

Form **990-PF**

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

OMB No. 1545-0047

2019

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation COOK FAMILY FOUNDATION		A Employer identification number 38-2283809
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 278	Room/suite	B Telephone number (see instructions) 989-725-1621
City or town, state or province, country, and ZIP or foreign postal code OWOSSO MI 48867		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) u \$ 12,189,596	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) ...				
	2 Check u <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	122,439	122,439		
	4 Dividends and interest from securities	128,365	128,365		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	79,362			
	b Gross sales price for all assets on line 6a 4,694,081				
	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					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	330,166	328,164	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	75,000	15,000		60,000
	14 Other employee salaries and wages	53,035	5,304		47,731
	15 Pension plans, employee benefits	57,746	5,589		52,157
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	3,560	712		2,848
	c Other professional fees (attach schedule) STMT 3	1,755	180		1,575
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	5,808	5,788		20
	19 Depreciation (attach schedule) and depletion STMT 5	2,678			
	20 Occupancy	17,985	3,597		14,388
	21 Travel, conferences, and meetings	5,221			5,221
	22 Printing and publications	2,358	1,488		870
	23 Other expenses (att. sch.) STMT 6	21,053	5,160		15,893
	24 Total operating and administrative expenses. Add lines 13 through 23	246,199	42,818	0	200,703
	25 Contributions, gifts, grants paid	1,016,705			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	-932,738				
b Net investment income (if negative, enter -0-)		285,346			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing	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 u			
	4	Pledges receivable u			
		Less: allowance for doubtful accounts u			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) u			
		Less: allowance for doubtful accounts u	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule) SEE STMT 7	5,952,081	4,976,727	8,732,357
		c Investments – corporate bonds (attach schedule) SEE STMT 8	1,889,560	2,583,173	2,637,806
	11	Investments – land, buildings, and equipment: basis u			
	Less: accumulated depreciation (attach sch.) u				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis u 60,891				
	Less: accumulated depreciation (attach sch.) u STMT 9 52,703	10,866	8,188		
15	Other assets (describe u)				
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	9,319,156	8,387,521	12,189,596	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe u SEE STATEMENT 10)	1,654	2,757	
23	Total liabilities (add lines 17 through 22)	1,654	2,757		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. u <input type="checkbox"/>				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. u <input checked="" type="checkbox"/>				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	9,317,502	8,384,764	
29	Total net assets or fund balances (see instructions)	9,317,502	8,384,764		
30	Total liabilities and net assets/fund balances (see instructions)	9,319,156	8,387,521		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 9,317,502
2	Enter amount from Part I, line 27a	2 -932,738
3	Other increases not included in line 2 (itemize) u	3
4	Add lines 1, 2, and 3	4 8,384,764
5	Decreases not included in line 2 (itemize) u	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6 8,384,764

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))	
a	77,360		77,360	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			77,360	
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	77,360
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 []		3	

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

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

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

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

If "Yes," the foundation 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))
2018	757,421	11,975,650	0.063247
2017	691,983	11,554,939	0.059886
2016	689,320	10,856,245	0.063495
2015	689,171	11,372,833	0.060598
2014	683,224	11,689,127	0.058450
2	Total of line 1, column (d)		0.305676
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		0.061135
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		11,725,323
5	Multiply line 4 by line 3		716,828
6	Enter 1% of net investment income (1% of Part I, line 27b)		2,853
7	Add lines 5 and 6		719,681
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		1,217,408

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,853
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	2,853
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,853
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,200
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	9,700
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,847
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax u 6,847 Refunded u	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address u WWW.COOKFAMILYFOUNDATION.ORG	X	
14	The books are in care of u THOMAS COOK Telephone no. u 989-725-1621 P O BOX 278, 120 W EXCHANGE ST Located at u OWOSSO MI ZIP+4 u 48867		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here u <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year u 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country u		X

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

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

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

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A		5b
Organizations relying on a current notice regarding disaster assistance, check here	u <input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b <input checked="" type="checkbox"/>
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b
8 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 11				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Description	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.

