vice		ا ا	
	during the tax year. See instruction						14	
15	Property subject to section 168(f)(1) election					15	
<u>16</u>	Other depreciation (including AC						16	
Pa	rt III MACRS Deprecia	tion (Don't includ			ons.)			
			Section A				I I	2 679
17	MACRS deductions for assets pla		-				17	2,678
<u>18</u>	If you are electing to group any assets place						· · otom	
	Section B—		rvice During 2019 Tax (c) Basis for depreciation		e General Depr	eciation S	ystem	
	(a) Classification of property	(b) Month and year placed in	(business/investment use		(e) Convention	(f) Meth	nod	(g) Depreciation deduction
 19a	3-year property	service	only-see instructions)	poned				
b	5-year property							
	7-year property							
d	10-year property							
	, , , ,							
e	15-year property							
<u></u>	20-year property			25 yrs		S/L		
<u>g</u>	25-year property			25 yrs.	MM	S/L		
n	Residential rental property			27.5 yrs.	MM	S/L	_	
	· · ·	+		27.5 yrs.	MM	S/L	_	
ı	Nonresidential real property			39 yrs.		<u> </u>		
	· · ·	anata Dianad in Come	ing Dumin a 2010 Tay	Vaar Haina tha	MM Alternative Dec	S/L		
20-		ssets Flaced in Serv	ice During 2019 Tax	rear Using the	Alternative De		oyster	11
20a	Class life			10		S/L		
	12-year			12 yrs.		S/L		
	30-year			30 yrs.	MM	S/L		
d				40 yrs.	MM	S/L		
	art IV Summary (See in						,	
21		" 00					21	
	Listed property. Enter amount fro						21	
	Total. Add amounts from line 12,	, lines 14 through 17, l						2 679
22 23		, lines 14 through 17, l s of your return. Partn	erships and S corporate	tions-see instru			22	2,678

CO3809 COOK FAMILY FOUNDATION 11/5/2020 3:10 PM **Federal Statements** 38-2283809 FYE: 12/31/2019 **Taxable Interest on Investments** Unrelated Exclusion Postal US Description Business Code Code Obs (\$ or %) Amount MERRILL LYNCH 136,218 ACCRUED INTEREST PAID/BOND PR -13,779 122,439 TOTAL **Taxable Dividends from Securities** Unrelated Exclusion Postal US Obs (\$ or %) Description Amount Business Code Code MERRILL LYNCH-VAR DIVIDENDS 128,365 128,365 TOTAL Other Investment Income Unrelated Exclusion Postal Description Amount Business Code Code OTHER INVESTMENT INCOME/LOSS TOTAL