Description	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,526,229
b	Average of monthly cash balances	1b	367,652
c	Fair market value of all other assets (see instructions)	1c	10,000
d	Total (add lines 1a, b, and c)	1d	11,903,881
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,903,881
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	178,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,725,323
6	Minimum investment return. Enter 5% of line 5	6	586,266

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

1	Minimum investment return from Part X, line 6	1	586,266
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,853
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,853
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	583,413
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	583,413
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	583,413

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,217,408
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,217,408
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	2,853
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,214,555

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				583,413
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014	116,328			
b From 2015	142,853			
c From 2016	153,516			
d From 2017	123,876			
e From 2018	167,308			
f Total of lines 3a through e	703,881			
4 Qualifying distributions for 2019 from Part XII, line 4: u \$ 1,217,408				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2019 distributable amount				583,413
e Remaining amount distributed out of corpus	633,995			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,337,876			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 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 distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	116,328			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,221,548			
10 Analysis of line 9:				
a Excess from 2015	142,853			
b Excess from 2016	153,516			
c Excess from 2017	123,876			
d Excess from 2018	167,308			
e Excess from 2019	633,995			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> CAMP HAYO 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	1,475
FRIENDS OF THE SHIAWASSEE RIVER 308 W MAIN ST SUITE 7 OWOSSO MI 48867		CAPACITY	ENVIRONMENT	500
GIRLS ON THE RUN 6070 NSEYMOUR RD FLUSHING MI 48433		TRAINING/NET	CAP BLD	4,568
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	50,037
SAGINAW BAY WIN/THE CONSERVATION FU PO BOX 734 BAY CITY MI 48707		ENVIRONMENT CONSERVATION	FUND	22,000
SHIAWASSEE ARTS CENTER 206 CURWOOD CASTLE DR OWOSSO MI 48867		ARTS CAPACITY	BUILDING	1,000
SHIAWASSEE HOPE PO BOX 1655 OWOSSO MI 48867		SOCIAL SVC COMMUNITY DEVELOPMENT	-SUPPORT	5,000
THE NATURE CONSERVANCY 308 W MAIN ST #7 OWOSSO MI 48867		ENVIRONMENT SHIAWASSEE RIVER		4,000
Total			u 3a	1,016,705
b <i>Approved for future payment</i> N/A				
Total			u 3b	

Part XV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SHIAWASSEE RESD 114 W NORTH ST OWOSSO MI 48867		EDUCATION	CHILD DEVELOPMENT	70,000
UNIVERSITY OF MICHIGAN 3003 S STATE ST ANN ARBOR MI 48109	SCHOLARSHIPS AND RELATED	EDUCATION	SPECIAL	38,878
UNIVERSITY OF MICHIGAN 3003 S STATE ST ANN ARBOR MI 48109		EDUCATION	SCHOLARSHIPS AND RELATED-DC	127,250
SHIAWASSEE YMCA 515 W MAIN ST OWOSSO MI 48867		COMMUNITY	CAPACITY BUILDING	45,000
VARIOUS OTHERS PO BOX 278 OWOSSO MI 48867		EDUCATION	EDUCATIONAL SUPPORT	3,750
VARIOUS OTHERS PO BOX 278 OWOSSO MI 48867		ENVIRONMENT	ENVIRONMENTAL QUALITY	330
VARIOUS OTHERS PO BOX 278 OWOSSO MI 48867		CAPACITY	ORGANIZATIONAL SUPPORT	4,605
VARIOUS OTHERS PO BOX 278 OWOSSO MI 48867		COMMUNITY	OTHER GRANTS	10,400
VARIOUS OTHERS PO BOX 278 OWOSSO MI 48867	TECHNOLOGY	COMMUNITY	TRAINING & NETWORKING	32,912
LEBOWSKY CENTER 122 E. MAIN ST. OWOSSO MI 48867		COMMUNITY	CAPACITY BUILDING	15,000
Total			u 3a	
b <i>Approved for future payment</i> N/A				
Total			u 3b	

Part XV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> OWOSSO PUBLIC SCHOOLS 1501 N. ASH ST. OWOSSO MI 48867</p>		<p>EDUCATION CHILD DEVELOPMENT</p>		<p>500,000</p>
<p>Total</p>			<p>u 3a</p>	
<p>b <i>Approved for future payment</i> N/A</p>				
<p>Total</p>			<p>u 3b</p>	

Federal Statements

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

Description		How Received		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold						
CD ZB NA 210% MAR18 19			PURCHASE					
	9/12/18	3/18/19	\$	247,000	\$		\$	\$
CD PATRIOT NTL BK 2.10% 19			PURCHASE					
	9/12/18	3/28/19		247,000	247,000			
CD BANK BARODA 2.10% 2019			PURCHASE					
	9/12/18	3/21/19		247,000	247,000			
CD RADIUS BANK			PURCHASE					
	3/20/19	12/30/19		200,000	200,000			
CD MIZUHO BANK USA			PURCHASE					
	3/20/19	12/27/19		200,000	200,000			
CD US BANK NATL ASSOC			PURCHASE					
	3/20/19	12/27/19		200,000	200,000			
FOX CORP REG SHS CL A			PURCHASE					
	3/26/19	7/10/19		28,707	32,616			-3,909
BNY MELLON EQUITY INCOME FD C			PURCHASE					
	7/02/18	6/19/19		483	488			-5
MORGAN STANLEY GROWTH			PURCHASE					
	12/11/18	12/11/19		19,880	19,895			-15
OPPENHEIMER GLOBL FD A			PURCHASE					
	2/15/18	1/22/19		70,587	88,234			-17,647
OPPEN GLBL OPPT FD			PURCHASE					
	8/17/18	4/10/19		154,340	176,203			-21,863
AMERICAN NEW PERSP FD A			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			-10,747
ISHARES MSCI SWITZERLAND			PURCHASE					
	7/07/17	7/10/19		55,314	51,305			4,009
ISHARES MSCI GERMANY			PURCHASE					
	7/07/17	7/10/19		46,706	51,741			-5,035

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
MICROSOFT CORP				PURCHASE					
		10/31/12	7/10/19		\$ 50,429	\$ 10,671		\$	\$ 39,758
JN HANCOCK INTL GROWTH A				PURCHASE					
		3/15/18	6/19/19		452,501	485,034			-32,533
BNY MELLON EQUITY INCOME FD C				PURCHASE					
		5/09/18	6/19/19		282,929	285,470			-2,541
MORGAN STANLEY GROWTH				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 GLOBAL				PURCHASE					
		8/17/18	9/12/19		125,096	153,207			-28,111
AMERICAN NEW PERSP FD A				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 6364% 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 O 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 FINANCIAL 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

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	
DISNEY (WALT) CO COM STK	12/24/03	3/26/19	PURCHASE \$ 83	24			59	
TWENTY-FIRST CENTURY	12/24/03	3/18/19	PURCHASE 32,616	8,843			23,773	
SCHLUMBERGER LTD	9/11/98	8/14/19	PURCHASE 45,316	31,603			13,713	
WELLS FARGO & CO NEW DEL	3/26/97	7/10/19	PURCHASE 152,116	138,694			13,422	
MBIA INC 6.40%AUG15 22	2/10/16	8/29/19	PURCHASE 16,000	15,978			22	
NTL OILWELL VARCO 2.60% 22	3/11/16	12/04/19	PURCHASE 57,296	50,522			6,774	
TOTAL			\$ 4,616,721	\$ 4,614,719	\$ 0	\$ 0	\$ 2,002	

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 3,560	\$ 712		\$ 2,848
TOTAL	\$ 3,560	\$ 712	\$ 0	\$ 2,848

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GRANT ADMIN	\$	\$	\$	\$
MISC	1,575			1,575
INVESTMENT FEES	180	180		
TOTAL	<u>\$ 1,755</u>	<u>\$ 180</u>	<u>\$ 0</u>	<u>\$ 1,575</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
IRS-EXCISE	\$ 4,335	\$ 4,335	\$	\$
OTHER	1,473	1,453		20
TOTAL	<u>\$ 5,808</u>	<u>\$ 5,788</u>	<u>\$ 0</u>	<u>\$ 20</u>

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

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
OFFICE FURNITURE & CABINETS	12/01/08	\$ 26,021	\$ 26,021	200DB	7	\$	\$	\$
PHONES	12/03/08	448	448	200DB	7			
LEASEHOLD IMPROVEMENTS	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		

Federal Statements

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

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
LIGHTING & ELECTRICAL								
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/KITCHEN/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	Total	Net Investment	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	\$ 0	\$ 15,893

38-2283809

Federal Statements

FYE: 12/31/2019

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M COMPANY (200)	\$ 15,841	\$ 15,841	COST	\$ 35,284
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 COMM. .7470			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)			COST	
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	51,305		COST	
ISHARES RESIDENTIAL REAL ESTATE	94,155	197,587	COST	214,719
J P MORGAN CHASE AND CO (1950)	57,180	57,180	COST	271,830
JOHN HANCOCK INTERNATIONAL .0990	485,034		COST	

38-2283809

Federal Statements

FYE: 12/31/2019

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
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 TECHNOLOGIES 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

38-2283809

Federal Statements

FYE: 12/31/2019

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
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	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
21T CENTY FOX AMER INC GUAR 8.875	\$ 43,266	\$ 41,446	COST	\$ 41,698
AMERICAN EXPRESS GLB-7.00%-031918			COST	
ARES CAPITAL CORP 3.625% 01/19/22	49,599	49,599	COST	50,887
ASPEN INSURANCE HLDG LTD 6.0%-121520	24,327		COST	
ASSURED GAURANTY US HLDG COMP 5%	52,651	52,210	COST	55,624
AXA EQUITABLE HOLDINGS I GLB 04.350%		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		26,296	COST	25,957
EATON CORP -6.95%-032019	50,165		COST	

38-2283809

Federal Statements

FYE: 12/31/2019

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
EMC CORP GLB 3.375 06/01/23	\$ 43,244	\$ 43,244	COST	\$ 51,000
ENERGY MISSISSIPPI ORG UNIT-38,000	38,200		COST	
ENERGY MISSISSIPPI ORG UNIT-7,000	7,034		COST	
ENERGY MISSISSIPPI 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

38-2283809

Federal Statements

FYE: 12/31/2019

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	\$ 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
TOTAL	\$ 10,866	\$ 60,891	\$ 52,703	\$ 0

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PAYROLL TAXES W/H3	\$ 1,654	\$ 2,757
TOTAL	\$ 1,654	\$ 2,757

Federal Statements

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

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
BRUCE L COOK 1015 CHIPMAN LANE OWOSSO MI 48867	PRESIDENT	0.00	0	0	0
LAURIE C COOK 5840 N CHIPMAN OWOSSO MI 48867	VICE PRES	0.00	0	0	0
JACQUELINE P COOK 1015 CHIPMAN LANE OWOSSO MI 48867	TRUSTEE	0.00	0	0	0
PAUL C COOK 5840 N CHIPMAN OWOSSO MI 48867	TRUSTEE	0.00	0	0	0
THOMAS B COOK 1201 N WASHINGTON OWOSSO MI 48867	SEC TREASURE	0.00	75,000	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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

u Attach to your tax return.

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

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return

COOK FAMILY FOUNDATION

Identifying number

38-2283809

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	1,020,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,550,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13	

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

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

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

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	2,678
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input checked="" type="checkbox"/>		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,678
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

38-2283809

Federal Statements

FYE: 12/31/2019

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MERRILL LYNCH	\$ 136,218				
ACCRUED INTEREST PAID/BOND PR	-13,779				
TOTAL	<u>\$ 122,439</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MERRILL LYNCH-VAR DIVIDENDS	\$ 128,365				
TOTAL	<u>\$ 128,365</u>				

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
OTHER INVESTMENT INCOME/LOSS	\$			
TOTAL	<u>\$ 0</u>			